						Fi	le 04 of		.1 . 7.7	•	D 1: 1						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	Assets that W Subject of De	vere		that Were chased or ced		hase or	Demand in D	Dispute	Demand Wit	hdrawn	Demar Rejecte	
			#	\$	(% of principal balance)	# \$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance
31379KG49		MARINE MIDLAND MORTGAGE CORPORATION	5	4,				0 \$0.0		0 \$0.00						0 \$0.00	
Total		Unavailable	8	, ,,,,,,,,	49.4% 100%			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) N.
Total		Unavailable	21 40		59.49% 100%			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) N.
Total		CORPORATION	51	\$5,034,431.61	100%	0 \$0.00		0 \$0.0	0	0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00				0 \$0.0		0 \$0.00						0 \$0.00	
Total		Unavailable	34 35		98.21% 100%			0 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		Unavailable	13 28		45.43% 100%			0 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
		MARINE						F									
31379KGR8		MIDLAND MORTGAGE CORPORATION Unavailable	16 16	,,,,,,	42.2% 57.8%			0 \$0.0		0 \$0.00						0 \$0.00	
Total		Chavanaoic	32		100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379KGS6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0 \$0.00	NA	0 \$0.0		0 \$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		Unavailable	16 33					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		Unavailable	46					0 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) N/
Total		Unavailable	13 26		57.42% 100%			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		Unavailable	18 40	+ //				0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19					0 \$0.0		0 \$0.00						0 \$0.00	
Total		Unavailable	5 24	4 /			-	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24					0 \$0.0		0 \$0.00						0 \$0.00	
Total		Unavailable	10 34					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38					0 \$0.0		0 \$0.00						0 \$0.00	
T-4-1		Unavailable	6					0 \$0.0		0 \$0.00						0\$0.00	
Total 31379KHH9		MARINE MIDLAND MORTGAGE	38		100%			0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00	
		CORPORATION	-			 		╀		-						-	1

Total		38	\$5,018,546.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379КНЈ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA 0\$0.00	NA
Total	Unavailable	19 41	\$1,950,677.46 \$5,000,559.69				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	 	\$0.00 \$0.00	NA (NA
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00				0 \$0.00		0 \$0.00			NA (
Total	Unavailable	17 37	\$2,113,969.79 \$5,005,548.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		NA
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 41	\$2,401,508.90 \$4,009,608.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$0.00	NA
Total	MARVIE	71	Ψ-1,000,000.50	100 /0	φσ		0 90.00		υ φυ.σο		\$0.00		\$0.00	0,000	
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8	\$986,778.33 \$2,529,587.48				0 \$0.00		0 \$0.00 0 \$0.00			NA (NA NA
Total	Chavanabic	35	\$3,516,365.81				0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53		, , , , ,		0 \$0.00		0 \$0.00			NA (NA
Total	Unavailable	35 40	\$3,550,562.42 \$4,011,291.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 17	\$616,250.00 \$2,010,250.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	1 1	\$0.00 \$0.00	NA (\$0.00 \$0.00		NA
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%			0 \$0.00		0 \$0.00			NA (NA
Total	Unavailable	10 44	\$1,162,824.38 \$5,034,668.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	 	\$0.00 \$0.00	NA	\$0.00 \$0.00		NA
Total	MADINE		ψ3,034,000.33	100 /0	\$0.00		0,000		υ φυ.σο		\$0.00		5 50.00	0,50.00	
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	29	\$3,305,772.80 \$1,739,948.36				0 \$0.00		0 \$0.00 0 \$0.00			NA (NA NA
Total	Ollavallable	43	\$5,045,721.16				0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		INA
31379KMD2	CITICORP	32	\$2,977,937.41	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	MORTGAGE INC.	32	\$2,977,937.41	100%	0 \$0.00		0 \$0.00		0\$0.00		\$0.00	(\$0.00	0 \$0.00	
31379KME0	CITICORP	91	\$9,237,010.91	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	MORTGAGE INC.	91	\$9,237,010.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00	
31379KWN9	DG MORTGAGE	5	\$387,253.92	6.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	SERVICES INC Unavailable	54	\$5,802,964.84	93.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		59	\$6,190,218.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379KWP4	DG MORTGAGE SERVICES INC	3	\$239,964.90				0 \$0.00		0\$0.00			NA			NA
Total	Unavailable	53 56	\$5,703,417.28 \$5,943,382.18				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		NA
31379KWQ2	DG MORTGAGE	12	\$1,282,073.66	12.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	SERVICES INC Unavailable	77	\$9,182,406.67	87.75%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		89	\$10,464,480.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34				0 \$0.00		0\$0.00			NA			NA
Total	Unavailable	10 13	\$1,232,654.11 \$1,489,950.4 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		
31379KXX6	FIRST BANK	39	\$4,492,713.85	49.69%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MORTGAGE Unavailable	26	\$4,548,012.15	50.31%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		65	\$9,040,726.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379L3A7 Total	Unavailable	356 356		100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA
	HOMESIDE														
31379L3B5	LENDING, INC. Unavailable	476	\$1,989,282.37 \$56,918,788.21				0 \$0.00		0 \$0.00 0 \$0.00			NA (NA NA
Total		494	\$58,908,070.58				0 \$0.00		0 \$0.00			(
31379L3C3	HOMESIDE	5	\$509,390.00	3.36%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA

	LENDING, INC.															
Total	Unavailable		\$14,639,437.17 \$15,148,827.17		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3D1	Unavailable		\$35,673,259.67	100%			0 \$0.00		\$0.00			NA			0 \$0.00	-
Total 31379L3E9	Unavailable		\$35,673,259.67 \$24,981,379.74	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable		\$24,981,379.74 \$24,981,379.74				0 \$0.00		\$0.00 \$0.00		\$0.00		50.00 50.00		0 \$0.00 0 \$0.00	
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$28,902,892.19 \$29,767,659.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3H2	HOMESIDE LENDING INC	1	\$110,063.28	2.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	LENDING, INC. Unavailable		\$4,941,074.58 \$5,051,137.86				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3K5	Unavailable		\$20,061,621.54				0 \$0.00		\$0.00			NA			0 \$0.00	
Total			\$20,061,621.54	-	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31379L3L3 Total	Unavailable		\$10,372,439.39 \$10,372,439.39	100% 100%	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3M1	Unavailable		\$23,543,240.98				0 \$0.00		\$0.00			NA			0 \$0.00	
Total	HOMESIDE	187 \$	\$23,543,240.98				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31379L3P4	LENDING, INC. Unavailable	121 \$	\$234,497.53 \$14,712,951.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total			\$14,947,449.26				0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31379L3Q2 Total	Unavailable		\$12,336,605.47 \$12,336,605.47	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3R0	HOMESIDE LENDING INC	6	\$574,826.00	4.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	LENDING, INC. Unavailable		\$12,252,214.76 \$12,827,040.76				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3S8	Unavailable		\$10,551,446.12	100%			0 \$0.00		\$0.00			NA			0 \$0.00	
Total	G.I.d. Tallable		\$10,551,446.12				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31379L3T6	HOMESIDE LENDING, INC.		\$2,316,607.30				0 \$0.00		\$0.00			NA			0 \$0.00	
Total	Unavailable		\$2,416,893.52 \$4,733,500.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3U3 Total	Unavailable	-	\$2,164,472.41 \$2,164,472.41			_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		-	NA			0 \$0.00 0 \$0.00	
	HOMESIDE		\$2,164,472.41													
31379L3V1	LENDING, INC. Unavailable	3 29	\$166,959.65 \$2,284,616.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total			\$2,451,576.55				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31379L3W9 Total	Unavailable		\$1,787,160.92 \$1,787,160.92				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L3X7 Total	Unavailable		\$1,651,118.01 \$1,651,118.01	100% 100%	_		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	HOMESIDE															
31379L4A6	LENDING, INC. Unavailable	31	\$117,833.00 \$1,805,334.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total		33	\$1,923,167.32	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31379L4B4	HOMESIDE LENDING, INC. Unavailable	102 \$	\$227,150.00 \$13,643,064.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Ollavaliable		\$13,870,214.12				0 \$0.00		\$0.00 \$0.00		\$0.00		50.00 50.00		0 \$0.00 0 \$0.00	
31379L4C2	HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$9,909,546.89 \$11,403,665.61	86.9% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
212701 472	OLD KENT MORTGAGE	117 4	\$11,690,779.90	40.550/	0 0000	NT A	060.00	D. A.	00.00	D.T.A.	60.00	NT A	0.00	NT A	0 \$0.00	D.T.A.
31379L4P3	MORTGAGE COMPANY Unavailable		\$11,690,779.90 \$11,901,797.52				0 \$0.00 0 \$0.00		\$0.00			NA (0\$0.00	
Total			\$23,592,577.42				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31379L4R9	OLD KENT MORTGAGE	3	\$212,310.17	15.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable		\$1,149,213.43 \$1,361,523,60				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00			NA			0 \$0.00 0 \$0.00	
Total	OLD KENT	11	\$1,361,523.60	100%	v \$0.00		J.00.00		, av.00		\$0.00		\$0.00		UDU.UU	
31379L4U2	MORTGAGE COMPANY	10	\$858,674.85				0 \$0.00		\$0.00			NA			0 \$0.00	
Total	Unavailable	4 14	\$274,545.00 \$1,133,219.85		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379L4V0	OLD KENT	72	\$8,235,500.27	26.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY														
Total	Unavailable	171 243	, ,,		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00		
	OLD KENT	\vdash					-		\vdash						
31379L4W8	MORTGAGE COMPANY	16					0 \$0.00		0 \$0.00			NA	1		
Total	Unavailable	21 37	\$2,481,715.75 \$4,551,106.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA			
31379L5A5	OLD KENT MORTGAGE	4	\$367,468.32	33.92%	0 \$0.00	N/A	0 \$0.00	NΑ	0\$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
515/9L5A5	COMPANY Unavailable	6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0\$0.00			NA			
Total	Chavanabic	10					0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379L5B3	OLD KENT MORTGAGE	18	\$2,282,155.96	25.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
	COMPANY Unavailable	49	\$6,595,201.59	74.29%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA 0 \$0.0	0 NA
Total		67	\$8,877,357.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	0
31379L5C1	OLD KENT MORTGAGE	57	\$7,349,464.53	30.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
	COMPANY Unavailable	131	4 -//				0 \$0.00		0 \$0.00			NA (
Total		188	\$23,907,873.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	0
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	66 150	4-7- 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00		
	OLD KENT	F							F						
31379L5G2	MORTGAGE COMPANY	36	, ,				0 \$0.00		0\$0.00			NA			
Total	Unavailable	63 99	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00		
242507 5770	OLD KENT		#00 000 00	7.4.40/			0.00.00		00000		40.00		40.00	NA 000 0	3 34
31379L5H0	MORTGAGE COMPANY	1	\$98,000.00				0 \$0.00		0 \$0.00			NA			
Total	Unavailable	9 9					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	 	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		
31379L5K3	OLD KENT MORTGAGE	12	\$982,145.41	83.79%	0 \$0.00	N/A	0 \$0.00	NΑ	0\$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
313/313/3	COMPANY Unavailable	2	\$190,000.00				0 \$0.00		0 \$0.00			NA			
Total		14					0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Tabal	Unavailable	11	4 / /				0 \$0.00		0\$0.00			NA			
Total	OLD KENT	17	\$2,282,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	U
31379L5N7	MORTGAGE COMPANY	18					0 \$0.00		0 \$0.00						
Total	Unavailable	52 70					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		
	OLD KENT		4												
31379L5S6	MORTGAGE COMPANY	3					0 \$0.00		0 \$0.00						
Total	Unavailable	9 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		
31379LDM0	WEYERHAEUSER MORTGAGE	7	\$919,943.53	45.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA 0 \$0.0	0 NA
	COMPANY Unavailable	9					0 \$0.00		0 \$0.00			NA (
Total		16	\$2,011,607.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	0
31379LH46	SOURCE ONE MORTGAGE SERVICES	16	\$1,732,808.21	86.69%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
	CORPORATION Unavailable	2					0 \$0.00		0\$0.00			NA			
Total	la axim	18	\$1,998,807.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	U
31379LH87	SOURCE ONE MORTGAGE SERVICES	71	\$8,894,403.55	88.96%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
	CORPORATION Unavailable	8					0 \$0.00		0 \$0.00			NA			
Total		79	\$9,998,070.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	0
31379LH95	SOURCE ONE MORTGAGE SERVICES	54	\$5,690,799.11	81.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION Unavailable	14					0 \$0.00		0 \$0.00						
Total	COLUBOR ONE	68	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	j j	\$0.00		\$0.00		
31379LJA0	SOURCE ONE MORTGAGE	63	\$7,527,996.71	83.63%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA

Control Cont	NA 0 \$0.00 NA 0 \$0.00
SOURCE ONE MORTGAGE ST.252,865.09 80.78% 0 S0.00 NA 0 S0.00	NA 0 \$0.00
NA SOLON NA	NA 0 \$0.00
Total	NA 0 \$0.00
MORTGAGE SERVICES CORPORATION S.0.00 NA 0 S.0.00 N	NA 0 \$0.00
MORTGAGE SERVICES CORPORATION S.0.00 NA 0 S.0.00 N	NA 0 \$0.00
Total	NA 0 \$0.00
SERVICES CORPORATION S. \$4,740,533.76 79.35% 0 S0.00 NA 0	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
SERVICES CORPORATION S. \$4,740,533.76 79.35% 0 S0.00 NA 0	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	NA 0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION Substitution	NA 0 \$0.00
MORTGAGE SERVICES CORPORATION Sade, 900.02 7% Source NA O Sour	NA 0 \$0.00
Total	
31379LZD6	0 \$0.00
31379LZE6	$\overline{}$
Total 73 \$9,010,169.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
31379LZE4	0\$0.00
31379LZE4	
Total 78 \$10,042,448.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	NA 0 \$0.00
Total So.00 NA So.00	0 \$0.00
Total So.00 NA So.00	
31379MAM1	NA 0 \$0.00
CORPORATION 107 \$13,870,844.78 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00
Total 107 \$13,870,844.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
313/9MAP4 CORPORATION 119 \$15,962,000.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
313/9MAP4 CORPORATION 119 \$15,962,000.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 119 \$13,982,006.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	0 \$0.00
31379MDN6 LONG ISLAND SAVINGS BANK, 78 \$10,446,847.83 99% 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00
Unavailable 1 \$105,000.00 1% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
31379MDP1	NA 0 \$0.00
Total 95 \$11,752,173.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31379MDU0 LONG ISLAND SAVINGS BANK, 69 \$10,241,821.02 74.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Unavailable 25 \$3,459,495.92 25.25% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
	0,50.00
LONG ISLAND SAVINGS BANK, 156 \$23,303,177.58 73.88% 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00
Total 204 \$31,543,189.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31379MDW6	NA 0 \$0.00
Unavailable 11 \$1,865,215.94 20.83% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	0,50.00
31379N6H5 COUNTRYWIDE HOME LOANS, 1 \$66,747.89 5.81% 0 \$0.00 NA 0	NA 0 \$0.00
Unavailable 12 \$1,081,274.93 94.19% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
21270NAVE ANDOVER 0 \$1.000 177.00 1000/0 \$0.00 NA0\$0.00 N	
313/9/NAA3 SAVINGS BANK 9 \$1,006,1/3.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00
Total 9 \$1,006,175.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
CRESTAR 31379ND38 MORTGAGE 5 \$628,113.66 12.19% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Unavailable 34 \$4,523,299.10 87.81% 0 \$0.00 NA 0 \$0.00	
0 0000	NA 0 \$0.00

31379ND53	Unavailable	49	\$6,084,668.49				0 \$0.00		0 \$0.00	1 - 1		NA			0 \$0.00	
Total	CRESTAR	49	\$6,084,668.49	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31379NDK0	MORTGAGE CORPORATION Unavailable	3 16	\$447,996.06 \$2,037,905.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (, , , , ,		0 \$0.00 0 \$0.00	
Total	Chavanaoic	19	\$2,485,901.74		_		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379NDQ7	CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 33	\$3,845,901.88 \$4,497,657.70	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NDU8	CRESTAR MORTGAGE	17	\$3,016,788.11	25.46%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
5157511200	CORPORATION Unavailable	52	\$8,831,013.92	74.54%	0 \$0.00		0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total		69	\$11,847,802.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00		0 \$0.00	
31379NGP6	NORWEST MORTGAGE, INC. Unavailable	1,249 201	\$163,568,865.07 \$28,800,554.44	85.03% 14.97%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	-	\$192,369,419.51				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36		4		0 \$0.00		0\$0.00			NA			0 \$0.00	
Total	Unavailable	61	\$311,316.37 \$2,777,265.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 82	\$102,458.92 \$4,853,810.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 793	\$3,120,340.55 \$48,661,338.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	NORWEST	395		93.77%			0 \$0.00					NA				
31379NGT8	MORTGAGE, INC. Unavailable	25	\$24,779,734.97 \$1,646,674.67	6.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		420	\$26,426,409.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	- (0 \$0.00		0 \$0.00	
31379NGU5	NORWEST MORTGAGE, INC. Unavailable	179 8	\$11,628,016.14 \$533,658.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Ullavallable	-	\$12,161,674.84				0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	
31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87				0 \$0.00		0\$0.00		, , , , ,	NA	\$0.00		0 \$0.00	
Total	Unavailable	202 1,279	\$28,975,732.71 \$174,649,847.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$25,447,148.57 \$133,445,308.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379NGY7	NORWEST	370	\$48,964,688.08	92.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, INC. Unavailable	30 400	\$4,175,095.60	7.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31379NJC2	Unavailable	229	\$14,876,511.25				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	- Chavanasie	229	\$14,876,511.25		_		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379NJD0 Total	Unavailable	92 92	\$5,623,902.74 \$5,623,902.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NJE8 Total	Unavailable	309 309	\$19,443,079.29 \$19,443,079.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NJF5	Unavailable	198	\$12,463,473.55				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total		198	\$12,463,473.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00	
31379NJG3 Total	Unavailable	38 38	\$5,293,613.35 \$5,293,613.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NJH1 Total	Unavailable	20 20	\$2,716,273.92 \$2,716,273.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NJJ7	Unavailable		\$2,716,273.92				0 \$0.00		0 \$0.00 0\$0.00			NA			0 \$0.00	
Total			\$101,944,011.82				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379NJK4 Total	Unavailable	493 493	\$74,172,819.62 \$74,172,819.62	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379NJL2 Total	Unavailable	331 331	\$49,257,458.01 \$49,257,458.01	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379NT98	CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	55 91	\$6,023,110.61 \$10,043,774.24	59.97% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 -	_	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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31379NY84	CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%			0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		11	\$1,507,789.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38		1		0 \$0.00		0 \$0.00		, , , , ,				\$0.00	NA
Total	Unavailable	47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31379NYL5	FT MORTGAGE	46	\$4,635,575.41	92.88%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
5157511125	COMPANIES Unavailable	4			7		0 \$0.00		0 \$0.00		, , , , ,	NA	, , , , ,		\$0.00	NA
Total		50	\$4,990,890.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,020,753.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31379NZH3	CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	NA			\$0.00	NA
Total		31	\$4,006,223.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31379NZN0	CONTINENTAL SAVINGS BANK	16	\$1,999,640.00		1		0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		16	\$1,999,640.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31379P5W8	GE CAPITAL MORTGAGE	198	\$23,360,949.12	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	SERVICES	198	\$23,360,949.12	100%	0 \$0.00		0 \$0.00		0\$0.00		\$0.00		\$0.00	0	\$0.00	
31379P6F4	GE CAPITAL MORTGAGE	18	\$1,411,823.61	100%	0 \$0.00	NI A	0 \$0.00	NI A	0\$0.00) NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA
Total	SERVICES	18	. , , ,	100%			0 \$0.00		0 \$0.00		\$0.00 \$0.00		50.00 0 \$0.00		\$0.00 \$0.00	INA
Total	GE CAPITAL		ψ1,411,025.01	10070	\$ \$0.00		0,000		0.00		\$ \$0.00		\$0.00		φο.σσ	=
31379P6G2	MORTGAGE SERVICES	33	\$2,978,807.76	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,978,807.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	=
31379P6N7	GE CAPITAL MORTGAGE	47	\$4,393,165.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	SERVICES	47	\$4,393,165.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
	GE CAPITAL								\vdash							
31379P6Q0	MORTGAGE SERVICES	42	. , , ,				0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		42					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31379P6S6 Total	Unavailable		\$24,914,439.46 \$24,914,439.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31379P6T4	Unavailable	36					0 \$0.00		0\$0.00						\$0.00	NA
Total		36					0 \$0.00		0 \$0.00	j j	\$0.00		0 \$0.00		\$0.00	
31379P6U1 Total	Unavailable	142 142					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31379P6V9	Unavailable	158	4 -/ /				0 \$0.00		0 \$0.00						\$0.00	NA
Total		158	, ,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31379P6X5 Total	Unavailable	163 163	7 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA		NA 0	\$0.00	NA
Total		127	\$19,978,273.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31379P7A4 Total	Unavailable	109 109	7 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	GE CAPITAL															
31379P7C0	MORTGAGE SERVICES	34					0 \$0.00		0 \$0.00						\$0.00	NA
Total		34					0 \$0.00		0 \$0.00	j j	\$0.00		0 \$0.00		\$0.00	
31379P7D8 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31379P7K2	Unavailable	33					0 \$0.00		0\$0.00						\$0.00	NA
Total		33	\$5,287,521.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31379PB35	COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA
10(01	COLIMEDATABLE	23	φ ∠, υ ∠ 0,9υ0.84	100%	υ φυ.υ υ		J 30.00		J.JU.UU		, 50.00		J 30.00	U	υυ.υυ 	
31379PB43	COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	85 100	\$9,101,299.53 \$10,421,326.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA
	COUNTRYWIDE	100	ψ10,421,020.40	100 /0	φυ.συ		J 40.00		J. 70.00		, ψυ.υυ		Ψυ.υυ	T S	ψσ.σσ	\blacksquare
31379PBU5	HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	+				+		-		+		1		1			

	Unavailable	18					0 \$0.00			NA 0		NA			0 \$0.00	NA
Total		35	\$4,308,645.44	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65				0 \$0.00	NA 0\$		NA 0	\$0.00	NA	1		0 \$0.00	NA
Total	Unavailable	114 130	\$10,147,247.66 \$11,466,377.31		_		0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 40	\$977,006.23 \$5,652,527.23				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0	-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PDV1	COUNTRYWIDE HOME LOANS,	1	\$44,765.91	3.47%	0 \$0.00	N/A	0\$0.00	NA 0\$	0.00	NA 0	\$0.00	NA	\$0.00	N/A	0\$0.00	NA
513/9PDV1	INC. Unavailable	19	\$1,243,517.41				0 \$0.00	NA 0 \$		NA 0		NA (0 \$0.00	NA NA
Total		20	\$1,288,283.32	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379PDW9	COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72				0 \$0.00			NA 0		NA			0 \$0.00	NA
Total	Unavailable	23 32	\$1,317,180.75 \$1,948,865.47				0 \$0.00 0 \$0.00	NA 0 \$	0.00 I	NA 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31379PE73	COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 12	\$868,229.77 \$1,421,992.03				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															***
31379PE81	HOME LOANS, INC. Unavailable	29 82	\$4,392,856.91 \$11,409,151.10				0 \$0.00 0 \$0.00	NA 0 \$		NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total		111	\$15,802,008.01	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379PE99	COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44				0 \$0.00			NA 0		NA			0 \$0.00	NA
Total	Unavailable	30 35	\$4,301,885.55 \$4,959,874.99				0 \$0.00 0 \$0.00	NA 0 \$	0.00 I	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69			NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 30	\$1,529,307.63 \$1,816,936.32				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PEW8	COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 33	\$1,563,749.80 \$2,065,106.87				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PF23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 17	\$574,005.33 \$2,184,146.82				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PF80	COUNTRYWIDE HOME LOANS,	15	\$1,236,236.50	20.799/	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
313/9FF00	INC. Unavailable	49	\$4,713,155.01				0 \$0.00	NA 0 \$		NA 0		NA (0 \$0.00	NA NA
Total		64	\$5,949,391.51				0 \$0.00		0.00	0		(0 \$0.00	
31379PFE7	COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81				0 \$0.00			NA 0		NA			0 \$0.00	
Total	Unavailable	66 70	\$4,166,836.22 \$4,445,195.03				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	76 100	\$4,741,556.76 \$6,272,324.39				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0 0	-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 77	\$1,351,907.56 \$9,421,412.13				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PFP2	COUNTRYWIDE HOME LOANS,	4	\$473,985.68				0 \$0.00			NA 0		NA			0 \$0.00	NA
Total	INC. Unavailable	10 14	\$1,474,086.83 \$1,948,072.51				0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379PFQ0	COUNTRYWIDE HOME LOANS,	23	\$2,975,903.85	24.08%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	71	\$9,380,198.80	75.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		94					0 \$0.00		0.00	0		(0 \$0.00	
31379PFR8	COUNTRYWIDE	3	\$312,552.54	7.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.	Ш							Ш							
Total	Unavailable	35 38	\$3,623,483.20 \$3,936,035.74				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PFS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	112 120	\$15,926,156.92 \$16,974,723.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31379PFT4	COUNTRYWIDE HOME LOANS,	2	\$204,935.55	0.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$21,285,386.95 \$21,490,322.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PFU1	COUNTRYWIDE HOME LOANS,	49	\$6,166,915.62			NA	0 \$0.00		\$0.00	NA 0	\$0.00	NA			0 \$0.00	
Total	INC. Unavailable	63 112	\$8,887,845.88 \$15,054,761.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31379PFV9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	79 121	\$10,270,865.86 \$15,515,499.81	66.2% 100%	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	160 171	\$23,058,212.32 \$24,435,862.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31379PG22	COUNTRYWIDE HOME LOANS,	44	\$5,737,753.17				0 \$0.00		\$0.00		\$0.00	NA			0 \$0.00	
Total	INC. Unavailable	6 50	\$683,800.00 \$6,421,553.17				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 22	\$1,630,478.78 \$2,930,099.64				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 27	\$2,182,193.15 \$3,789,468.21	57.59% 100%	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00	
Total	Unavailable	26 37	\$2,133,784.22 \$3,173,820.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 58	\$4,520,657.48 \$5,464,597.98		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 12	\$517,703.38 \$1,681,933.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52				0 \$0.00		\$0.00						0 \$0.00	
Total	Unavailable	59 76	\$3,803,178.01 \$4,859,505.53		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56				0 \$0.00		\$0.00		\$0.00	NA (0 \$0.00	
Total	Unavailable	10 68	\$1,793,600.00 \$8,998,951.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PGK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57				0 \$0.00		\$0.00			NA (0 \$0.00	
Total	Unavailable	54 65	\$6,855,500.43 \$8,355,937.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31379PGL0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00				0 \$0.00		\$0.00		\$0.00	NA (0 \$0.00	
Total	Unavailable	118 132	\$17,136,128.05 \$19,198,032.05				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94				0 \$0.00		\$0.00		, , , , ,	NA (1		0 \$0.00	
Total	Unavailable	138 178	\$20,183,022.88 \$25,689,288.82	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	

March Marc						Ц										
Control Cont	31379PGT3	HOME LOANS,	41	\$5,571,019.65	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	Total	IIVG.	41	\$5,571,019.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
New Property 1	31379PGU0	HOME LOANS,	2	\$77,076.37	5.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Deptile Control Contro	Total		-									-				
No.	Total	COUNTRYWIDE		ψ1,401,730.23	10070	\$ \$0.00		0 0.00		0 \$0.00		, \$0.00		φ.σσ	0,000	
TRIAM CONTREVINDE (1879) 1879 187	31379PGZ9	HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,												
13.739FILOS 15.0045 15.0045 15.005 15.	Total	Chavanaoic	_					_		_						
Timed	31379РН62	HOME LOANS,	10	\$1,580,451.98									NA	\$0.00		
13179FIRES	Total	Unavailable								_						
Color Colo	31379РН88	HOME LOANS,	41	\$5,915,404.73	25.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
131799F185	Total		_													
13.759F195		COUNTRYWIDE	100	ψ=0,007,000.00												
TREAL 112 315/394/766.27 009% 0 00000 00000 00000 00000 00000 00000 00000 000	31379РН96	HOME LOANS, INC.				1						,				
HOME LOANS, B \$922,157.11 66,576 \$0.00 NA 98.00 NA 9	Total	Unavailable	_	4 //						_	1	-	_			
Treat	31379РНА3	HOME LOANS,	8	\$922,157.11	66.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total 3,7 \$4,48,1813,13 109%,0 50.00 NA 0 \$0.00	Total	Unavailable						_		_						
COUNTRYWIDE 100 10	31379PHE5	Unavailable	37	\$4,481,813.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
1379PHV7	Total		37	\$4,481,813.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
Total Scientific	31379PHV7	HOME LOANS, INC.		. ,												
HOME LOANS, NC. 10 \$618,869.89 20.49% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	-					_								
Tetal 48 \$3,021,271.77 109% 50 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00	31379PHW5	HOME LOANS,	10	\$618,869.89	20.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
HOME LOANS, INC. 14 \$973,230.51 24.66% 0 \$0.00 NA 0 \$0.0	Total	Unavailable				_				_						
Total	31379PJ52	HOME LOANS,	14	\$973,230.51	24.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
COUNTRYWIDE	Total		-							_						
HOME LOANS, INC. 20 \$1,269,969.78 21.37% 0 \$0.00 NA 0 \$0		COUNTRYWIDE														
Total 98 \$5.943,858.13 100% 0 \$0.00 \$0.00 \$0	31379PJ86	INC.														
HOME LOANS, INC. 107 \$14,584,539.80 22.44% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable	-													
Total 127 \$17,691,555.79 100% 0 \$0.00 \$0.00 \$0.0	31379PJD5	HOME LOANS,	20	\$3,107,015.99	17.56%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
HOME LOANS, IS \$276,964.70 \$13,96% \$0.00 NA \$	Total	Unavailable	_													
Unavailable 29 \$1,706,329.81 86.04% 0 \$0.00 NA 0 \$0.00	31379PJT0	HOME LOANS,	5	\$276,964.70	13.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
HOME LOANS, INC. 12 \$3,143,538.87 \$7.25% 0 \$0.00 NA 0 \$0	Total		-													
Unavailable	31379PJU7	HOME LOANS,	22	\$3,143,538.87	57.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC. Space Spa	Total															
HOME LOANS, INC. 41 \$5,450,925.37 37.01% 0 \$0.00 NA 0 \$0	10(वा	COUNTRYWIDE	30	Ф 5,430,438.15	100%	\$0.00		J 3U.UU		v pv.00		, au.uu		J \$0.00	1020.00	
Total 107 \$14,727,670.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	31379PJV5	HOME LOANS, INC.														
HOME LOANS, 32 \$4,677,581.54 35.4% 0 \$0.00 NA 0 \$0.00	Total		-										_			
Total 96 \$13,213,888.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31379PJW3	HOME LOANS, INC.				1										
31379PKA9 COUNTRYWIDE 5 \$344,753.61 17.23% 0 \$0.00 NA	Total	Unavailable	-													
	31379PKA9	COUNTRYWIDE	5	\$344,753.61	17.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC.	Ш													
Total	Unavailable	24 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
21270DVD7	COUNTRYWIDE		\$1.42 FE0.00	7.030/	0 \$0.00	N/A	0 50 00	N/A (00.00	NAC	\$0.00	NA (\$0.00	NA 0 \$0.00	N/A
31379PKB7	HOME LOANS, INC. Unavailable	30					0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0.00	NA NA
Total	Unavanable	32	4 //			-	0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00	
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	39 40	4 / /	99.18% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0.00 0 \$0.00	NA
Total	DESCUE OF THE PROPERTY OF THE	40	\$4,037,940.37	100%	0 50.00		0 30.00		30.00		50.00		50.00	0,50.00	
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2					0 \$0.00		\$0.00			NA (NA 0 \$0.00	
Total	Unavailable	127 129	1 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	96 111	\$14,326,735.11 \$16,663,297.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379PRD6	RESOURCE BANCSHARES MORTGAGE	4	\$619,824.00				0 \$0.00		\$0.00		\$0.00	NA (\$0.00	NA 0 \$0.00	
	GROUP INC. Unavailable	214	4//				0\$0.00		\$0.00			NA		NA 0 \$0.00	
Total		218	\$31,304,830.44	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	0 \$0.00	
31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00				0 \$0.00		\$0.00			NA		NA 0\$0.00	
Total	Unavailable	38 39	4-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
T 1	Unavailable	27	\$3,946,208.69				0\$0.00		\$0.00			NA		NA 0 \$0.00	
Total		28	\$4,039,708.69	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28				0 \$0.00		\$0.00			NA (NA 0 \$0.00	
Total	Unavailable	10 11	4 / /		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		30	\$4,232,471.89	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	
31379PUQ3 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379PWX6	GMAC MORTGAGE	79	\$9,087,149.13	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	79	\$9,087,149.13	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		123	\$14,133,009.42	100%	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	0 \$0.00	
31379PZP0	GMAC MORTGAGE	413	\$50,348,789.40	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	413	\$50,348,789.40	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0\$0.00	
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	57 327	\$5,846,236.31 \$35,105,223.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	GMAC		, , , , , , , , , , , , , , , , , , , ,	12370	33.30						20.00		25.50	2,55.36	
31379PZR6	MORTGAGE CORPORATION Unavailable	259 1	\$140,522.91	0.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00	NA		NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		260	\$31,085,722.81	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CONFORMIUN	18	\$2,016,599.87	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00	
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA

	Unavailable	1	1 /				0 \$0.00		\$0.00						0 \$0.00	
Total		94	\$10,596,462.75	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COIN GIRITION	140	\$18,064,614.99	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31379Q2B5	PRINCIPAL RESIDENTIAL	6	\$778,849.00	10.42%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	50	4 - 7 7				0 \$0.00		\$0.00			NA			0 \$0.00	
Total		56	\$7,472,199.00	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31379Q5E6	ORIENTAL BANK AND TRUST	62	1 /11 /11		0 \$0.00		0 \$0.00		\$0.00			NA			0 \$0.00	
Total	ODJENITAL DANIZ	62	\$2,807,802.55	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379Q5F3 Total	ORIENTAL BANK AND TRUST	27 27	\$1,348,515.83 \$1,348,515.83	100% 100%	, , , , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	ORIENTAL BANK															
31379Q5G1 Total	AND TRUST	61 61	\$3,218,963.43 \$3,218,963.43	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379O5H9	ORIENTAL BANK	92		100%	0 \$0.00		0 \$0.00		\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	AND TRUST	92	4 1, 11 3, 12 3 11		, , , , ,		0 \$0.00		\$0.00 0 \$0.00		, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00	
31379Q5J5	ORIENTAL BANK	141	\$7,368,233.80	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	AND TRUST	141	\$7,368,233.80				0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	
31379Q5K2	ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	THE TROOT	50	\$2,388,601.42	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31379Q5L0	ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		57	\$2,991,210.35	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31379QBG4	PROVIDENT BANK OF MARYLAND	b	, , , , , , , , , , , , , , , , , , , ,	10.07%			0 \$0.00		\$0.00			NA			0 \$0.00	
Total	Unavailable	35 41	\$5,412,701.66 \$6,018,744.71	89.93% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
212700012	GREAT	01	#0.04C F00.74	04.110/	0 \$0.00	NA	0,00	NA (00000	N/A (£0.00	DIA.	60.00	N/A	060.00	N/A
31379QBU3	FINANCIAL BANK FSB Unavailable	81	\$8,846,599.74 \$1,671,033.53				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	NA (NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoic	94					0 \$0.00		\$0.00			-	0 \$0.00		0 \$0.00	
31379QBV1	GREAT FINANCIAL BANK	84	\$8,330,582.30	69.75%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FSB Unavailable	30	\$3,613,191.26	30.25%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	NA	0 \$0.00		0 \$0.00	
Total		114	\$11,943,773.56	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31379QBW9	GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	83 247	\$9,120,926.81 \$23,998,516.98	38.01% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	HOME SAVINGS															
31379QCQ1 Total	OF AMERICA FSB	96 96	41 1,010,000		4		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	<u> </u>
31379QCR9	HOME SAVINGS	20	\$3,005,900.00	100%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
Total	OF AMERICA FSB	20	1-,,-		44.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	<u> </u>
212700056	PHH MORTGAGE	00	Φ7 067 013 63	1000/	0 #0.00	N/A	0,00,00	NA (00000	NA (#0.00	DY A		N/A	0,50,00	N/A
31379QD56 Total	SERVICES CORPORATION	83 83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total .	PHH MORTGAGE		ψ7,007,013.03	10070	0 \$0.00		υ φυ.υυ		0.00		\$ \$0.00		50.00		υ φυ.υυ	
31379QD64	SERVICES CORPORATION	48	\$6,050,183.19	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		48	\$6,050,183.19	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379QE30	INLAND MORTGAGE	102	\$13,089,444.36	23.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	344 446	, ,,				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00						0 \$0.00 0 \$0.00	
Total	INLAND	446	\$55,643,077.46	100%	0 30.00		J.00.00		, pv.00		50.00		\$0.00		v 30.00	
31379QE48	MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	121 154	\$15,373,953.93 \$20,004,008.47		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	INLAND	F														
31379QE71	MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	
	Unavailable	118	\$13,501,518.27	71.02%	0 \$0.00		0\$0.00	-	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA NA

31379QE89	INLAND MORTGAGE CORPORATION	17	\$2,076,500.00				0 \$0.00		0 \$0.00			NA	1		\$0.00	
Total	Unavailable	57	\$4,892,031.86 \$6,968,531.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	28 38	\$3,819,706.45 \$4,959,917.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QEA4	PHH MORTGAGE SERVICES	12	\$1,009,533.53	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	12	\$1,009,533.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QEE6	PHH MORTGAGE SERVICES	13	\$1,006,668.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CORPORATION	13	\$1,006,668.83	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$5,028,577.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0 \$0.00	NA	0\$0.00	NA	0\$0.00			NA	\$0.00		\$0.00	
Total	Unavailable	45 54	\$5,717,181.71 \$7,040,055.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	68 84	\$8,116,996.99 \$10,086,209.01	80.48% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFE5	INLAND MORTGAGE	39	\$4,288,050.00	38.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	47 86	\$6,808,211.77 \$11,096,261.77	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFH8	INLAND MORTGAGE	49	\$3,071,404.08				0 \$0.00		0 \$0.00			NA			0 \$0.00	
515/5Q1110	CORPORATION Unavailable	111	\$6,922,261.27	69.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00	NA
Total	INI AND	160	\$9,993,665.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QFJ4	INLAND MORTGAGE CORPORATION	53	\$6,361,019.41				0 \$0.00		0 \$0.00						\$0.00	
Total	Unavailable	104 157	\$12,566,739.08 \$18,927,758.49		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFL9	INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	40 67	\$3,652,745.76 \$6,487,335.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFM7	INLAND MORTGAGE	78	\$9,432,213.67	49.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	83 161	\$9,540,477.08 \$18,972,690.7 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFQ8	INLAND MORTGAGE	24	\$2,441,652.69				0 \$0.00		0 \$0.00			NA			0 \$0.00	
	CORPORATION Unavailable	63	\$5,702,350.00	70.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	INLAND	87	\$8,144,002.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QFR6	MORTGAGE CORPORATION	41 153	\$5,416,052.06 \$18,861,329.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Unavailable	194	\$24,277,381.53				0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31379QFT2	INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	56 72	\$7,122,236.65 \$8,878,936.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFU9	INLAND MORTGAGE	9	\$1,103,950.00	11.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	70 79	\$8,367,035.00 \$9,470,985.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QFZ8	FIRST REPUBLIC MORTGAGE	26	\$3,497,837.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	26	\$3,497,837.74		, , , , ,		0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	Unavailable	54					0 \$0.00		\$0.00					NA 0 \$0.00	
Total		60	\$5,035,891.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00	
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96				0\$0.00		\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	252 260	1- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	279 290	\$38,881,771.74				0\$0.00		0\$0.00			NA		NA 0 \$0.00	
Total	EL A CCEA D. D. A NIV.	290	\$40,258,960.92	100%	0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	
31379QG79	FLAGSTAR BANK, FSB Unavailable	23 151	\$2,310,779.40 \$17.870.596.81				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanabic	174	1 //	100%			0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	65 79	\$8,583,182.92 \$9,922,509.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	FLAGSTAR BANK,														
31379QG95	FSB Unavailable	4 87	\$518,039.66 \$12,425,265.88		1		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total		91					0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	82 90	\$9,221,658.46 \$9,993,671.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379QGV6	FLAGSTAR BANK,	2	\$157,741.37	1.3%	0 \$0.00	NI A	0 \$0.00	NI A	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
210/20040	FSB Unavailable	130	\$11,995,004.31	98.7%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		132	\$12,152,745.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%			0\$0.00		\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	30 33	\$4,603,309.67 \$5,014,221.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379QGZ7	FLAGSTAR BANK,	33	\$3,098,649.25	15.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FSB Unavailable	141	\$17,084,414.61	84.65%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		174	\$20,183,063.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00				0 \$0.00		\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	75 83					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379ОНВ9	FLAGSTAR BANK,	37	\$3,180,935.61	21.21%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
·	FSB Unavailable	108	\$11,813,301.14	78.79%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		145	\$14,994,236.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379QHC7	FLAGSTAR BANK, FSB Unavailable	4 55	\$292,800.00 \$4,730,251.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanable	59	\$5,023,051.58				0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	
31379QHD5 Total	Unavailable	37 37	\$5,002,493.49 \$5,002,493.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
Total	FLAGSTAR BANK,														
31379QHF0	FSB Unavailable	5 68	\$649,500.00 \$9,448,434.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanable	73					0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	72 75	\$9,602,357.11 \$9,976,079.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	NEW AMERICA	6													
31379QJ43	FINANCIAL, INC Unavailable	76	\$970,104.16 \$9,059,523.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total		82					0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09				0\$0.00		\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	75 77	\$9,776,315.92 \$10,027,323.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379QJK7	Unavailable	78					0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total		78	\$10,022,425.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51				0 \$0.00		\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	77 79	\$9,777,513.59 \$9,992,007.10		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379QJN1	NEW AMERICA	6	\$604,792.10	7.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FINANCIAL, INC Unavailable	50	\$7,382,599.79	92.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		56	\$7,987,391.89	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00		\$0.00	<u> </u>	\$0.00	0 \$0.00	

31379QJP6 Total	Unavailable	67 67	\$9,974,596.15 \$9,974,596.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QJQ4	NEW AMERICA	7	\$723,940.79	7.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FINANCIAL, INC Unavailable	62 69	\$9,264,566.40 \$9,988,507.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	NEW AMERICA	09	\$9,900,507.19													
31379QJR2	FINANCIAL, INC Unavailable	4 71	\$589,804.08 \$9,454,492.27	5.87% 94.13%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total	Ollavaliable	75	\$10,044,296.35				0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	70 71	\$9,728,389.21 \$9,914,532.69	98.12% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QJU5	NEW AMERICA	2	\$252,117.05	2.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FINANCIAL, INC Unavailable	78	\$9,648,955.23	97.45%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	NEW AMERICA	80	\$9,901,072.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QJV3	NEW AMERICA FINANCIAL, INC Unavailable	6 76	\$617,309.20 \$9,385,469.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total	Ondvanasic	82	\$10,002,778.68				0 \$0.00		0 \$0.00			(\$0.00		0 \$0.00	
31379QJW1	NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 78	\$9,377,257.22 \$10,051,830.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QJX9	Unavailable	75	\$10,013,465.77	100%			0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total		75	\$10,013,465.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	53 60	\$6,961,758.53 \$7,963,266.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
31379QK33	NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 81	\$8,795,665.00 \$10,065,615.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA			0 \$0.00 0 \$0.00	
31379QK58	Unavailable	41	\$6,002,825.67	100%			0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total		41	\$6,002,825.67	100%			0 \$0.00		0 \$0.00			_	\$0.00		0 \$0.00	
31379QK90	NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%			0\$0.00		0\$0.00		\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	70 73	\$9,604,328.22 \$9,990,478.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QKA7	NEW AMERICA	3	\$500,475.16	5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FINANCIAL, INC Unavailable	75 78	\$9,501,347.49 \$10,001,822.65			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA			0 \$0.00 0 \$0.00	
	NEW AMERICA															
31379QKB5	FINANCIAL, INC Unavailable	2 75	\$315,826.94 \$9,683,836.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total		77	\$9,999,663.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QKD1	NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%			0 \$0.00		0\$0.00			NA			0 \$0.00	
Total	Unavailable	71 72	\$9,819,497.39 \$10,006,497.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QKE9	Unavailable	78					0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	NEW AMERICA	78	\$10,004,129.28				0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
31379QKF6	NEW AMERICA FINANCIAL, INC Unavailable	1 76	\$48,650.00 \$9,980,332.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Ollavaliable	77	\$10,028,982.06				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	76 77	\$9,865,600.00 \$10,001,600.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QKJ8	NEW AMERICA	3	\$297,350.00	2.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
	FINANCIAL, INC Unavailable	82	\$9,705,955.62	97.03%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	NIEW AMERICA	85					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379QKK5	NEW AMERICA FINANCIAL, INC Unavailable	30	\$383,400.00 \$3,579,529.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Chavanaut	33	\$3,962,929.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379QKM1	NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	70 74	\$8,541,348.86 \$9,016,398.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	

31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	68 76	4-77		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	NEW AMERICA	70	\$10,023,043.10	100 /6	50.00		0 50.00		50.00		30.00		50.00		
31379QKW9	NEW AMERICA FINANCIAL, INC Unavailable	1 32	\$71,250.00 \$3,962,066.15				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	33					0 \$0.00		0 \$0.00				0 \$0.00	0 \$0.00	INA
31379QKX7	Unavailable	75					0 \$0.00		0\$0.00			NA		NA 0 \$0.00	NA
Total		75	\$10,082,226.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00				0 \$0.00		\$0.00			NA		NA 0 \$0.00	NA
Total	Unavailable	37 40	\$5,252,750.00 \$5,550,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379QLA6	NEW AMERICA	5	\$609,700.00	6.09%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
313/9QEA0	FINANCIAL, INC Unavailable	66					0 \$0.00		0 \$0.00			NA (NA 0 \$0.00	NA NA
Total		71	\$10,012,121.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0 \$0.00	
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 11	4			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379OLH1	Unavailable	8					0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	NA
Total		8					0 \$0.00		0 \$0.00			IVA (0 \$0.00	11/1
31379QLJ7	Unavailable	52	\$7,009,343.65 \$7,000,343.65				0 \$0.00		0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,009,343.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(50.00	0 \$0.00	
31379QSE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	Unavailable	11			_		0 \$0.00		0\$0.00			NA		NA 0 \$0.00	NA
Total		23	\$2,597,648.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379QZ94	PRINCIPAL RESIDENTIAL	38	\$3,984,321.92	32.54%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC. Unavailable	74	\$8,260,240.86				0 \$0.00		0 \$0.00	 		NA		NA 0 \$0.00	NA
Total		112	\$12,244,562.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379R4S4	FIRST COLORADO MORTGAGE	38	\$4,266,852.22	67.13%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	19	4 /				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	NA
Total		57	\$6,355,877.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0 \$0.00	
31379R4W5	MERRILL LYNCH CREDIT	61	\$7,185,185.06	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	61	\$7,185,185.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0 \$0.00	
	GMAC						<u>.</u>		1.						
31379R5D6	MORTGAGE CORPORATION	44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	NA
Total		44	\$5,013,500.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379R5G9	GMAC MORTGAGE	29	\$3,028,665.28	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	29	\$3,028,665.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0 \$0.00	
2425005770	GMAC		#2 000 0 5 0 00	1000/	0 #0.00		0.000.00		0.00		40.00		40.00	27.4 0 00 00	
31379R5K0	MORTGAGE CORPORATION	23	\$2,808,959.00				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	NA
Total		23	\$2,808,959.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379R5N4	GMAC MORTGAGE	22	\$2,521,846.64	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	22	\$2,521,846.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00	
212700577	UNIVERSAL	10	¢1 450 400 55	20, 4007	0 0000	ъта	060.00	D. A.	00000	NTA.	0 00	D.T.A	0 000	NIA O CO	D.T.A
31379R5Z7	MORTGAGE CORPORATION	12	, ,,				0 \$0.00		0 \$0.00			NA (NA 0 \$0.00	
Total	Unavailable	30 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
212700001	UNIVERSAL		#1 FFC C 12 55	E1 200	0 #2.5-	,,,	0.00.00		0000					NA O SO S	
31379R6A1	MORTGAGE CORPORATION	21	\$1,776,942.78				0 \$0.00		0 \$0.00		, , , , ,	NA (NA 0 \$0.00	NA
Total	Unavailable	15 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379R6J2	UNION PLANTERS	290	\$29,486,932.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	NATIONAL BANK	290	, ,, .,,		, , , , ,		0 \$0.00		0 \$0.00			(111)		0 \$0.00	- 1.1
31379R6K9	UNION PLANTERS	115	\$10,165,805.12	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	NATIONAL BANK	115	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		0 \$0.00			NA (0 \$0.00	11/1
31379R6T0	MICAL	7	\$950,655.76	29.93%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
515/51010	MORTGAGE INC. Unavailable	17	·				0 \$0.00		0 \$0.00						
. '			, .,		, ,,,,,,									1-14-2-3-0	1

Total		24	\$3,176,765.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 28	\$2,812,384.52 \$2,897,634.52	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00	
31379R7C6 Total	Unavailable	55 55	\$6,024,006.99 \$6,024,006.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00		
31379R7F9	SOURCE ONE MORTGAGE SERVICES	27	\$3,199,590.06	80.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00	NA (\$0.00		
Total	CORPORATION Unavailable	7					0 \$0.00		0 \$0.00			NA (NA 0 \$0.00	
Total	COLIDCE ONE	34	\$3,962,297.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379R7G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63				0 \$0.00		0 \$0.00			NA (
Total	Unavailable	7	\$202,316.94 \$1,004,881.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379R7J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00	NA (\$0.00	NA 0\$0.00	NA
Total	Unavailable	20 91	\$2,159,873.53 \$10,892,898.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379R7K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 41	4 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379R7L6	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA(\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (NA
31379RG28	NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	35 83	\$4,737,575.00 \$11,029,815.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA			
Total	NVR MORTGAGE	0.5	\$11,025,813.00				0 30.00		0,50.00		50.00		50.00	0,50.00	
31379RG44	FINANCE INC. Unavailable	7 2		21.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	\$0.00		\$0.00	NA 0 \$0.00	NA
Total	NVR MORTGAGE	9					0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379RG51	FINANCE INC. Unavailable	16 23	\$2,156,950.00 \$2,912,250.00	57.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		39	\$5,069,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00	
31379RG69	NVR MORTGAGE FINANCE INC. Unavailable	7 16	\$942,090.00 \$1,941,400.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (
Total	Chavanabic	23					0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379RGQ5	NVR MORTGAGE FINANCE INC.	6	\$475,750.00				0 \$0.00		0\$0.00						
Total	Unavailable	13 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00		
31379RGU6	NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02				0 \$0.00		0 \$0.00						
Total	Unavailable	30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		
31379RGX0	NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00				0 \$0.00		0 \$0.00						
Total	Unavailable	18 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00		
31379RGY8	NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00				0 \$0.00		0 \$0.00						
Total	Unavailable	19 48					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		
31379RJ25	CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43				0 \$0.00	1 1	0 \$0.00						
Total	Unavailable	70 72					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00		
31379RJ33	CROSSLAND MORTGAGE CORPORATION Unavailable	1 21	\$106,400.00 \$1,827,766.08				0 \$0.00		0 \$0.00			NA (
Total	Chavanadic	22	\$1,934,166.08				0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379RJ74 Total	Unavailable	42 42	\$4,407,831.72 \$4,407,831.72				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00		
	•														

31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	0.00 NA
Total	Unavailable	87 89	4 - 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$	0.00 NA
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	84 89	\$12,032,223.04 \$12,636,572.0 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
31379RJL3	CROSSLAND MORTGAGE	7	\$466,425.20	10.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA
Total	CORPORATION Unavailable	59 66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
31379RJM1	CROSSLAND MORTGAGE	15	\$1,581,756.84	18.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	CORPORATION Unavailable	65 80					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
	CROSSLAND														
31379RJP4	MORTGAGE CORPORATION Unavailable	42	1 1/11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$	
Total		48	\$6,622,701.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$	0.00
31379RJR0	CROSSLAND MORTGAGE CORPORATION Unavailable	6 39	\$671,751.34 \$4,868,612.27	12.12% 87.88%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$	
Total	Unavanable	45		100%			0 \$0.00		0 \$0.00		\$0.00	NA (0.00
31379RJT6	CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	59 66	4-77-	88.45% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$	0.00 NA
31379RJU3	CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	50 51	4 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$	0.00 NA
31379RJV1 Total	Unavailable	32 32	\$3,852,007.98 \$3,852,007.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
31379RJW9	CROSSLAND MORTGAGE	16					0 \$0.00		0 \$0.00		\$0.00	NA	\$0.00	NA 0 \$	
Total	CORPORATION Unavailable	4 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA 0.00
31379RJX7	CROSSLAND MORTGAGE	3	\$312,932.03				0 \$0.00		0 \$0.00			NA		NA 0\$	
Total	CORPORATION Unavailable	21 24	\$2,511,515.43	88.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (NA 0 \$	
31379RJY5 Total	Unavailable	15 15	\$1,294,806.84	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (NA 0 \$	
	CROSSLAND						0 \$0.00								
31379RKA5	MORTGAGE CORPORATION Unavailable	-	\$13,660,543.67	99.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA
Total	CDOCCI AND	121	\$13,773,511.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$	0.00
31379RKC1	CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45				0 \$0.00		0 \$0.00			NA		NA 0 \$	
Total	Unavailable	11 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA
31379RKD9	CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	0.00 NA
Total	Unavailable	33 39			-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 NA 0.00
31379RKE7	CROSSLAND MORTGAGE	26	\$2,912,505.60	73.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	0.00 NA
Total	CORPORATION Unavailable	13 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$	0.00 NA
31379RKF4 Total	Unavailable	51 51	\$6,374,021.10 \$6,374,021.10	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (\$0.00 \$0.00	NA 0 \$	
31379RL48	COMMERCIAL FEDERAL								0 \$0.00						
Total	MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	0.00 NA
-500			\$1,500,51 4. 70	20070	- 50.00		5,50.00				φυ.υυ		φυ.υυ	09	

31379RMD7	STATE SAVINGS BANK	198	\$19,997,891.84	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DAIN	198	\$19,997,891.84	100%	0 \$0.00		0 \$0.00		\$0.00	t	\$0.00		\$0.00		0 \$0.00	
31379RMM7 Total	Unavailable	70 70	\$10,617,027.03 \$10,617,027.03	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379RMN5 Total	Unavailable	525 525	\$83,087,428.53 \$83,087,428.53	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379RMP0 Total	Unavailable	122 122	\$14,862,297.84 \$14,862,297.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379RMR6	OHIO SAVINGS BANK Unavailable	113	\$11,873,535.66 \$875,056.27	93.14%			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	_	\$12,748,591.93				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379RMS4	OHIO SAVINGS BANK Unavailable	24 33	\$2,225,315.34 \$4,215,120.77	34.55% 65.45%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		57	\$6,440,436.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	27 236	\$3,489,755.78 \$25,798,712.28			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 40	\$3,681,929.65 \$4,678,644.77	78.7% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379RMZ8	OHIO SAVINGS	10	\$1,218,970.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	BANK	10	\$1,218,970.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00		0 \$0.00	
31379RN95	MERCANTILE BANK NATIONAL	23	\$2,017,379.90	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	23	\$2,017,379.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00		0 \$0.00	
31379RNN4	PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 24	\$3,377,600.38 \$4,208,987.06				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA
31379RP28	FIRST CHICAGO NBD MORTGAGE	52	\$5,586,955.86	89.37%	0 \$0.00	NΔ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA
513/9RP26	COMPANY Unavailable	7	\$664,451.32				0 \$0.00		0 \$0.00			NA (0 \$0.00	
Total		59	\$6,251,407.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	48	\$138,000.00 \$5,955,580.12	2.32% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RP51	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		43	\$5,223,225.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPINI	46	\$5,686,588.70	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54					0 \$0.00		\$0.00			NA			0 \$0.00	
Total	Unavailable	55 55	\$99,881.47 \$6,337,043.41	1.58% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		30	\$4,022,183.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY		\$12,341,499.23				0 \$0.00		\$0.00			NA			0\$0.00	
Total	Unavailable	14 125	\$1,546,405.65 \$13,887,904.88		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	NA
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 91	\$802,509.13 \$11,464,390.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 78	\$270,000.00 \$9,476,462.36	2.85% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379RR59	Unavailable	69	\$10,005,904.17	100%	0 \$0.00		0 \$0.00		0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$10,005,904.17		0 \$0.00		0 \$0.00		\$0.00		7		\$0.00		0 \$0.00	

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31379RR83 Total	Unavailable	16 16	1 /- /	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	MATRIX FINANCIAL							\vdash								
31379RRG5	SERVICES CORPORATION	14	\$1,503,618.30	100%	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,503,618.30	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,835.45	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31379RRP5 Total	Unavailable	36 36			_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RRT7 Total	Unavailable	12 12	\$2,000,174.18 \$2,000,174.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379RRZ3 Total	Unavailable	10 10	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	, , , ,				0 \$0.00		\$0.00			NA			0 \$0.00	
Total	DIVO MODEO A CE	25	\$1,117,100.92	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		12	\$554,545.83	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		34	\$1,695,837.06	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		29	\$1,308,371.19	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		37	\$1,599,771.28	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		6	\$354,469.42	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		117	\$6,000,878.15	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379RWT1	FIRST BANK MORTGAGE Unavailable	160 13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Ollavanable	173					0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0 \$0.00	NA	0 \$0.00		\$0.00		\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 57	\$4,345,828.69 \$7,321,002.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	111 447	\$15,005,025.84 \$60,858,346.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	164 745	\$21,975,813.83 \$100,564,870.32			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	147 752	\$20,786,560.90 \$105,211,545.0 5		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	235 356				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA			0 \$0.00 0 \$0.00	
Total	FIRST UNION	330	\$49,021,105.92	100%	o 30.00		J PU.UU		, φυ.υυ		, 50.00		\$0.00		J.00.00	
31379RXH6	MORTGAGE CORPORATION	42 123	, , , , , , , , , , , , , , , , , , , ,		, , , , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00		, , , , ,	NA (1		0 \$0.00 0 \$0.00	
Total	Unavailable	123 165	, , ,	100%			0 \$0.00 0 \$0.00		\$0.00		\$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	

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31379RXJ2	FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	39 55	\$4,985,483.96 \$7,056,854.68		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	FIRST UNION	\vdash														
31379RXL7	MORTGAGE CORPORATION	72	\$9,134,629.13				0 \$0.00		\$0.00			NA	, , , , ,		0 \$0.00	NA
Total	Unavailable	107 179	\$15,345,164.24 \$24,479,793.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379RXM5	FIRST UNION MORTGAGE	99	\$12,934,547.15	37.68%	0 \$0.00	N/A	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA
515/9RAM5	CORPORATION Unavailable	156	4,00 ,,0		, , , , ,		0 \$0.00		\$0.00		, , , ,	NA (, , , , ,		0\$0.00	NA NA
Total	Ondvandore	255					0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 71	\$6,665,755.34 \$9,498,818.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	FIRST UNION															
31379RXT0	MORTGAGE CORPORATION Unavailable	10 41	\$1,186,868.92 \$4,753,455.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA NA
Total		51	\$5,940,324.18	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	, , ,				0 \$0.00		\$0.00			NA			0 \$0.00	NA
Total	Unavailable	25 41	\$3,283,725.49 \$5,173,812.50	63.47% 100%	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379RXW3	FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 25	\$2,426,758.01 \$3,245,248.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	FIRST UNION	\vdash														
31379RXX1	MORTGAGE CORPORATION Unavailable	39	\$5,643,720.50 \$5,334,782.43				0 \$0.00 0 \$0.00		\$0.00			NA (0 \$0.00 0 \$0.00	NA NA
Total	Unavallable	80				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 77	1-))				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	\$1,202,173.38 \$2,336,591.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10(d)	FIRST UNION	19	\$2,330,391.99	100%	0 50.00		0 30.00		50.00		50.00		50.00		0 30.00	
31379RY28	MORTGAGE CORPORATION Unavailable	48	\$6,073,068.01 \$335,168.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Ollavaliable	50					0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	INA
31379RY69	FIRST UNION MORTGAGE	12	\$1,059,745.46	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	12					0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	
	FIRST UNION		4													
31379RZC5 Total	MORTGAGE CORPORATION	12 12	\$1,549,396.84 \$1,549,396.84	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	REGIONS	12	\$1,545,550.04													
31379S2R6 Total	MORTGAGE, INC.	17 17	\$1,366,583.57 \$1,366,583.57	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF	1		1.25%			0 \$0.00		\$0.00			NA				
31379S2T2	AMERICA, FSB Unavailable	64	\$101,912.17 \$8,041,402.20	98.75%		NA	0 \$0.00	NAC	\$0.00	NA		NA NA		NA	0 \$0.00 0 \$0.00	NA
Total		65	\$8,143,314.37	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40				0 \$0.00		\$0.00			NA			0 \$0.00	
Total	Unavailable	448 462	\$63,572,961.78 \$65,634,504.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	120 162	\$16,511,484.13	77.84%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 \$0.00	NAC		NA			0 \$0.00 0 \$0.00	NA
Total	BANK OF						0 \$0.00									
31379S2W5	AMERICA, FSB Unavailable	6 7	\$827,598.38 \$838,720.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	1	13					0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	

31379S2X3	BANK OF	6													
1 1	AMERICA, FSB	تــــــــــــــــــــــــــــــــــــــ	\$360,520.09				0 \$0.00		0\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	359 365	1 - 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31379S2Y1	BANK OF	15	\$994,202.33	12.01%	0 \$0.00	NΙΔ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
515/35211	AMERICA, FSB Unavailable	120					0 \$0.00		0 \$0.00			NA (1	NA 0 \$0.00	
Total		135	\$8,278,102.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 40	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	133 152	4 - 7 - 7 - 7 - 1 - 1			1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	 		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	-
1000	COUNTRYWIDE	101	\$20,000,000	10070	\$ \$0.00		0,0100		0.000		, 40100		30100		
31379S3C8	HOME LOANS, INC.	39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	Unavailable	131 170	\$18,799,798.97 \$23,885,711.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	COUNTRYWIDE	\vdash													
31379S3D6	HOME LOANS, INC. Unavailable	17 76	. , ,				0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total	Ollavaliable	93					0 \$0.00		0 \$0.00			-	0 \$0.00	0\$0.00	
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 27	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	COUNTRYWIDE														
31379S3G9	HOME LOANS, INC.	44	, , ,				0 \$0.00		0\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	27 71			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31379S3H7	COUNTRYWIDE HOME LOANS,	14	\$1,989,401.04	56.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00) NA
	INC. Unavailable	11	1 //-			1	0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total		25	\$3,516,012.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0 \$0.00	NA	0\$0.00		0\$0.00	1 1	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	30 33	1 / -/-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	COUNTRYWIDE	\blacksquare													
31379S3L8	HOME LOANS, INC. Unavailable	2 126					0 \$0.00		0 \$0.00 0 \$0.00					NA 0 \$0.00 NA 0 \$0.00	
Total	Unavaliable	128	7 /- /				0 \$0.00 0 \$0.00		0 \$0.00			NA (0 \$0.00 0 \$0.00	0 \$0.00	
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	Unavailable	18 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE	H	, , , , , , ,												
31379S3Z7	HOME LOANS, INC.	11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0\$0.00						
Total	Unavailable	40 51	4 /- /		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31379S4A1	COUNTRYWIDE HOME LOANS,	11	\$596,908.44	20.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
	INC. Unavailable	39					0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	COLINEDALADE	50	\$2,933,010.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379S4F0	COUNTRYWIDE HOME LOANS, INC.	41	, , ,				0 \$0.00		0 \$0.00					NA 0 \$0.00	
Total	Unavailable	83 124					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-
31379Ѕ4Н6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	Unavailable	21 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
- viai	COLINEDANAMA	4/	φυ,στο, 030. 83	100%	30.00		J 30.00		J. 90.00		, 50.00		30.00	0,50.00	
31379S4S2	COUNTRYWIDE HOME LOANS, INC.	10	. , .,				0 \$0.00		0 \$0.00					NA 0 \$0.00	
Total	Unavailable	3 13		100%			0 \$0.00 0 \$0.00	İ	0 \$0.00 0 \$0.00	1 -	\$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-

		Ш														
31379S4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	18 32	\$1,805,811.09 \$3,163,092.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31379S4W3	HOME LOANS, INC. Unavailable	20 55	\$1,272,961.50 \$3,310,953.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA NA
Total	Olidvaliable	75					0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
31379S4Y9	COUNTRYWIDE HOME LOANS,	59	\$8,190,167.91	32.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA.
	INC. Unavailable	120	1 -))				0 \$0.00		\$0.00			NA			0 \$0.00	NA
Total		179	\$24,827,861.45	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379S5A0	COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	N.A
Total	Unavailable	31 41	\$2,063,922.54 \$2,726,304.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE	\blacksquare														
31379S5F9	HOME LOANS, INC.	35	\$4,630,002.28				0 \$0.00		\$0.00		, , , ,	NA			0 \$0.00	
Total	Unavailable	56 91	\$7,377,176.37 \$12,007,178.65			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	N.A
31379S5N2	COUNTRYWIDE HOME LOANS.	9	\$566,050.00	24.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	N.A.
	INC. Unavailable	28	\$1,767,553.54				0 \$0.00		\$0.00			NA (0 \$0.00	N.A
Total		37	\$2,333,603.54				0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379S5P7	COUNTRYWIDE HOME LOANS,	6	\$365,951.84	25.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	18 24	4 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		-	NA (0 \$0.00 0 \$0.00	N.A
Total	COUNTRYWIDE	24	\$1,423,377.44	100 /0	0 50.00		υ φυ.υυ	ľ	, 50.00		\$0.00		\$0.00		0,50.00	
31379S5Q5	HOME LOANS, INC.	3					0 \$0.00		\$0.00			NA			0 \$0.00	
Total	Unavailable	16 19	4 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA
31379S5S1	COUNTRYWIDE HOME LOANS,	25	\$3,905,154.99	25.64%	0 \$0.00	N/A	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NA	\$0.00	N/A	0\$0.00	NA.
515/95551	INC. Unavailable	82					0 \$0.00		\$0.00		, , , ,	NA (0 \$0.00	NA NA
Total			\$15,232,310.74				0 \$0.00	-	\$0.00	<u> </u>		(0 \$0.00	
31379S5U6	COUNTRYWIDE HOME LOANS,	10	\$969,067.00	49.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
m . 1	INC. Unavailable	11	\$990,200.45				0 \$0.00		\$0.00			NA			0 \$0.00	NA
Total	COUNTRYWIDE	21	\$1,959,267.45	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379S6D3	HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	N.A
Total	Unavailable	10 26	\$805,325.97 \$1,991,116.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31379S6G6	HOME LOANS, INC. Unavailable	7 17	\$464,834.94 \$1,178,696.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	24	\$1,643,531.21				0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00	
31379S6K7	COUNTRYWIDE HOME LOANS,	12	\$776,839.97	36.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	N.A
	INC. Unavailable	22	\$1,345,968.99				0 \$0.00		\$0.00		\$0.00	NA (0 \$0.00	
Total		34	\$2,122,808.96	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379S6P6	COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	N.A
Total	Unavailable	22 26	\$3,172,770.05 \$3,601,220.05				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31379S6Q4	HOME LOANS, INC.	19	\$2,837,591.98				0 \$0.00		\$0.00			NA			0 \$0.00	
Total	Unavailable	67 86	\$9,294,142.22 \$12,131,734.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
31379S6R2	COUNTRYWIDE HOME LOANS,	53	\$6,965,755.33	36.24%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	N.A.
	INC. Unavailable	87	\$12,255,005.56				0 \$0.00		\$0.00			NA (0 \$0.00	NA
Total		140	\$19,220,760.89	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379S6S0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$9,396,879.36	82.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA

No.	Total		82	\$11,455,854.36	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
Mineralistic 1	31379S6T8	HOME LOANS,	14	\$1,624,050.89	57.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
1979KG 1	Total			1 / - /						_						
Novellable 2	31379S6X9	HOME LOANS,	3	\$180,454.33	6.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
PERSONAL PROPERTY CANNOT A STATE AND STATE A STATE AND STATE AND STATE A STATE AND STA	Total															
17398747 CONTINENTMENT STATE PLANE S	31379S6Z4	HOME LOANS,	4	\$318,664.09	31.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00		
SECRET MARCH CAMAS S.	Total	Unavailable						_		_			_			
	31379S7F7	HOME LOANS,	5	\$390,779.19	11.76%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
MONTECACION S. 18,798.5473 S. 18,798.5473 S. 19,798.5473	Total	Unavailable		1 / /				_								
Composition	31379SAC0	MORTGAGE SERVICES	45	\$5,492,729.03	69.34%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
1329SAF2 SHOPTEAGE 20 \$2,782,218.50 80,898.00 \$0,000	Total	Unavailable	_													
	31379SAF3	MORTGAGE SERVICES	20	\$1,763,215.50	89.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0\$0.00	NA
1379SAK2 MORTGAGE 68 \$7,852,905,26 \$7.979-0 \$0.00 NA \$	Total	_								_						
Unavailable 0 \$1.074,110.29 \$2.039,00 \$0.000	31379SAK2	MORTGAGE SERVICES											NA (
SOURCE ONE MORTCACE MORTCAC	Total		_					_		_						
137958A96 MORTGAGE 22 \$2,919,986.34 \$82,294.0 \$0.00 NA 0	Total	SOURCE ONE	70	\$0,927,013.33	100 /6	50.00		0,50.00		50.00		50.00		50.00	0,50.00	
Total	31379SAN6	MORTGAGE SERVICES CORPORATION														
13795B39 MORTCAGE 23 \$2,507,320.00 100% \$0.00 NA 0\$0.00	Total	Unavailable						_								
STATESTATE CAMAC MORTGAGE CORPORATION 26 S3,024,976.27 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	31379SB39	MORTGAGE	23	\$2,507,320.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
MAC Solution Sol	Total		23	\$2,507,320.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	
STATESTATE STATESTATESTATE STATESTATE STATESTATE STATESTATESTATESTATE STATESTATESTATESTATESTATESTATESTATESTAT	31379SB47	MORTGAGE				1										
MORTGAGE 129 \$15,111,456.97 100% 0 \$0.00 NA \$0.00 NA 0	Total		26	\$3,024,976.27	100%	0 \$0.00		0 \$0.00	ľ	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	
GAAC MORTGAGE CORPORATION 42 \$5,551,706.22 100% 0 \$0.00 NA 0 \$0.00	31379SB54 Total	MORTGAGE				, , , , ,										
Total	31379SB62	MORTGAGE														
MORTGAGE CORPORATION S5 \$10,529,220.03 100% 0 \$0.00 NA 0	Total	CORPORATION	42	\$5,551,706.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	
Total 85 \$10,529,220.03 100% 0 \$0.00 0	31379SBK1	MORTGAGE	85	\$10,529,220.03	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 91 \$10,087,164.65 100% 0 \$0.00 NA 0	Total		85	\$10,529,220.03	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION 71 \$7,217,087.90 65.09% 0 \$0.00 NA 0 \$0.	31379SBL9	MORTGAGE	91	\$10,087,164.65	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION S7,217,087.90 65.09% 0 \$0.00 NA 0 \$0.	Total		91	\$10,087,164.65	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
Total 105 \$11,088,177.71 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0	31379SBM7	MORTGAGE CORPORATION														
MORTGAGE CORPORATION 31 \$3,028,939.11 100% 0 \$0.00 NA 0	Total	Unavanable						_		_			_			
GMAC MORTGAGE 54 \$6,052,158.30 100% 0 \$0.00 NA 0 \$0.00	31379SBN5	MORTGAGE														
MORTGAGE 54 \$6,052,158.30 100% 0 \$0.00 NA	Total	GMAC	31	\$3,028,939.11	100%	\$0.00		U\$0.00		∪\$0.00		\$0.00		\$0.00	0 \$0.00	
	31379SBR6	MORTGAGE														
and the second	31379SBT2	GMAC														

	MORTGAGE CORPORATION	Ш													
Total	COR OR ITON	68	\$8,078,677.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0 \$0.00	
31379SBU9	GMAC MORTGAGE	57	\$6,055,820.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	57	\$6,055,820.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
	GMAC														
31379SBV7	MORTGAGE CORPORATION	43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00			NA	1		
Total		43	\$5,019,443.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379SBW5	GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	51	\$6,027,092.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0\$0.00	
31379SBX3	GMAC MORTGAGE	63	\$8,505,194.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	63			, , , , ,		0 \$0.00		0 \$0.00		, , , ,		0 \$0.00	0\$0.00	
10101	GMAC		\$0,505,15 HeV	10070	5 50.00		0,0100		0.000		, \$0.00		9000	0,500	
31379SBY1	MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		109	\$12,554,932.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SC38	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,003,205.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.00	
31379SC46	M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 35	\$1,914,513.82 \$4,027,528.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379SC53	PROVIDENT BANK	3	\$381,858.75				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
313/95C53	OF MARYLAND Unavailable	45			1		0 \$0.00		0 \$0.00			NA NA		NA 0 \$0.00	
Total		48	\$8,008,085.89	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0 \$0.00	
31379SC61	COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		25	\$3,027,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0 \$0.00	
31379SC79	COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		84	\$10,985,410.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SCA2	GMAC MORTGAGE	124	\$15,613,174.73	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	124	\$15,613,174.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0\$0.00	
21270CCD0	GMAC	01	£11 FCC 010 00	1000/	0 00 00	N/A	0 \$0.00	NIA	0\$0.00	NA (£0.00	NIA	60.00	NA 0 \$0.00	N/A
31379SCB0 Total	MORTGAGE CORPORATION	91	\$11,566,010.00 \$11,566,010.00				0 \$0.00		0 \$0.00				\$0.00 \$0.00		
Total	MERCANTILE	91	\$11,300,010.00	100 /8	50.00		0 30.00		50.00		50.00	,	U 50.00	0,50.00	
31379SCK0	BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		24	\$2,017,606.10	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	0\$0.00	
31379SCL8	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		5	\$339,307.31	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	0 \$0.00	
31379SCM6	BANCMORTGAGE FINANCIAL	61	\$9,002,192.25	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	61	, , , , , , , , , , , , , , , , , , , ,		, , , , ,		0 \$0.00		0 \$0.00				0 \$0.00		
31379SCX2	MATRIX FINANCIAL SERVICES	11	\$1,302,622.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	11	\$1,302,622.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379SDC7	COLUMBIA	42	\$5,464,346.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	NATIONAL INC.	42					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		
31379SDD5	COLUMBIA	37	\$4,511,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	NATIONAL INC.	37					0 \$0.00		0 \$0.00				0 \$0.00		
31379SDE3	COLUMBIA	55	\$6,694,350.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	NATIONAL INC.	55					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		
31379SDF0	COLUMBIA	97	\$12,808,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	NATIONAL INC.		\$12,808,300.00				0 \$0.00		0 \$0.00				0 \$0.00		
		Щ				Щ		Щ		\Box			\Box		\Box

31379SDG8	COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	NATIONAL INC.	16	\$1,874,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379SDH6	COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	THIOTHE INC.	33	\$3,998,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SDK9	COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		41	\$5,174,967.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379SEF9	NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		81	\$9,913,181.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SEG7	NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		84	\$9,932,133.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379SEK8	NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		40	\$4,994,426.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0\$0.00	
31379SEM4	NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA		NA 0 \$0.00	NA
Total		10	\$1,004,100.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	i i	\$0.00		0 \$0.00	0\$0.00	
31379SF27 Total	Unavailable	14 14	\$1,385,050.96 \$1,385,050.96	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31379SF35	Unavailable	16	\$1,984,925.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,984,925.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	İ	\$0.00		\$0.00	0 \$0.00	
31379SF84 Total	Unavailable	62 62	\$10,461,710.09 \$10,461,710.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
31379SFH4	Unavailable	41	\$5,751,078.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,751,078.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SFL5	CRESTAR MORTGAGE	1	\$120,000.00	2.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	30 31	\$4,148,832.24 \$4,268,832.24	97.19% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
Total	CRESTAR	J1	ψ 4 ,200,032.24	100 /0	0 \$0.00		υ φυ.ου		0,50.00		φσσ		50.00	0,00.00	
31379SFP6	MORTGAGE CORPORATION	17	\$1,091,031.79				0 \$0.00		0\$0.00						
Total	Unavailable	52 69	\$3,183,898.21 \$4,274,930.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379SFQ4	Unavailable	50	\$2,796,782.93				0 \$0.00		0 \$0.00						
Total		50	\$2,796,782.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46		, , , , ,		0\$0.00		\$0.00						
Total	Unavailable	70 71	\$4,135,021.23 \$4,207,613.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31379SFV3	Unavailable	17	\$1,951,740.94				0 \$0.00		0\$0.00						
Total	YY 21.11	17	\$1,951,740.94				0 \$0.00		0 \$0.00	j j	\$0.00		0 \$0.00		
31379SFW1 Total	Unavailable	22 22	\$2,358,421.11 \$2,358,421.11	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31379SFY7 Total	Unavailable	25 25	\$2,219,695.86 \$2,219,695.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
-544	REPUBLIC		ψ=,=13,033.00	100 /0	90.00		J 40.00				, ψυ.υυ		Ψυ.υυ	0,00.00	
31379SG67	BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0 \$0.00		0\$0.00		\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		66	\$7,616,370.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SG75	ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	FOR SAVINGS	22	\$2,560,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	
31379SGP5 Total	CAPSTEAD, INC.	17 17	\$2,013,100.46 \$2,013,100.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	 	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		
ıvldı	CHASE		\$2,013,100.46	100%	J 30.00		v 30.00		J.U.UU		, 5U.UU		v	0,50.00	
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	91 184	\$12,455,155.00 \$26,489,778.48				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	CHASE	104	#=097009770.40	100/0	_ φυ.υυ		3 40.00				. ψυ.υυ		Ψ0.00	0,00.00	
31379SH33	MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92				0 \$0.00		\$0.00						
Total	Unavailable	93 180	, -,,				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	 	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31379SH41	CHASE	92	\$13,193,075.60	50.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MANHATTAN				1		I	I I		<u> </u>		<u> </u>	1		

	MORTGAGE CORPORATION														
Total	Unavailable	95 187	\$13,111,130.37 \$26,304,205.97	49.84% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
Total	CHASE	107	Ψ20,504,205.57	10070	\$ \$0.00		0 0.00		0,000		0 00.00		\$0.00	0,50.00	
31379SH58	MANHATTAN MORTGAGE CORPORATION	109	, -,,				0 \$0.00		0\$0.00			NA		NA 0 \$0.00	NA
Total	Unavailable	75 184	, - , ,	37.87% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379SH74	CHASE MANHATTAN MORTGAGE	29	\$4,332,122.53	56.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	24 53	\$3,282,055.48 \$7,614,178.01	43.1% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379SHB5	IPSWICH SAVINGS	27	\$4,053,584.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	BANK	27	\$4,053,584.78				0 \$0.00		0 \$0.00		0 \$0.00	(0 \$0.00	
31379SHC3	IPSWICH SAVINGS	28	\$4,027,288.16	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	BANK	28					0 \$0.00		0 \$0.00		0 \$0.00	(0 \$0.00	
31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	94 207	4 / /-	42.87% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	31 95	\$4,034,461.66 \$13,206,563.03	30.55% 100%			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
Total	CHACE	95	\$13,200,303.03	100 %	50.00		0,50.00		0,50.00		50.00		\$0.00	0,50.00	
31379ЅНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75				0\$0.00		0\$0.00			NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	59 92		62.64% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
	CHASE						╫		╁						
31379SHL3	MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40				0 \$0.00		0\$0.00			NA (NA 0 \$0.00	NA
Total	Unavailable	14 27			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	_	\$13,837,060.40				0 \$0.00		0\$0.00			NA		NA 0 \$0.00	NA
Total	200.00	157	\$25,398,377.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46				0 \$0.00		0\$0.00			NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	95 160	\$15,156,083.05 \$25,877,870.51	58.57% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	92 161	1 / /	56.09% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
Total	CHACE	101	\$25,004,024.05	100 /6	50.00		0 50.00		0,50.00		50.00		30.00	0,50.00	
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	83 147	\$12,513,839.03 \$22,685,617.97	55.16% 100%	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
- I ottai	CHASE	147	Ψ22,000,017.07	10070	\$ \$0.00		0 0.00		0,000		0 \$0.00		\$0.00	0,50.00	
31379SHS8	MANHATTAN MORTGAGE CORPORATION	53	, ,,				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	NA
Total	Unavailable	89 142	4 ,1 , 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31379SHU3	CHASE MANHATTAN MORTGAGE	19	\$2,366,673.44	51.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	20	\$2,201,356.04	48.19%			0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	NA
Total		39	\$4,568,029.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,109,314.45	58.43%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA

Total		48	\$7,033,483.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	94 187	\$12,523,064.54 \$25,680,089.5 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$0.00 0 \$0.00	
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46				0 \$0.00		0 \$0.00			NA (
Total	Unavailable	17 29	\$1,609,330.25 \$2,957,198.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	24 47	\$2,045,495.72 \$4,803,716.11	42.58% 100%			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00	NA
Total		4/	\$4,003,710.11	100 %	50.00		0,50.00		0,50.00		50.00		50.00	0,50.00	
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 16	\$2,198,249.85 \$1,561,081.58				0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00	NA NA
Total	Chavanabic	41	\$3,759,331.43				0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	Unavailable	31 38	\$2,609,687.98 \$3,229,445.43				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	55 86	\$6,999,013.90 \$11,277,572.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	1 1	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
Total	211.00	- 00	\$11,277,372.34	100 /0	\$0.00		0 30.00		0 50.00		30.00		30.00	0,50.00	
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	\$5,754,668.63 \$2,191,978.05				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA (NA 0 \$0.00	NA NA
Total	Chavanable	60					0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA 0\$0.00	NA
Total	Unavailable	92 180	\$12,727,210.27 \$24,414,691.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		
Total		100	\$24,414,031.70	100 /6	50.00		0,50.00		0,50.00		30.00		50.00	0,50.00	
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	94	, ,,-				0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00	NA NA
Total	Ollavallable	176	1 //	1010070	40.00		0 \$0.00		0 \$0.00		50.00 \$0.00	NA (
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	93 190	\$13,459,508.50 \$26,569,021.36				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00	
31379SJL1	CHASE MANHATTAN MORTGAGE CORPORATION	88					0 \$0.00		0\$0.00						
Total	Unavailable	93 181	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379SJM9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	75 126					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379SJP2	CHASE MANHATTAN MORTGAGE	32	\$3,609,226.00				0 \$0.00		0 \$0.00		\$0.00				
	CORPORATION Unavailable	17	\$2,089,768.79				0\$0.00		0 \$0.00						
Total		49	\$5,698,994.79	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379SJR8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47				0 \$0.00		0 \$0.00					NA 0 \$0.00	
Total	Unavailable	171 240	\$22,703,078.03 \$31,087,168.50				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379SJW7	CHASE	9	\$851,820.74	33.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00	NA	\$0.00	NA 0 \$0.00	NA
1 1	MANHATTAN	1	'		H					1					

1 1	MORTGAGE CORPORATION															
	Unavailable	19	4 / /	66.8%			0 \$0.00		0 \$0.00			NA			0 \$0.00	NA
Total		28	\$2,565,918.35	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SJX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71				0 \$0.00		0 \$0.00			NA			0\$0.00	
Total	Unavailable	10 14	\$1,238,021.90 \$1,651,198.61	74.98% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	1 1		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		14	\$1,031,130.01	100 /6	50.00		0,50.00		0,50.00		50.00		30.00		0,50.00	
31379SJY3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13				0 \$0.00		0 \$0.00			NA (0 \$0.00	NA
Total	Unavailable	39 50	\$4,996,526.60 \$6,129,220.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		30	\$0,123,220.73	100 /6	50.00		0,50.00		0,50.00		50.00		30.00		0,50.00	-
31379SJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63				0 \$0.00		0 \$0.00			NA (0 \$0.00	
Total	Unavailable	125 148	\$13,073,409.83 \$14,793,498.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	 		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		- 10	4 - 1,1 - 0,1 - 0	20070	10.00						4000		7,111			
31379SKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19				0 \$0.00		0 \$0.00			NA (, , , ,		0\$0.00	NA
Total	Unavailable	25 30	\$1,847,243.03 \$2,101,290.22				0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			. , ,	,	20.00		1				-5100		33.30			
31379SKB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85				0 \$0.00		0\$0.00			NA			0 \$0.00	
Total	Unavailable	8 13	\$882,742.41				0 \$0.00 0 \$0.0 0		0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		13	\$1,211,771.26	100%	0 50.00		0 50.00		0 \$0.00		\$0.00		50.00		0 \$0.00	
31379SKC9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
m . 1	Unavailable	11	\$1,485,229.16			-	0 \$0.00		0 \$0.00			NA			0 \$0.00	NA
Total		19	\$2,401,541.53	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-
31379SKD7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA
	Unavailable	57	\$6,926,051.62				0 \$0.00		0 \$0.00	1 1		NA			0 \$0.00	NA
Total		80	\$9,667,176.15	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SKE5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA
	Unavailable	27	\$2,465,115.54				0 \$0.00		0 \$0.00			NA			0 \$0.00	NA
Total		70	\$6,954,672.27	100%	0 \$0.00		0 \$0.00	1	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SKF2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79				0 \$0.00		0\$0.00			NA (0 \$0.00	NA
Total	Unavailable	27 64	\$2,556,474.85 \$5,648,755.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		,,,	,,	_0070	\$0.00		1,,,,,,				\$0.00		\$0.00			
31379SKJ4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75				0 \$0.00		0\$0.00						0\$0.00	
Total	Unavailable	11 34	\$1,468,028.67 \$4,692,462.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			, , roz12	_5576	\$0.00						\$0.00		\$0.00			
31379SKM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	11 19	\$1,184,987.46 \$2,339,925.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
IUIAI		13	φ ∠, 333,343.34	10070	J 30.00		J.0.00		J. J. J. J. J. J. J. J. J. J. J. J. J. J		, au.uu		JU.00		J.00.00	
31379SKN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70				0 \$0.00		0 \$0.00						0 \$0.00	
Total	Unavailable	21 22	\$1,429,555.67 \$1,518,341.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10(a)			φ1,J10,J41.3/	10070	J 30.00		J.0.00		J. J. J. J. J. J. J. J. J. J. J. J. J. J		, 50.00		JU.UU		υ _φ υ.υυ	
31379SLJ3	FIRST COLORADO MORTGAGE CORPORATION Unavailable	35 7	\$4,492,611.48 \$866,732.78				0 \$0.00		0 \$0.00			NA (0 \$0.00	NA NA
Total	Chavanaole	42					0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
	COM (CAN)															
31379SLT1	COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0\$0.00	NA
m . 1	Unavailable	9					0 \$0.00		0 \$0.00			NA			0 \$0.00	NA
Total		27	\$3,014,080.05	100%	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SLU8	COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	Unavailable	7	\$927,221.32				0 \$0.00		0\$0.00			NA			0 \$0.00	
Total		17	\$1,997,196.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SLV6	COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%			0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total		27	\$2,982,892.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SLW4	COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	10 27	\$1,344,111.75 \$3,008,036.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379SLX2	COMMONWEALTH	8	\$845,295.80	18.78%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK Unavailable	25	\$3,656,847.63				0 \$0.00		0\$0.00			NA			0 \$0.00	
Total		33	\$4,502,143.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SLY0	COMMONWEALTH SAVINGS BANK	23					0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Unavailable	15 38	\$1,541,273.02 \$3,968,752.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379SN36	NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 16	\$459,591.94 \$1,887,703.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	NODVÆCT	10	\$1,007,703.04	100%	50.00		0 30.00		0,50.00		50.00		50.00		0,50.00	
31379SN69	NORWEST MORTGAGE, INC. Unavailable	19	\$1,281,350.41 \$156,521.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Chavanable	20					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379SN93	NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 72	, , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	NODWEST	12	\$5,275,140.00	100 /6			0 30.00		0,50.00				50.00		0,50.00	
31379SNT9	NORWEST MORTGAGE, INC. Unavailable	529 133	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	76.74% 23.26%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Chavanable	662					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379SNW2	NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORIGAGE, INC.	45	\$6,011,937.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 33	\$799,043.34 \$2,259,302.09				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	1 1	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NORWEST		, , ,													
31379SPC4	MORTGAGE, INC. Unavailable	880 122	\$113,734,038.94 \$16,750,424.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Chavanable		\$130,484,463.24				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SPK6	NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 16			_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NORWEST															
31379SQ25	MORTGAGE, INC. Unavailable	846	\$618,589.50 \$122,463,341.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total			\$123,081,931.11				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SQ41 Total	Unavailable	76 76					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379SQ58	Unavailable	18					0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Chavanable	18	4 //-		_		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31379SQ90	NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379SQE9	Unavailable	15	\$1,680,841.82				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Chavanable	15	\$1,680,841.82				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379SQF6 Total	Unavailable	38 38	\$5,095,864.26 \$5,095,864.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable														0 \$0.00	
31379SQJ8 Total	Unavailable	22 22			_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379SQL3	Unavailable	72	\$9,640,327.44				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	17 222	72	\$9,640,327.44				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379SQM1 Total	Unavailable	12 12	\$1,273,603.89 \$1,273,603.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379SQN9			\$163,509,778.57				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total			\$163,509,778.57				0 \$0.00		0 \$0.00			Í	0 \$0.00		0 \$0.00	
31379SQP4 Total		_	\$158,186,924.77 \$158,186,924.77	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
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31379SQQ2 Total	Unavailable	219 219					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31379SQR0 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0	
31379SQZ2	NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	37 52	\$4,859,703.01 \$6,689,610.01	72.65% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0	
31379SRA6 Total	Unavailable	53 53	\$7,143,095.28 \$ 7,143,095.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31379SRC2 Total	Unavailable	56 56					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31379STK2	M&T MORTGAGE CORPORATION Unavailable	2					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.0	
Total		10					0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31379STZ9 Total	Unavailable	18 18	4 / /			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.0	
31379SU46	ICM MORTGAGE CORPORATION	89		100%			0 \$0.00		0 \$0.00			NA (NA 0 \$0.0	
Total		89	\$11,653,492.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	00
31379SUA2 Total	Unavailable	29 29	7 7 7 7 2 2 2 2 2		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0	
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	, , , , , , , ,				0 \$0.00		0 \$0.00			NA		NA 0 \$0.0	
Total		36	\$2,981,497.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31379SUQ7 Total	AMSOUTH BANK	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total		499	\$55,085,962.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	00
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	1 18	4 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0	
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93				0 \$0.00		0 \$0.00			NA		NA 0 \$0.0	
Total	Unavailable	89 154	4 - 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable Unavailable	126 170	4 - /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00	NA 0 \$0.0	
31379SW85	REPUBLIC BANK	170	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00			NA		NA 0 \$0.0	
Total		18					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		50.00 50.00	0 \$0.0	
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17	.,.,.,				0 \$0.00		0 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.0	
	FIRST COLORADO	1/	\$2,701,7JU.2/	130 /0	- φυ.υυ		3,000		3,000		φυ.υυ		φυ.υυ	0,50.0	
31379SX43	MORTGAGE CORPORATION Unavailable	16 59					0 \$0.00 0 \$0.00		0 \$0.00			NA (NA 0 \$0.0	
Total		75					0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31379SX92	UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00				0 \$0.00		0 \$0.00			NA		NA 0 \$0.0	
Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31379SXD3 Total	Unavailable	59 59		100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0	
31379SXE1	K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total		25	\$3,004,384.45	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.0	00
31379SXJ0	AMERICAN HOME FUNDING INC.	16	42,000,000				0 \$0.00		0 \$0.00			NA		NA 0 \$0.0	
Total		16	\$1,985,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		D \$0.00		\$0.00	0 \$0.0	10

31379SXM3	AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$2,480,723.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	
31379SXQ4	AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$1,995,236.05	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	
31379SY26	BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	Unavailable	646	4, - ,				0 \$0.00		0\$0.00			NA			\$0.00	NA
Total		651	\$100,088,268.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00		\$0.00	NA
Total	Unavailable	312 323	\$46,349,385.72 \$47,823,650.71	96.92% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	BANK OF															
31379SY59	AMERICA, FSB Unavailable	20 422	\$1,206,131.22 \$27,273,086.67	4.24% 95.76%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA NA			\$0.00 \$0.00	NA NA
Total	Chavanabic	442					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	11/1
31379SY67	BANK OF	23	\$1,221,363.50	7.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AMERICA, FSB Unavailable	266		92.93%	0 \$0.00		0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		289	\$17,268,251.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	
31379SYG5	MATRIX FINANCIAL	10	\$1.005.150.00	100%	0 \$0.00	NI A	0 60 00	N/A	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
313/98 YG5	SERVICES CORPORATION	10	\$1,005,150.00	100%	50.00	NA.	0 \$0.00	INA	050.00	INA	\$0.00	NAI	\$0.00	NAIC	50.00	NA.
Total		10	\$1,005,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	
31379SYH3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	CORPORATION	9	\$1,006,100.00	100%	0 \$0.00		0\$0.00		0\$0.00		\$0.00		0 \$0.00	(\$0.00	
31379SYZ3	BANK OF	4	\$429,194.29	3.52%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AMERICA, FSB Unavailable	91					0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		95	\$12,208,024.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	
31379SZA7 Total	Unavailable	13 13	\$1,580,321.84 \$1,580,321.84		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	BANK OF	10	ψ1,500,521.04	100 / 0	\$0.00		0,00.00		0,000		\$ \$0.00		\$0.00			
31379SZB5	AMERICA NT&SA	14	\$2,076,779.44				0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total	Unavailable	91 105					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379SZC3	BANK OF	560	\$75,277,807.19	71.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
515750205	AMERICA NT&SA Unavailable	209					0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		769	\$104,768,818.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	
31379SZE9 Total	Unavailable	24 24			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
	BANK OF		ψ1,500,10-1.05													
31379SZF6	AMERICA NT&SA	312	, .,. ,		,		0 \$0.00		0 \$0.00		, , , , ,	NA	, , , , ,		\$0.00	NA
Total	Unavailable	42 354					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31379T2E3	Unavailable	30	\$4,690,165.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		30	\$4,690,165.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	
31379T2G8 Total	Unavailable	20 20	4-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
_vui	CIMARRON	U	ψυ ₀ ου / ,U1U.U2	100 /0	φυ.υυ		J 40.00		5,000		φυ.υυ		φυ.υ0			
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Trans	Unavailable	35					0 \$0.00		0\$0.00			NA			\$0.00	NA
Total		48	\$5,222,029.31	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379T3Y8	CIMARRON MORTGAGE	13	\$1,469,032.10	61.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPANY Unavailable	9	4/		_		0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		22	\$2,407,417.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	
31379T3Z5	NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	25 160	\$3,019,721.84 \$17,200,681.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	
	NORWEST															
31379T4A9	MORTGAGE, INC.	16	. , ., .,	56.8%			0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total	Unavailable	12 28			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379T4B7	NORWEST	86	\$14,903,586.38	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΔ	\$0.00	NA
Total	MORTGAGE, INC.		\$14,903,586.38				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	

31379T4F8	NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	640 1,003	1 - //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379T4J0	NORWEST	313			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	NA	\$0.00		0 \$0.00	NA
513/91430	MORTGAGE, INC. Unavailable	325	\$34,502,183.43 \$35,842,272.78		, , , , ,		0 \$0.00		0 \$0.00			NA (1		0 \$0.00	NA NA
Total		638	\$70,344,456.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	42 86	\$5,060,518.83 \$9,620,788.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0 \$0.00		0 \$0.00		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$35,872,225.52		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379T5D2 Total	Unavailable		\$143,126,103.04 \$143,126,103.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,095,975.96	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA
Total	Unavailable	37	\$186,438.69 \$5,869,132.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 12	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379TA79	COUNTRYWIDE HOME LOANS,	9	\$1,072,063.28				0 \$0.00		0 \$0.00			NA (0 \$0.00	NA
	INC. Unavailable	2	\$258,789.20				0\$0.00		0\$0.00			NA			0 \$0.00	NA
Total		11	\$1,330,852.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31379ТВВ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,224,109.15 \$1,553,926.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		, , , , ,	NA (0 \$0.00 0 \$0.00	NA NA
Total	Cilavaliable	29	\$2,778,035.53				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	INA
31379ТВН6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67				0 \$0.00		0 \$0.00			NA			0 \$0.00	NA
Total	Unavailable	32 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379TBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 37	\$1,131,311.69 \$2,145,209.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE		, , , , , , , , , , , , , , , , , , , ,													
31379TBL7	HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 116	\$998,850.00 \$13,913,045.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379ТВР8	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 76	\$4,933,247.62 \$11,089,048.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	NA NA
Total	Chavanasic	113					0 \$0.00		0 \$0.00			-	\$0.00		0 \$0.00	
31379TBS2	COUNTRYWIDE HOME LOANS, INC.	77	4-0,000,00				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	95 172	1 / - / - 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379ТВТ0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 92					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 -		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379TCV4	COUNTRYWIDE HOME LOANS,	49	\$6,480,149.26				0 \$0.00		0 \$0.00			NA			0 \$0.00	
510/51014	INC. Unavailable	61	\$9,486,299.51	59.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$15,966,448.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379TD27	COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00				0 \$0.00		0\$0.00			NA (0 \$0.00	
Total	Unavailable	46 67	\$6,080,067.24 \$8,971,547.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379TD43	COUNTRYWIDE HOME LOANS,	60	\$8,115,262.00	30.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	INC.	Ш								Ш						
Total	Unavailable	139 199	\$18,866,192.54 \$26,981,454.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	_		0 \$0.00 0 \$0.00	
31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04				0 \$0.00			NA 0	\$0.00	NA			0 \$0.00	
Total	Unavailable	37 47	\$3,767,330.78 \$4,717,673.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78				0 \$0.00			NA 0	\$0.00	NA			0 \$0.00	
Total	Unavailable	33 39	\$2,377,318.65 \$2,698,159.43			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	
31379TDG6	Unavailable	10	\$853,295.84				0 \$0.00		_	NA 0	\$0.00	NA C			0 \$0.00	
Total	COUNTRYWIDE	10	\$853,295.84	100%	0 \$0.00		0 \$0.00	08	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31379TDS0	HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0 \$0.00		0 \$0.00			NA 0	\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	54 72	\$3,321,793.45 \$4,569,098.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 85	\$8,722,876.94 \$13,286,036.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	_		0 \$0.00 0 \$0.00	
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	36 56	\$2,197,239.60 \$3,468,576.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TF90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 83	\$7,333,776.25 \$12,029,674.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 18	\$1,858,367.73 \$2,480,195.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 89	\$1,280,150.00 \$10,371,572.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TGC2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	108 177	\$14,835,216.41 \$23,673,246.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TGE8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 45	\$2,799,495.69 \$4,908,632.69			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 27	\$1,815,064.70 \$2,473,564.70			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	_		0 \$0.00 0 \$0.00	
31379TH23	FT MORTGAGE	1	\$69,238.68	1.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COMPANIES Unavailable	42 43	\$4,943,904.30 \$5,013,142.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31379TH56	FT MORTGAGE	1.5	\$454,458.24				0 \$0.00			NA 0	\$0.00	NA (0 \$0.00	
	COMPANIES Unavailable	31	\$4,545,977.25	90.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	35	\$5,000,435.49	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31379ТНВ3	HOME LOANS, INC. Unavailable	47 92	\$6,204,588.80 \$13,264,637.14				0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
Total		139	\$19,469,225.94	100%	0 \$0.00		0 \$0.00	0.5	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31379THT4	M&T MORTGAGE CORPORATION Unavailable	9	\$1,043,854.91 \$1,974,675.00				0 \$0.00 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		27	\$3,018,529.91				0 \$0.00		\$0.00	0	\$0.00	0	_		0 \$0.00	
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21				0 \$0.00			NA 0	\$0.00	NA			0 \$0.00	
Total	Unavailable	16 23	\$2,336,720.17 \$2,972,206.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	_		0 \$0.00 0 \$0.00	
31379THV9	M&T MORTGAGE	14	\$1,725,335.00	43.41%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA

	CORPORATION		ı		1											
Total	Unavailable	16 30					0 \$0.00 0 \$0.00		60.00 60.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		36	\$5,035,219.09	100%	0 \$0.00		0 \$0.00	0 \$	50.00	0	\$0.00	(\$0.00		0 \$0.00	
31379TJ62	REPUBLIC BANCORP	174	\$19,713,325.25	100%	0 \$0.00	NA	0 \$0.00	NA 0\$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC.	174	\$19,713,325.25	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0	\$0.00	(\$0.00		0 \$0.00	
31379TJ70	REPUBLIC BANCORP	171	\$19,709,764.17	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	50.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	MORTGAGE INC.	171	\$19,709,764.17	100%			0 \$0.00		60.00	0	, , , , ,	(0 \$0.00	
	REPUBLIC								-	-						\Box
31379TJ88	BANCORP MORTGAGE INC.	198		100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		198	\$23,231,798.87	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0	\$0.00	(\$0.00		0 \$0.00	
31379ТЈВ1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0 \$0.00		0 \$0.00			NA 0		NA			0 \$0.00	
Total	Unavailable	15 54	\$1,370,346.63 \$5,019,084.34	27.3% 100%			0 \$0.00 0 \$0.00		60.00 60.00	NA 0		NA (0 \$0.00 0 \$0.00	NA
31379TJC9	FT MORTGAGE	40	\$4,216,558.66	84.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANIES Unavailable	7	\$779,436.58 \$4,995,995.24	15.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DT MODIFICA CIT	47	\$4,995,995.24	100%	0 \$0.00		0 \$0.00	05	0.00	0	\$0.00		\$0.00		0 \$0.00	
31379TJD7	FT MORTGAGE COMPANIES Unavailable	33	\$4,091,213.78 \$919,365.38				0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	40					0 \$0.00		60.00	0		NA (0 \$0.00	
31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 49	\$1,161,476.15 \$5,019,422.00				0 \$0.00 0 \$0.00		60.00 60.00	NA 0		NA (0 \$0.00 0 \$0.00	NA
	GLENDALE	43														
31379TK37 Total	FEDERAL BANK	9	\$1,511,258.23 \$1,511,258.23	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 60.00	NA 0	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
	GLENDALE															
31379TK45 Total	FEDERAL BANK	12 12	\$2,017,000.00 \$2,017,000.00	100%			0 \$0.00 0 \$0.00		60.00 60.00	NA 0	1	NA	1 1 1		0 \$0.00 0 \$0.00	
	RESIDENTIAL											DYA (
31379TKA1	FUNDING CORP Unavailable	5 75	\$487,144.45 \$10,824,695.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	77.100		NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total		80	\$11,311,839.79	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0	\$0.00	(\$0.00		0 \$0.00	
31379TKD5	UNION FEDERAL SAVINGS BANK OF	78	\$10,438,260.31	73.75%	0 \$0.00	NA	0 \$0.00	NA 0\$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS Unavailable	26					0 \$0.00			NA 0		NA			0 \$0.00	
Total		104	\$14,153,200.62	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0	\$0.00	(\$0.00		0 \$0.00	
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0 \$0.00	NA	0 \$0.00	NA 0\$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	127 676	\$17,499,535.36 \$87,793,777.99				0 \$0.00 0 \$0.00		60.00 60.00	NA 0		NA (0 \$0.00 0 \$0.00	
Total	UNION FEDERAL	070	\$07,733,777.33	100 /6	50.00		0,50.00		0.00	U	\$0.00		\$0.00		0,50.00	
31379TKF0	SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	1 \$93,383.26	NA	0 \$0.00	NA 0\$	60.00	NA 0	\$0.00	NA 1	\$93,383.26	NA	0\$0.00	NA
Total	Unavailable	182 835	\$24,121,088.45 \$95,899,709.96		0 \$0.00 1 \$93,383.26		0 \$0.00 0 \$0.00		60.00 60.00	NA 0		NA (\$0.00 \$93,383.26		0 \$0.00 0 \$0.00	
	UNION FEDERAL															
31379TKG8	SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69				0 \$0.00			NA 0		NA			0 \$0.00	
Total	Unavailable	55 112	\$5,845,466.02 \$13,010,488.71				0 \$0.00 0 \$0.00		0.00 0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379TKZ6	Unavailable	7	\$323,259.66		_		0 \$0.00			NA 0		NA			0 \$0.00	
Total		7	\$323,259.66	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0	\$0.00	(\$0.00		0 \$0.00	
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0 \$0.00	NA	0\$0.00	NA 0\$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	25 55	\$4,792,856.60 \$11,028,357.38				0 \$0.00 0 \$0.00		60.00 60.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379TLG7	Unavailable	18					0 \$0.00			NA 0		NA			0 \$0.00	
Total	Chavanable	18					0 \$0.00		60.00	0		NA (0 \$0.00	
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable Unavailable	126 134					0 \$0.00 0 \$0.00		60.00 60.00	NA 0		NA	=		0 \$0.00 0 \$0.00	
31379TLM4	Unavailable	34					0 \$0.00			NA 0		NA			0 \$0.00	
313/3111414	Chavanaoic	J4	Ψ=,110,040.03		50.00		0,30.00	NAJOB		11/11/0	ψ0.00	11/1	Ψ0.00	14/1	J 40.00	IVA

Total		34	\$2,110,545.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.	00
31379TLN2 Total	Unavailable	58 58	\$7,890,912.66 \$ 7,890,912.66	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.	
31379TLP7	Unavailable	21	\$2,779,265.48				0 \$0.00		0\$0.00			NA		NA 0 \$0.	
Total		21					0 \$0.00		0 \$0.00				\$0.00	0 \$0.	
31379TLU6	HOMESIDE LENDING, INC.	6	\$469,732.00				0 \$0.00		0\$0.00			NA		NA 0 \$0.	
Total	Unavailable	150 156	\$17,733,079.46 \$18,202,811.46		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31379TLV4	HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	118 119	\$14,059,745.66 \$14,180,905.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31379TLW2	Unavailable	50	\$4,327,504.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00				0 \$0.00	0 \$0.	
31379TLZ5 Total	Unavailable	55 55	\$5,947,273.51 \$5,947,273.51	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31379TM92 Total	NOVUS	195 195					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.	
31379TNB6	NOVUS	10					0 \$0.00		0 \$0.00			NA		NA 0 \$0.	
Total	1.0.100	10	4 ,,				0 \$0.00		0 \$0.00				0 \$0.00	0 \$0.	
31379TP73 Total	Unavailable	45 45	\$4,361,234.63 \$4,361,234.63	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31379TQ80 Total	Unavailable	48 48	\$5,948,465.59 \$5,948,465.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.	
31379TQ98 Total	Unavailable	22 22	\$1,798,331.30 \$1,798,331.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 \$0.	
	M&T MORTGAGE														
31379TQA5	CORPORATION Unavailable	26 25	\$2,188,025.00 \$2,285,736.66	51.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA
Total		51	\$4,473,761.66	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	0 \$0.	00
31379TQE7	FT MORTGAGE COMPANIES Unavailable	22 19	\$2,375,280.21 \$2,611,301.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA NA		NA 0 \$0. NA 0 \$0.	
Total	Chavanable	41	\$4,986,581.28				0 \$0.00		0 \$0.00					0 \$0.	
31379TRB2	REPUBLIC BANCORP	71	\$8,285,849.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	MORTGAGE INC.	71	\$8,285,849.45	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	0 \$0.	00
31379TRD8 Total	CAPSTEAD, INC.	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.	
Total	THIRD FEDERAL		Ψ2,007,200.04	100 70	\$0.00		σφο.σο		0 0.00		, \$0.00		\$0.00	90.	
31379TRE6	SAVINGS AND LOAN	114	, ,,,,,				0 \$0.00		0 \$0.00					NA 0 \$0.	
Total	MESTERNIR ANIZ	114					0 \$0.00		0 \$0.00				0 \$0.00	0 \$0.	00
31379TRF3 Total	WESTERNBANK PUERTO RICO	6 6	\$341,116.35 \$341,116.35		, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		, , , , ,		0 \$0.00 0 \$0.00	NA 0 \$0.	
31379TRG1	WESTERNBANK	7	\$398,206.69				0 \$0.00		0 \$0.00					NA 0 \$0.	
Total	PUERTO RICO	7					0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00	0 \$0.	
31379TRH9	GMAC MORTGAGE	51	\$6,044,199.12	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	CORPORATION	51					0 \$0.00		0 \$0.00				0 \$0.00	0 \$0.	
212707704	GMAC MORTCA CE		#7 FCO 0 10 CC	10007	0 #0.00	,,,	0 00 00	,,,	0.60.00	77.4	#2.22	7.4	0 #0.00	DIA 0.000	20 27
31379TRK2 Total	MORTGAGE CORPORATION	60 60	\$7,568,042.62 \$ 7,568,042.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0 \$0.	
	GMAC														
31379TRL0 Total	MORTGAGE CORPORATION	17 17	\$2,010,175.00 \$2,010,175.00				0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.	
zotai	GMAC	1/	φ4,010,1/3.00	10070	30.00		J 40.00		v pv.00		, au.uu		JU.00	0,50.	
31379TRM8	MORTGAGE CORPORATION	79	\$9,002,035.00				0 \$0.00		0 \$0.00					NA 0 \$0.	
Total	CMAC	79	\$9,002,035.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.	JU
31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total		82	\$11,002,892.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0 \$0.	00
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	CORFORATION	38	\$4,536,835.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.	00

The ALTER CONTENT NO. 202 SALES AND ALL STORY SALES NAV SELES NAV																	
Time	31379TSA3	MORTGAGE	120	\$14,615,418.48	97.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
117975750 MORREAGE 65 57.527.05 67.72240 50.00 NAO 5	Total	Unavailable								_						_	1
	31379TSC9	MORTGAGE	66	\$7,162,577.89	47.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
13.7971575 MORTICACE 106 \$1.11.5.91.4.2 20.079.0 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 60.00 10.00	Total									_						_	1
COMMON C	21270TSD7		196	\$11 11E 404 E2	00.00%	0 \$0.00	NΑ	0 \$0 00	NA (00.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA NA
11/29/1187 THE HUNTINGTON CONTROL S12,107,224.66 S5,6594.6 S5,000 NA S5,00	3137913D7	COMPANY	19	\$1,222,248.56	9.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00) NA
13.79FTNSE5	Total	THE HUNTINGTON	205	\$12,337,743.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
INTERNATIONAL CITY STATE	31379TSE5	MORTGAGE COMPANY										, , , , ,				<u> </u>	
S1797TEF	Total	Unavailable								_			_				
TRIAL TRIAL TAMERICAN HIDME TOTAL AMERICAN HIDME TOTAL AMERICAN HIDME TOTAL TO	31379TT87	MORTGAGE	389	\$24,260,877.03	66.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FINDING INC. 37 \$4.953.56 00 109% 0 50.00 0 \$5.0	Total	Unavailable								_							
Total S. S. S. S. S. S. S. S. S. S. S. S. S.	31379TU28		37	\$4,953,560.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Section Sect	Total	r endano mo	37	\$4,953,560.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	31379TUH5	FSB												1			
MORTGAGE 41 \$5,267,046.00 84,949.00 \$0,000 \$0,40 \$0,40	Total	Unavailable															1
Total	31379TUK8	MORTGAGE	41	\$5,267,046.00	84.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Total	Unavailable	_	1)						_							
Total	31379TUP7		7	\$1,098,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Start Star	Total	r endano mo	7	\$1,098,050.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
ABERICAN HOME 42 \$4,997,072.00 100% 0 \$0.00 NA 0 \$0.00																	
Total		AMEDICAN HOME															
Total CITFED MORTGAGE CORPORATION OF AMERICA 104 \$10.085.647.86 100% 0 \$0.00 NA 0 \$0.00 N																	
FUNDING INC. 22 \$2,499,050.00 100% 0 \$0.00	31379TUW2		22	\$2,499,050,00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Total	FUNDING INC.	22					0 \$0.00		· .							
CITFED MORTGAGE CORPORATION OF AMERICA 177 \$21,021,324.15 100% 0 \$0.00 NA 0 \$0.0	31379TUZ5		18	\$2,488,398.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION OF AMERICA 177 \$21,021,324.15 100% 0 \$0.00 NA 0 \$0.0	Total		18	\$2,488,398.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	31379TVA9	MORTGAGE CORPORATION OF	177	\$21,021,324.15	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
MORTGAGE CORPORATION OF AMERICA 104 \$10,085,647.86 100% 0 \$0.00 NA 0 \$0.0	Total		177	\$21,021,324.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total 104 \$10,085,647.86 100% 0 \$0.00 \$0.00	31379TVB7	MORTGAGE CORPORATION OF	104	\$10,085,647.86	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MORTGAGE COMPANY 3 \$180,502.62 5.13% 0 \$0.00 NA 0 \$0.00	Total	riviDido/1	104	\$10,085,647.86	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
Total	31379TVF8	MORTGAGE COMPANY		·		1										<u> </u>	
31379TVG6 MORTGAGE COMPANY 1 \$106,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable								_							
Unavailable 168 \$16,889,332.71 99.37% 0 \$0.00 NA 0 \$0.0	31379TVG6	MORTGAGE	1	\$106,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
31379TVH4	Total							_		_		_					
	31379TVH4	MORTGAGE	38	\$3,587,812.47	8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Unavailable 419 \$41,238,817.32 92% 0 \$0.00 NA 0 \$0.00 N	Total		_							_							
31379TVL5			7														
Unavailable 10 \$1,209,850.00 60.94% 0 \$0.00 NA 0 \$0.00	Total		_		-						1 -				=		1

		Ш													
31379TVP6	M&T MORTGAGE CORPORATION	4	\$458,125.00				0 \$0.00		0 \$0.00			NA		1	
Total	Unavailable	9 13	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		-
24.25057.702	M&T MORTGAGE		#64 7 000 00	24.040/			0 00 00	27.4	0 00 00	27.4	#0.00	37.4	40.00	24 0 00 0	0 274
31379TW83	CORPORATION Unavailable	6 14	44-1,044				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (1	
Total	- Chavanaore	20					0 \$0.00		0 \$0.00		0 \$0.00				
31379TWH3	GMAC MORTGAGE	27	\$1,276,917.53	100%	0 \$0.00	N/A	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
	CORPORATION		. , .,		, , , , ,						,		1		
Total		27	\$1,276,917.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	U
31379TWJ9	GMAC MORTGAGE	65	\$3,928,519.23	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION	65	\$3,928,519.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	0
	GMAC						-		+					- -	
31379TWK6	MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		113	\$7,573,457.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	0
31379TWN0	GMAC MORTGAGE	28	\$1,301,539.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION	28					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		
Total	FIDCT MEDIT		ψ1,501,555.50	100 / 0	\$0.00		0,00.00		0.00		\$ \$0.00		\$ \$0.00	0,00.0	
31379TWR1	FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	CORFORATION	5	\$584,939.15	100%	0 \$0.00		0 \$0.00		0\$0.00		\$0.00		\$0.00	0\$0.0	0
24.27077.77.4	FIRST MERIT		ΦΕ 0.0Ε × 2.2. Ε-	00.4=0	0 000		0,00	,	0000					77. 0 00 0	0
31379TWU4	MORTGAGE CORPORATION	78					0 \$0.00		0 \$0.00			NA			
Total	Unavailable	81			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00		
	FIRST MERIT								\vdash						
31379TWV2	MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	7 256	\$597,228.93 \$21,016,323.27	2.84% 100%			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		
Total	FID CT MEDIT	250	ψ21,010,020.27	100 / 0	\$ \$0.00		0,00.00		0,000		\$ \$0.00		\$ \$0.00	0,00.0	
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
m . 1	Unavailable	18	\$1,218,309.88			1	0 \$0.00		0\$0.00			NA			
Total		154	\$11,239,449.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	U
31379TWX8	FIRST MERIT MORTGAGE	102	\$5,867,463.09	91.71%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
	CORPORATION Unavailable	4	1 /		0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		106	\$6,398,112.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	0
31379TWY6	FIRST MERIT MORTGAGE	31	\$1,587,716.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION	31	\$1,587,716.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	0
	UNIVERSAL														
31379TXG4	MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	8 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.00	NA	\$0.00 \$0.00		
Total	UNIVERSAL		ψ1,514,500.00	100 / 0	\$0.00		0 0.00		0.00		\$ \$0.00		\$ \$0.00	0,00.0	
31379TXH2	MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
T 1	Unavailable	8 27					0 \$0.00		0\$0.00			NA			
Total		21	\$2,519,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	U
31379TXK5	WASHINGTON MUTUAL BANK	755	1- //				0 \$0.00		0 \$0.00			NA			
Total	Unavailable	36 791	\$5,201,981.50 \$100,107,621.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		
21270TVI 2	WASHINGTON	201	¢17 207 700 F1	96.41%	0 60.00	D.T.A	0 \$0.00	D.T.A.	0 60 00	NA	\$0.00	NA	0 000	NIA O CO C	0 37.0
31379TXL3	MUTUAL BANK Unavailable	281 10	\$17,397,766.74 \$648,200.00				0\$0.00		0 \$0.00 0 \$0.00			NA (1	
Total		291					0 \$0.00		0 \$0.00		\$0.00		\$0.00		
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Tabel	Unavailable	26	4 / /				0 \$0.00		0\$0.00			NA			
Total		311	\$40,439,819.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	U
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33				0 \$0.00		0 \$0.00			NA			
Total	Unavailable	30 204	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00		
	WASHINGTON	100													
31379TYG3	MUTUAL BANK Unavailable	135 31	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (1
	Onavandule	31	ψ-,,υυ4,,υυ/20	20.2470	\$0.00	INA	J 0.00	INA	J U.	INA	\$0.00	INA	\$0.00	1471030.0	INA

Total		166	\$21,559,902.19	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31379TYN8	M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 26	\$426,377.10 \$2,138,929.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379TYT5	MID AMERICA FEDERAL	25	\$3,178,818.16	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	25	\$3,178,818.16	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH	340	\$54,906,404.32	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	CAROLINA	340	\$54,906,404.32	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31379TYY4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME	12	\$1,573,398.85	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE	12	\$1,573,398.85	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00	
31379TZ23	PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		50	\$7,064,617.25	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31379TZD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78		0 \$0.00		0 \$0.00		\$0.00	NA 0		NA (0 \$0.00	
Total	Unavailable	12 98	\$1,446,171.37 \$10,160,374.1 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379TZG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 24	\$1,044,111.56 \$2,844,598.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON		, , , , , , , , , , , , , , , , , , , ,													
31379TZJ6	MUTUAL BANK Unavailable	190 23	\$25,946,335.86 \$3,154,825.59	89.16% 10.84%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total		213	\$29,101,161.45	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31379TZL1	WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 99	\$2,534,500.52 \$12,774,845.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379TZM9	WASHINGTON MUTUAL BANK	413	1007 0 70 000	88.92%			0 \$0.00		\$0.00	NA 0		NA (0 \$0.00	
Total	Unavailable	49 462	\$6,878,470.42 \$62,060,817.03				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 197	\$1,405,471.71 \$12,063,566.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.00	
31379TZT4	TRANS FINANCIAL MORTGAGE	21	\$1,789,679.01		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	13	\$1,210,578.57				0 \$0.00		\$0.00	NA 0		NA (0 \$0.00	
Total 31379UA27	AMERICAN	34 45	\$3,000,257.58 \$6,051,915.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
Total	SAVINGS BANK Unavailable	7 52	\$833,554.03 \$6,885,469.11			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA (-		0 \$0.00 0 \$0.00	
	AMERICAN															
31379UA35	SAVINGS BANK Unavailable	40 8	\$3,116,020.66 \$557,094.30		, , , , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 NA 0	, , , , ,	NA (0 \$0.00 0 \$0.00	
Total		48					0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31379UA43	AMERICAN SAVINGS BANK Unavailable	65 35	\$9,131,209.28 \$4,739,480.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (1		0 \$0.00 0 \$0.00	
Total	Ollavalilable	100					0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (1		0 \$0.00	
31379UA68 Total	FIRST AMERICAN NATIONAL BANK	10 10	\$1,007,717.26 \$1,007,717.26	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
	AMEDICAN															
31379UAF8	AMERICAN SAVINGS BANK Unavailable	209	\$13,491,245.88 \$377.025.81	97.28% 2.72%			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total		215	\$13,868,271.69				0 \$0.00		\$0.00			(0 \$0.00	
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 504	\$1,304,580.06 \$69,496,617.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	

31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09				0 \$0.00		0 \$0.00						
Total	Unavailable	12 242	\$723,734.31 \$14,064,713.40		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
2127011410	AMERICAN	420	\$59,367,542,56	87.16%	0 60.00	N/A	0 \$0.00	NA	00000	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	N/A
31379UAJ0	SAVINGS BANK Unavailable	428 58	\$8,742,422.87	12.84%			0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00	NA NA
Total		486	\$68,109,965.43		_		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379UAK7	AMERICAN SAVINGS BANK Unavailable	29 12	\$1,670,377.43 \$724,118.54				0 \$0.00 0 \$0.00		0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	41					0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	Unavailable	4 47	4 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 64	\$654,893.70 \$37,048,533.32		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379UAQ4	AMERICAN	70	\$4,396,113,28	88.52%	0 \$0.00	N/A	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
513/9UAQ4	SAVINGS BANK Unavailable	10	, ,,				0 \$0.00		0\$0.00			NA (NA 0 \$0.00	
Total		80	\$4,966,440.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 13			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	AMEDICAN	13	\$612,776.30	10070	\$ \$0.00		υ φυ.ου								
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	, , , , ,		0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total		32	\$2,082,956.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36				0 \$0.00		0\$0.00			NA		NA 0 \$0.00	
Total	Unavailable	1 35	4 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 29			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	AMERICAN														
31379UAZ4	SAVINGS BANK Unavailable	16	, ,,				0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanabic	-	\$1,214,577.15				0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	
31379UBG5	LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Britier 13B	152	\$14,374,093.08	100%	0 \$0.00		0 \$0.00		0\$0.00		\$0.00		\$0.00	0 \$0.00	
31379UBQ3	REPUBLIC BANK	19			_		0 \$0.00		0\$0.00		-	NA		NA 0 \$0.00	
Total		19	, , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379UCD1 Total	Unavailable	12 12	7 / /		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379UCG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00	NA	\$0.00	NA 0\$0.00	NA
Total	Unavailable	47 51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00	
	77 311		, , , , , , , , , , , , , , , , , , , ,												
31379UCH2 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379UCU3	Unavailable	46	\$5,554,726.45	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA(\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		46	\$5,554,726.45	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31379UDX6	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	110 165	7 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	NORTH								H						
31379UDY4	AMERICAN MORTGAGE COMPANY	79	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	Unavailable	104 183	\$13,032,356.43 \$23,223,444.99		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	NORTH								 	\vdash					
31379UDZ1	AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00) NA	\$0.00	NA	\$0.00	NA 0 \$0.00	
Total	Unavailable	95 136					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379UG62	CENLAR FEDERAL						0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
513/30302	CENLAR FEDERAL	33	l Ψ1,435,354.00	100%	الا عن.00	I NA	الانتهاد	l wal	JW0.00	1 MA	J 50.00	INA	1 50.00	1474/0/20.00	I NA

	SAVINGS BANK															
Total		33	\$1,459,594.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379UHK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	97	\$303,835.72 \$11,040,749.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UK26 Total	Unavailable	160 160	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UK34 Total	Unavailable	20 20	\$2,023,322.09 \$2,023,322.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UK42	Unavailable	222	\$22,953,258.89				0\$0.00		0 \$0.00			NA			0 \$0.00	
Total		222	\$22,953,258.89				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379UK59 Total	Unavailable 	28 28	\$2,721,716.44 \$2,721,716.44	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	110 110	\$14,631,400.75 \$14,631,400.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UKZ3 Total	Unavailable	22 22	\$1,399,847.02 \$1,399,847.02		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	
Total	Unavailable	241 438	\$31,461,371.38 \$57,114,351.6 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 176	\$9,397,805.63 \$20,942,742.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UN49	BANK OF AMERICA NT&SA	86	, , ,				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	297 383	\$39,463,465.74 \$50,701,758.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	39 169	\$5,447,837.31 \$21,301,290.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	188 256	\$25,563,875.52 \$34,915,609.16		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UNZ0	BANK OF AMERICA NT&SA	389	\$46,102,653.83				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	472					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97				0\$0.00		0\$0.00			NA			0\$0.00	
Total	Unavailable	57 465	\$6,975,837.27 \$49,916,503.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86				0\$0.00		0\$0.00			NA			0\$0.00	
Total	Unavailable	112 477	\$12,638,311.38 \$53,757,436.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20				0 \$0.00		0 \$0.00			NA (0 \$0.00	
Total	Unavailable	13 64	\$1,900,642.72 \$7,988,068.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UPE5	BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	38 668	\$4,427,437.61 \$51,603,552.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UPF2	BANK OF AMERICA NT&SA	45	\$2,856,496.90				0 \$0.00		0 \$0.00			NA (0 \$0.00	
Total	Unavailable	46	\$48,158.67 \$2,904,655.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UPG0	BANK OF AMERICA NT&SA	143	, ,== ,=				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	161 304	\$16,126,971.37 \$28,484,645.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%			0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	DANW ST	60	\$4,039,734.61	100%	0 \$0.00		0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
31379UPK1	BANK OF AMERICA NT&SA Unavailable	303 29	\$21,086,110.15 \$2,815,658.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	CHAVAHADIE	332	\$23,901,768.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
31379URG8	AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		23	\$2,505,520.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379UV65	BANC ONE MORTGAGE	20	\$2,160,855.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	20	\$2,160,855.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 62	\$7,415,441.79 \$8,479,091.79			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10111	COUNTRYWIDE		\$0,175,051775	10070	0 \$0.00				0.000		9000		\$ \$0.00		0,0100	
31379VBC2	HOME LOANS, INC. Unavailable	2 45	\$299,000.00 \$6,547,158.88				0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total		47	\$6,846,158.88		_		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31379VBH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00				0\$0.00		0 \$0.00		, , , , ,		1		0\$0.00	
Total	Unavailable	23	\$1,122,535.00 \$2,643,356.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81		1		0 \$0.00		0 \$0.00						0 \$0.00	
Total	Unavailable	6 22	\$906,504.58 \$2,334,110.39				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0 \$0.00		0\$0.00		0 \$0.00	NA	\$0.00	NA			0\$0.00	
Total	Unavailable	2 16	\$275,787.35 \$1,729,304.56			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379VXP9 Total	Unavailable	51 51	\$5,459,878.84 \$5,459,878.84				0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,206,182.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31379VZM4 Total	CITIBANK, N. A.	51 51	\$7,252,687.06 \$7,252,687.06	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,107,932.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0 \$0.00	NA	0 \$0.00		0\$0.00		\$0.00	NA	\$0.00		0\$0.00	
	AMSOUTH BANK BANC ONE	8	\$868,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION BANK OF HAWAII	101	\$962,050.00 \$20,663,020.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	NA NA
	BANKERS GUARANTEE TITLE AND TRUST	3	\$235,655.14	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04				0 \$0.00		0 \$0.00						0 \$0.00	
	DOWNEY SAVINGS AND	93	\$12,103,832.05	1.28%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA

	LOAN ASSOCIATION, F.A.				1										
	EASTERN BANK	14	\$1,981,379.09	0.21%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FIRST COMMERCE MORTGAGE	1	\$144,731.27	0.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	38	\$3,478,671.13	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	MADISON FIRST INDIANA BANK, A FEDERAL	7	\$1,003,885.21	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	REGIONAL INVESTMENT	59	\$6,770,894.60	0.71%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
1 1	Trian Countries		' '		1		ı		1		1	. 1	1	11	1

	COMPANY REGIONS	200	#20 COO 40 4 0 4	2.420/	0 #0.00		000.00	24.000	20 214	0 000	<u> </u>	40.00	L	000.00	
	MORTGAGE, INC. RELIASTAR	290	\$29,698,484.84	511570	0 \$0.00		0 \$0.00		+ +	+		 	\vdash	0 \$0.00	<u> </u>
	MORTGAGE CORPORATION RYLAND	3	\$362,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	4	\$491,009.88	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SUNSHINE MORTGAGE	77	\$9,918,739.69	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION TEMPLE-INLAND MORTGAGE	120	\$15,042,688.09	1.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION THE BRANCH	1				27.4	0,00,00		+	0 0000	NA (¢0.00		-	
	BANKING AND TRUST COMPANY TOWNE	54	\$8,316,865.49	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		_	\$462,773,575.19 \$947,788,883.76	48.86% 100%	_		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK	1	\$121,000.00		, , , , ,		0 \$0.00							0 \$0.00	
	ANCHORBANK SSB	13 10	\$798,106.20 \$999,925.00				0 \$0.00 0 \$0.00		_	_				0 \$0.00 0 \$0.00	NA NA
	BANK OF HAWAII BANKERS	9	\$1,254,212.41	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BSB BANK & TRUST CO. CHEVY CHASE	6	\$792,198.32	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK FSB	5	\$268,298.55	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40		1		0 \$0.00		+	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	DMR FINANCIAL SERVICES INC. DOWNEY	84	\$9,045,875.11	1.66%			0 \$0.00							0 \$0.00	
	SAVINGS AND	34	\$4,322,174.41	0.79%	0 \$0.00	INA	0 \$0.00	11/4/0/20.0	00 NA	0 \$0.00	NA	\$0.00	I NA	0 \$0.00	INA

	LOAN ASSOCIATION, F.A.															
	EASTERN BANK	43	\$5,012,748.11	0.92%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST COMMERCE MORTGAGE	1	\$79,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	FIRST MUTUAL	4	\$498,465.65	0.09%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0 \$0.00	NA	0 \$0.00	NA 0		NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	FIRSTRUST MORTGAGE	6	\$810,066.13	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY GERSHMAN INVESTMENT	3	\$424,506.79	0.08%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GREAT LAKES	8	\$817,407.31	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANCORP GREENTREE MORTGAGE	5	\$640,129.27				0 \$0.00	NA 0	\dashv	NA 0		NA			0 \$0.00	
	COMPANY LP GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION	1	\$116,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MTG OF TX, INC HOME	9	\$1,006,653.72	0.18%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC. HOME SAVINGS	6	\$505,532.78		0 \$0.00	NA	0 \$0.00	NA 0	_	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	-
	OF AMERICA FSB HOMESTEAD MORTGAGE	203	\$22,351,458.50	4.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	COMPANY LEADER MORTGAGE	12	\$1,879,950.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY INC. LOCHAVEN FEDERAL						\vdash		\dashv							
	SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54				0 \$0.00			NA 0		NA			0 \$0.00	
	PROVIDENT BANK REGIONAL INVESTMENT	7 17	\$623,225.62 \$1,730,331.51	0.11%			0 \$0.00 0 \$0.00	NA 0 S	ĺ	NA 0		NA (0 \$0.00 0 \$0.00	
	COMPANY REGIONS	82	\$6.132.875.24			NΔ	0\$0.00			NA 0		NA			0\$0.00	
	MORTGAGE, INC. RELIASTAR		11, 11, 11													
	MORTGAGE CORPORATION	1	\$49,711.19				0 \$0.00			NA 0		NAC			0 \$0.00	
1 1	RYLAND	2	\$276,257.78	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	∌∪.U0	NA 0	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA

	MORTGAGE COMPANY														
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE	54	\$4,980,250.96	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY TRANS FINANCIAL MORTGAGE	5	\$460,271.23	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			\$309,444,935.73 \$545,673,224.40				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48				0\$0.00							0\$0.00	
	BANK OF HAWAII BANKERS	10	\$2,533,019.02	2.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC. CARDINAL	18	\$2,636,228.00	2.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0 \$0.00	NA	0\$0.00	NA 0 \$0).00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GE CAPITAL MORTGAGE	3	\$375,887.07	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	SERVICES						I	Ш		Ш					
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN	2	\$323,459.72	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0 \$0.00	NA	0\$0.00	NA 0 \$(0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$(0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$(0.00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0 \$0.00	NA	0\$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	228 710	, -,,			-	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	BANKERS		, , , , , , , , , , , , , , , , , , ,												
31371GVR8	GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	.0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$(0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$(0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$(0.00 NA	.0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44			NA	0 \$0.00	NA 0 \$6					NA	\$0.00	NA
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	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	254 418	\$27,022,614.44 \$44,509,593.07	60.71% 100%			0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
	ACCUBANC														
31371GVS6	MORTGAGE CORPORATION AMERICAN HOME	27	\$3,329,140.49				0 \$0.00	NA 0 \$0.0				<u> </u>		\$0.00	
	FUNDING INC. AMSOUTH BANK	22 15	\$2,628,726.11 \$1,453,427.14	0.97% 0.54%			0 \$0.00 0 \$0.00	NA 0 \$0.0			NA (\$0.00 \$0.00	NA NA
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%			0 \$0.00	NA 0 \$0.0			NA			\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	12	\$1,001,829.23	0.37%	\$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	\$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60			NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00				\$0.00	
	NATIONSBANC MORTGAGE	7	\$683,001.30	0.25%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CORPORATION						ı									
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC. RESOURCE	37	\$3,588,054.19	1.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP	15	\$1,622,806.55	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	5	\$388,244.90	0.14%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$142,400,527.96 \$269,904,640.05			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMSOUTH BANK COUNTRYWIDE	3	\$206,730.42	0.16%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. CROSSLAND	215	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	-+		NA		NA			0 \$0.00	
	MORTGAGE CORPORATION CTX MORTGAGE	17	\$1,583,068.68				0 \$0.00			NA	\$0.00	NA		NA	0 \$0.00	NA
	COMPANY DG MORTGAGE	6	\$579,203.96				0 \$0.00	-		NA		NA			0 \$0.00	
	SERVICES INC FIRST CHICAGO	75	<u> </u>	0.38% 4.2%			0 \$0.00 0 \$0.00					NA (0 \$0.00	\vdash
-	NBD MORTGAGE COMPANY FIRST TOWN						+									
	MORTGAGE CORPORATION FIRST UNION	2		0.14%			0 \$0.00	-+	_			NA			0 \$0.00	\vdash
	MORTGAGE CORPORATION FLAGSTAR BANK,	10	, ,				0 \$0.00					NA			0 \$0.00	
\vdash	FLAGSTAR BANK, FSB FT MORTGAGE	15	\$1,327,146.60				0 \$0.00	-		NA (NA (0 \$0.00	
\vdash	COMPANIES GMAC	251	\$1,131,844.13		1		0 \$0.00								0 \$0.00	
	MORTGAGE CORPORATION GREENTREE	251	\$25,162,138.07	19.58%	0 \$0.00	NA	0 \$0.00	NA 0	ას.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE COMPANY LP	4	\$399,200.00	0.31%			0 \$0.00			NA		NA			0 \$0.00	
	HIBERNIA NATIONAL BANK HOMESIDE	6	\$474,587.63				0 \$0.00	\vdash				NA			0 \$0.00	
ı I	LENDING, INC.	15	\$1,345,044.30	1.05%			0 \$0.00					NA (0 \$0.00	\vdash
	INLAND		M4 400 F 15	"				NI A I O		NA (\$0.00	l NA(\$0.00	ı NAI	lol\$0.00	NA NA
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95		, , , ,		0 \$0.00		\$0.00							
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELLON	16 31	\$1,193,549.95 \$2,848,210.01	0.93% 2.22%	, , , ,		0 \$0.00			NA (NA (\$0.00		0\$0.00	
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION		\$2,848,210.01	2.22%	0 \$0.00	NA NA	<u> </u>	NA 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA NA		NA NA

	MORTGAGE COMPANY INC.													
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
	REGIONS MORTGAGE, INC. SAWYER SAVINGS	7	\$453,416.56		<u> </u>		\$0.00	NA 0 \$0					NA 0 \$0.00	-
	BANK SOURCE ONE	1	\$85,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	UNITED JERSEY BANK	16		1.45%	, , , , ,		\$0.00	NA 0 \$0					NA 0 \$0.00	
Total	Unavailable	518 1,369	\$47,903,956.42 \$128,537,806.17	37.27% 100%			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	NORWEST MORTGAGE, INC. WACHOVIA	1	\$118,881.53	2.46%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	MORTGAGE COMPANY	1	\$135,540.91	2.8%			\$0.00							
Total	Unavailable	9 25	\$1,677,328.38 \$4,835,595.16				\$0.00 \$0.00	NA 0 \$0 0 \$0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00	
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
Total	Unavailable		\$14,251,112.45 \$151,129,959.20				\$0.00 \$0.00	NA 0 \$0		\$0.00 \$0.00		\$0.00 \$0.00		
31371GY79	COUNTRYWIDE HOME LOANS,	333	\$41,508,721.75	78.14%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
	INC. Unavailable	101	\$11,611,183.73				\$0.00	NA 0 \$0						
Total		434	\$53,119,905.48	100%	0 \$0.00		\$0.00	0 \$0	.00	\$0.00		\$0.00	0 \$0.00	0
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	BANK OF AMERICA NT&SA CHEVY CHASE	7	\$669,893.49	1.29%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	SAVINGS BANK FSB CITIZENS	1	\$150,267.23	0.29%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	MORTGAGE CORPORATION	4	\$514,071.25				\$0.00	NA 0 \$0					NA 0 \$0.00	
	COLONIAL SAVINGS FA CONTINENTAL	6			1		\$0.00	NA 0 \$0	+				NA 0 \$0.00	
	CAPITAL CORPORATION COUNTRYWIDE	5					\$0.00	NA 0 \$0						-
	HOME LOANS, INC. DALE MORTGAGE	26	\$2,854,273.64	5.5%	0 \$0.00		\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
	BANKERS CORPORATION	11	\$1,027,884.18			NA	\$0.00	NA 0 \$0		<u> </u>			NA 0 \$0.00	1
	DG MORTGAGE	4	\$166,161.81	0.32%	0 \$0.00		0.00	NA 0 \$0	.00 NA	\$0.00	NA (NA 0 \$0.00	0 NA

	SERVICES INC.						ı		I				ı		ı	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$120,867.07			NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK UNITED JERSEY	6	\$350,100.62	0.67%		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK VANDYK	6	\$504,421.92	0.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION WESTERN	4	\$203,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FINANCIAL SAVINGS BANK FSB	1	\$101,101.67				0 \$0.00		\$0.00			NA			0\$0.00	
Total	Unavailable	270 520	\$26,832,955.33 \$51,876,564.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371GYV6	ACCUBANC MORTGAGE	1	\$128,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION ATLANTIC MORTGAGE AND		¢00 121 2 4	0.550/	0 40.00	NT A	0,60,00	NT A	0 60 00	NT A	0 00	NI A	60.00	NT A	0\$0.00	NT A
	INVESTMENT CORPORATION BANK OF	1	\$99,131.24				0 \$0.00 0 \$0.00		0 \$0.00			NA (0\$0.00	
	AMERICA NT&SA COUNTRYWIDE	1	\$195,436.34		1		+		+				 			
	HOME LOANS, INC. DALE MORTGAGE BANKERS	11 2	\$882,095.02 \$271,540.47				0 \$0.00		0 \$0.00						0\$0.00	
	CORPORATION DMR FINANCIAL		, ,				-		-							
\vdash	SERVICES INC. FIRST HAWAIIAN	14	\$1,493,186.57	8.25%	1		0 \$0.00		\$0.00						0 \$0.00	
	BANK M&T MORTGAGE	1	\$253,967.05 \$119,548.37	1.4% 0.66%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA		NA (0 \$0.00 0 \$0.00	
I I	[]	1	±110,040.07	5.5579	1 \$0.00	'''	1	ı ''''İ	Γ	ı ''''	1 \$5.50	''''	1 \$0.00	I ''''	Γ	''''

1 1	CORPORATION	l	1		I		ı		ı		1		1	1 11	
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	OLYMPIA MORTGAGE CORPORATION	5					0 \$0.00		0 \$0.00						
Total	Unavailable	168	\$10,407,852.22 \$18,093,830.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	/	\$122,940,748.08 \$159,112,187.71		1 \$66,357.29 1 \$66,357.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 \$66,357.29 1 \$66,357.29	NA (NA 0 \$0.0 0 \$0.0	
31371GZA1	COUNTRYWIDE HOME LOANS,	28	\$2,128,169.78	46.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0	00 NA
Total	INC. Unavailable	27 55	\$2,421,116.92 \$4,549,286.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.0	
10(0)	COUNTRYWIDE	33	φ - ,υ4-3,∠00./U	10070	υ φυ.υυ		J JU.UU		v #0.00		J		, au.uu	0,50.0	
31371GZB9	HOME LOANS, INC.	36	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00			NA			
Total	Unavailable	28 64	\$2,117,883.84 \$4,764,416.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA 0 \$0.0 0 \$0.0	
31371GZC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	42 57	1-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$0.0	
	COUNTRYWIDE														
31371GZD5	HOME LOANS, INC.	28					0 \$0.00		0 \$0.00			NA			
Total	Unavailable	34 62	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	14 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA 0 \$0.0 0 \$0.0	
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	11 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	HOME SAVINGS OF AMERICA FSB NATIONSBANC	54	\$5,136,654.71	13.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	220 304	4=0,1=00,1=0100				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	FIRST UNION MORTGAGE CORPORATION HOME SAVINGS	8	\$1,172,082.99				0 \$0.00		0 \$0.00						
 	OF AMERICA FSB Unavailable	11 189					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (
Total		325					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
	CTX MORTGAGE COMPANY FIRST UNION	22	\$1,898,226.29 \$167,412.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.0	
	MORTGAGE	3	ψ10/,412.02	0.00%	\$0.00	l NA	J\$0.00	INA	J#0.00	INA	\$0.00	INA	, şu.uu	11/21/0/2010	INA

	CORPORATION				I									Ш		
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	39 96	\$2,817,834.97 \$7,101,195.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE	2	\$104,881.98	4.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CORPORATION HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	16 32	\$959,198.38 \$2,270,289.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
	CTX MORTGAGE															
31371GZL7	COMPANY Unavailable	5 19	\$419,646.68 \$1,808,570.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA NA
Total	Chavanable	24	\$2,228,217.61				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE	6	\$360,950.45	12.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CORPORATION HOME SAVINGS	13	\$774,231.37	26.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	OF AMERICA FSB NATIONSBANC MORTGAGE	15	\$929,377.87	32.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	7	\$462,894.86	-			0 \$0.00		0 \$0.00			NA (_	NA
Total		46	\$2,892,474.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31375J6W5	FIRST COMMERCIAL MORTGAGE	23	\$1,538,958.45	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	COMPANY	23	\$1,538,958.45	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 20	\$2,105,011.02 \$2,219,011.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA
Total	DDINGYDAY	20	\$2,219,011.02	100%	0 50.00		0 50.00		050.00		50.00		50.00	0	50.00	
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95				0 \$0.00		0 \$0.00		, , , , ,	NA	1			NA
Total	Unavailable	18 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	8 11	\$659,101.20 \$847,086.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31377CDT7	HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
7.1	Unavailable	3	\$366,981.82				0 \$0.00		0\$0.00			NA		-	_	NA
Total		15	\$1,442,504.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31377CPA5	TCF MORTGAGE CORPORATION	29	\$3,312,339.09				0 \$0.00		0 \$0.00			NA	, , , , ,			NA
Total	Unavailable	34 63	\$4,113,746.73 \$7,426,085.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 45	\$2,084,351.26 \$4,456,876.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31377CPD9	TCF MORTGAGE CORPORATION	36	\$3,763,008.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 46	\$1,187,407.37 \$4,950,415.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	ARBOR NATIONAL	40	\$4,950,415.57	100 %	50.00		0 30.00		0,50.00		50.00		50.00		50.00	
31377LN25	COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83				0 \$0.00		0 \$0.00			NA	1			NA
Total		1	\$1,748,083.83	100%	0 \$0.00		0 \$0.00	 	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
31377LNY5	MIDLAND MORTGAGE INVESTMENT	1	\$886,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	CORPORATION	1	\$886,500.00	100%	0 \$0.00		0 \$0.00		0\$0.00		\$0.00		\$0.00	0	\$0.00	
31377LP56	MIDLAND MORTGAGE INVESTMENT	1	\$2,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	CORPORATION	1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31377LPG2	MIDLAND MORTGAGE	1	\$5,125,000.00				0 \$0.00		0 \$0.00							NA
	INVESTMENT CORPORATION		,-=-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	\$0.50				1	.,,,,	\$5.50	1121	\$5.50			-111

Total		1	\$5,125,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31377LPT4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	THETTEROTTE	1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00		0\$0.00		\$0.00		\$0.00	0	\$0.00	
31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00	
31377LQH9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	PARTNERSHIP	1	\$1,850,000.00	100%	0 \$0.00		0\$0.00		0\$0.00		\$0.00		\$0.00	0	\$0.00	
31377LQT3	EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%			0 \$0.00		0 \$0.00			NA			\$0.00	NA
Total		1	\$1,483,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31378AD52 Total	Unavailable	8 8		100% 100%		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31378BNY6 Total	Unavailable	21 21	4 /1 -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31378EFN3	Unavailable	14	\$977,518.14	100%			0 \$0.00		0\$0.00			NA (\$0.00	NA
Total	Unavailable	14 18	, ,	100% 100%	,		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	o na vanaore	18				-	0 \$0.00		0 \$0.00		\$0.00	-	\$0.00		\$0.00	
31378H5B3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	43 44					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
31378H5D9	MELLON MORTGAGE COMPANY,	23	\$2,761,307.81	46.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOUSTON Unavailable	23	\$3,227,507.05				0\$0.00		0\$0.00			NA			\$0.00	NA
Total		46	\$5,988,814.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	
31378H5H0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	39 44					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	7 27	\$717,712.94 \$2,989,376.83				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31378QDQ1	FIRST NATIONWIDE MORTGAGE	108	\$16,340,233.95	21.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	CORPORATION Unavailable		\$61,235,635.30			=	0\$0.00		0\$0.00						\$0.00	NA
Total	TUDOT	488	\$77,575,869.25	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION		\$14,802,689.05				0 \$0.00		0\$0.00						\$0.00	NA
Total	Unavailable	-	\$145,834,617.74 \$160,637,306.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	NA
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	93 96	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31378R3X5	PHH MORTGAGE SERVICES	469					0 \$0.00		0 \$0.00						\$0.00	NA
Total	CORPORATION Unavailable	26 495					0 \$0.00		0 \$0.00 0 \$0.00			NA			\$0.00 \$0.00	NA
Total	CTX MORTGAGE						0 \$0.00									
31378RDF3 Total	COMPANY	31 31	\$3,359,680.19 \$3,359,680.19				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	NA
31378RMN6	Unavailable	15					0 \$0.00		0 \$0.00						\$0.00	NA
Total	Oliavaliable	15 15				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0\$0.00						\$0.00	
	Unavailable	144	\$16,960,208.22	ט/./1%	0 \$0.00	_I NA	0 \$0.00	nA	0 \$0.00	NA	\$0.00	NA	\$0.00	_I NA[0	\$0.00	NA

Total		223	\$25,048,266.44	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31378SU21 Total	Unavailable	13 13	\$844,814.77 \$844,814.7 7	100% 100%	4 4 4 4 4		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31378SUZ8 Total	Unavailable	10 10	\$462,863.04 \$462,863.04	100% 100%	7		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31378UHG0	ALASKA USA FEDERAL CREDIT	55	\$6,540,580.12	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	UNION	55	\$6,540,580.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31378UU34	USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04		4		0 \$0.00		\$0.00	NA 0		NA			0\$0.00	
Total	Unavailable	29 221	\$3,476,747.14 \$28,162,712.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (_		0 \$0.00 0 \$0.00	
31378UU42	USAA FEDERAL SAVINGS BANK	182	4=0,000,000		1		0 \$0.00		0 \$0.00	NA 0		NA	1		0 \$0.00	
Total	Unavailable	51 233	\$6,599,593.43 \$30,159,463.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (_		0 \$0.00 0 \$0.00	
31378UU59	USAA FEDERAL SAVINGS BANK	133	, ,, ,,		1		0 \$0.00		\$0.00	NA 0		NA (0 \$0.00	
Total	Unavailable	39 172	\$4,713,526.21 \$22,839,636.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378WU63	PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	70 88	\$7,886,255.69 \$10,092,746.00	78.14% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (_		0 \$0.00 0 \$0.00	
31378XAJ5	PRINCIPAL RESIDENTIAL	18	\$2,234,497.03	4.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable	387 405	\$52,077,983.99 \$54,312,481.02	95.89% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA
31378YCS1	NATIONSBANC MORTGAGE	14	\$1,635,655.95	21.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
513761651	CORPORATION Unavailable	40	\$5,886,449.44				0 \$0.00		0 \$0.00	NA 0		NA (0 \$0.00	NA
Total		54	\$7,522,105.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379A4Q5	PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92				0 \$0.00		\$0.00			NA			0\$0.00	
Total	Unavailable	13 47	\$1,562,052.75 \$5,016,285.67	31.14% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA
31379A4S1	PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 43	\$4,436,199.98 \$5,040,193.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379AKN4	UNIVERSAL AMERICAN MORTGAGE	27	\$2,768,850.00	100%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	27	\$2,768,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379AKP9	UNIVERSAL AMERICAN MORTGAGE	8	\$1,116,991.41	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	8	\$1,116,991.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31379ASG1 Total	Unavailable	355 355	\$48,841,607.01 \$48,841,607.01	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
31379ASK2 Total	Unavailable	12 12	\$1,663,935.34 \$1,663,935.34				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (_		0 \$0.00 0 \$0.00	
31379ASL0	Unavailable	17 17	\$2,120,627.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31379BUV3	BANK UNITED	10	\$2,120,627.97 \$1,078,352.95		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	39 49	\$3,947,833.62 \$5,026,186.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
31379BUW1 Total	BANK UNITED Unavailable	35 39	\$630,789.67 \$4,401,737.16 \$5,032,526.83	87.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31379D5A3 Total	Unavailable	33 33	\$4,431,724.16 \$4,431,724.16	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31379D5B1 Total	Unavailable	26 26	\$2,754,690.36 \$2,754,690.36	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31379D5D7 Total	Unavailable	13 13	\$1,574,825.91 \$1,574,825.91	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31379D5E5 Total	Unavailable	19 19	\$1,574,825.91 \$2,003,075.84 \$2,003,075.84	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
10ια1	 	19	φ ∠,υυ ວ,υ/ວ. 8 4		50.00	-	0 50.00		50.00	0			-		0 50.00	

31379DB24	WACHOVIA MORTGAGE	132	\$8,073,142.23	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	COMPANY	132	\$8,073,142.23	100%	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	0 \$0.	00
31379DF61	Unavailable	63	\$6,288,561.37	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA C	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA
Total	Chavanabic	63				-	0 \$0.00		\$0.00			1111	_	0 \$0.	
31379DW54	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
	Unavailable	5			_		0\$0.00		\$0.00			NA		NA 0 \$0.	
Total		25	\$2,248,777.78	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.	00
31379DW70	FIRSTAR HOME MORTGAGE CORPORATION	11	, ,,				\$0.00		\$0.00			NA (NA 0 \$0.	
Total	Unavailable	13				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	 		NA (_	NA 0 \$0.	
31379DW96	FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00				\$0.00		\$0.00			NA		NA 0 \$0.	
Total	Unavailable	14 38	\$1,963,595.00 \$5,375,845.00		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0.	
	UNITED JERSEY														
31379E6W2	BANK	27	\$2,830,050.83				0 \$0.00		\$0.00			NA		NA 0 \$0.	
Total	Unavailable	2 29	\$143,974.40 \$2,974,025.23		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0.	
	Hanner moders														
31379E6Y8	UNITED JERSEY BANK	31	\$3,935,505.27	100%			\$0.00		\$0.00			NA		NA 0 \$0.	
Total		31	\$3,935,505.27	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	0 \$0.	00
31379E7C5	UNITED JERSEY	21	\$1,603,840.75	84.9%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
	BANK Unavailable	3	\$285,223.51	15.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total		24	\$1,889,064.26	100%	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	0 \$0.	00
31379EB30	HIBERNIA	42	\$4,029,840.54	40.08%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
	NATIONAL BANK Unavailable	56			0 \$0.00		0\$0.00		\$0.00			NA (NA 0 \$0.	
Total		98	\$10,053,643.24	100%	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	0 \$0.	00
31379EBX4	HIBERNIA	97	\$9,074,127.37	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	NATIONAL BANK	97		100%			0 \$0.00		\$0.00				\$0.00	0 \$0.	
			40,000		1										
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0 \$0.00	NA	0 \$0.00		\$0.00		\$0.00	NA	\$0.00	NA 0 \$0.	
Total		243	\$27,065,054.15	100%	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	0 \$0.	00
	FIRST														
31379EDA2	NATIONWIDE MORTGAGE	22	\$2,328,624.49	62.88%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
	CORPORATION Unavailable	13	\$1,374,666,04	37 12%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	e na vanaore	35	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			-	0 \$0.00		\$0.00				\$0.00		
31379F2G8	CITICORP	52	\$7,840,398.58	88.09%	0 \$0.00	N/A	0 \$0.00	NIA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
515/9F2G0	MORTGAGE INC. Unavailable	32 7	\$1,059,679.24				0 \$0.00		\$0.00			NA (NA 0 \$0.	
Total	Chavanabic	59	, ,,.				0 \$0.00		\$0.00				\$0.00		
2427052116	CITICORP		ФС 25C 115 22	02.10/	0 0000	N/A	0 \$0.00	N/A	00.00	NAC	#0.00	DIA (#0.00	NA OCO	00 NA
31379F2H6	MORTGAGE INC. Unavailable	55 11	\$6,356,115.23 \$1,292,910.59				0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0.	
Total	Ollavaliable	66				-	0 \$0.00		\$0.00 \$0.00				\$0.00	0 \$0.	
	CITICORP		*** *** ***	1000/											
31379F2K9	MORTGAGE INC.	501	\$67,425,973.67	100%			\$0.00		\$0.00			NA		NA 0 \$0.	
Total		501	\$67,425,973.67	100%	0 \$0.00		0 \$0.00		\$0.00	' '	\$0.00		\$0.00	0 \$0.	00
31379F2M5	CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
T-4-1	Unavailable	1	\$104,789.09		_	-	0 \$0.00		\$0.00			NA		NA 0 \$0.	
Total		112	\$15,426,436.99	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.	υU
31379F2P8	CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	ALGERGATOR HITC.	33	\$4,728,896.30	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0 \$0.	00
31379F2Q6	CITICORP	227	\$28,868,333.07	100%	0 \$0.00	NT A	0 \$0.00	NI A	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	MORTGAGE INC.	227	\$28,868,333.07 \$28,868,333.07	100%			0 \$0.00		\$0.00 \$0.00			NA (0 \$0.	
-vidi		-22/	Ψ20,000,333.0/	100 70	J JU.00		υφυ.00		,,,,0.00		, 50.00		, 50.00	0 50.	v v
31379F3Q5	PHH MORTGAGE SERVICES	35	\$3,228,217.00	49.56%	0 \$0.00	NA NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CORPORATION Unavailable	32	\$3,285,674.17				0 \$0.00		\$0.00			NA		NA 0 \$0.	
Total	Chavanaut	67	\$6,513,891.17				0 \$0.00		\$0.00 \$0.00			NA (0 \$0.	
21270776	CITICORP		#1 100 CT0 S	4000	0 000	,	000.00		0000	,					00
31379FZ64	MORTGAGE INC.	10	\$1,138,673.87 \$1,138,673.87	100%			0 \$0.00		\$0.00			NA		NA 0 \$0.	
Total		10	\$1,138,673.87	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.	UU
									_						
31379FZW7	CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA

Temperature 1.00 \$1.00		Unavailable	2					0 \$0.00		0 \$0.00						
1975-1976 MUNICIPACIA PRINT 20 31-29-1-2-2-2 201-2-2 300-2	Total		16	\$1,265,370.17	100%	0 \$0.00		0 \$0.00				\$0.00		\$0.00		
Transport Tran	31379FZX5															
137961200 137961200 137961200 137960 1	10(d)	FIDCT TOWN	139	\$13,947,142.20	100 %	50.00		0 30.00		0 30.00		50.00		50.00	0,50.00	
Property of the content of the con	31379GLP5	MORTGAGE	17	\$2,010,150.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA NA
1379GLNS	Total		17	\$2,010,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
Marchanisto 2 S12000000 1077-10 20.00 NA085000 NA085	31379GLX8		24	\$2,696,350.00	89.39%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Part Part			2	\$320,000.00	10.61%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA 0 \$0.00) NA
1379HCM 1379HCM	Total		26	\$3,016,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
March	31379HCW8	NATIONAL BANK OF NEW YORK														
1379HCAS NATIONAL BANK 38 38 527,257,052 14,279 0 30,00 NA 0 50,00 NA	Total	Ollavalilable	_					_		_						
Unaverlabile	31379HCX6	NATIONAL BANK	38	\$5,752,997.62	11.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
PHE MORPICACIF S. S. S. S. S. S. S. S. S. S. S. S. S.	Total	_								_			-			
1739H1445 STREYLETS 40 SURF OFFICIAL 36.875 OFFICIAL 36.	Total	PHH MORTGAGE	313	ψ -10,030,2 55.50	10070	\$0.00		σφο.σσ		50.00		\$ \$0.00		\$ \$0.00		
Internal	31379НН45	SERVICES CORPORATION														
175 1,005,579.56 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	o na vanasie	_					_		_						
15-97H126 COMPANY Sol Sp. 1/10/05/25 27 29 20 20 20 20 20 20 20	31379HKG4 Total	Unavailable	_							_			-			
1379H836	31379HR28		346	\$47,176,663.33	98.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
CTX MORTGAGE 81 \$9.994.528.42 20.1940 \$0.000 NA \$0.000 N	Total			4/						_			-			
Comparison Com	2127011020	CTX MORTGAGE	01			0 0000	N/A	00000	DIA.	00000	N/A	60.00	N/A	60.00	NA 0 00 00	
1379HR77 CTX MORTGAGE 86 \$11,507,425,17 \$5.07% 0 \$0.00 NA \$0.00	313/9HK30	_														
13/9187/ COMPANY 08 31.597.45.71 59.597.80 30.00 NA 08.000 NA	Total		87	\$10,829,408.59	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00	
1379HSA9	31379HR77		88	7 7 7 7 - 1				<u> </u>							1	
COMPANY St.	Total	Unavailable														
Unavailable 3 \$371,50.45 6.63% S0.00 NA 0\$0.00 NA 0\$0.	31379HSA9		50	\$5,235,713.23	93.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
FIRST CHICAGO NBD MORTGAGE 174 \$18,672,229.50 94.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA					6.63%	0 \$0.00					NA	\$0.00				
NBD MORTGAGE 174 \$18,672,229.50 94.2% 0 \$0.00 NA 0 \$0.00	Total		53	\$5,607,663.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0,50.00	<u>'</u>
1879J452 SIRSTCHICAGO SIRSTCHI	31379J4R4	NBD MORTGAGE COMPANY										,				
NBD MORTGAGE 218 \$18,981,029.38 95.67% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Ullavalilable	_							_						
Otal	31379J4S2	NBD MORTGAGE	218	\$18,981,029.38	95.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
NBD MORTGAGE 179 \$19,216,171.47 \$96.51% 0 \$0.00 NA 0 \$0.	Total	Unavailable	_			_										
Unavailable G \$695,583.84 3.49% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	31379J4T0	NBD MORTGAGE	179	\$19,216,171.47	96.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
FLEET	Total	_	_					_								
1379JM37 MORTGAGE CORPORATION 43 \$5,532,887.31 27.83% 0 \$0.00 NA 0 \$0.0		FLEET	200	,011,100,01	130 /0	φυ.συ		, , , , , , ,		3.00		φσ.σσ			10,000	
Solid Soli	31379JL95	MORTGAGE CORPORATION														
1379JM29 MORTGAGE 18 \$1,894,238.63 19.13% 0 \$0.00 NA 0	Total		-					_		_						
Solution Family Solution	31379ЈМ29	MORTGAGE CORPORATION										,				
1379JM37 MORTGAGE CORPORATION 114 \$15,638,118.26 52.49% 0 \$0.00 NA 0 \$0	Total	Unavailable														
Unavailable 101 \$14,157,249.54 \$47.51% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.0	31379JM37	MORTGAGE	114	\$15,638,118.26	52.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
FLEET MORTGAGE CORPORATION Unavailable 26 \$2,488,356.04 49.29% 0 \$0.00 NA 0	Total	_	-					_		_						
1379JM94 MORTGAGE 27 \$2,559,715.64 50.71% 0 \$0.00 NA 0		FLEET	-19	Ψ = 0,700,007.00	130 /0	- φυ.υυ		3,000		2,0.00		ψυ.υυ		φυ.υυ	10,50.00	
	31379JM94	MORTGAGE CORPORATION		, ,,,,,		,,,,,										
υτατ 35 \$5,640,97 τ.00 100 70 0 \$0.00 υ φυ.00 υ \$0.00 υ \$0.00 υ \$0.00	Total	Unavailable	26 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1					

				Ш	Ц										Ш	
31379JMA1	FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	N.A
Total	Unavailable	128 146	, , .,	86.94% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379JME3	Y 111-b1-	100	\$24.7E4.E7E.C0	1000/	0 60.00	NIA	00000	N/A (200.00	NIA C	\$0.00	NA	0 0000	N/A	060.00) NA
Total	Unavailable	182 182	\$24,754,575.60 \$24,754,575.60	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379JMF0	FLEET MORTGAGE	21	\$2,393,215.38	9.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION Unavailable	157	\$22,855,048.49				0 \$0.00		\$0.00	NA 0		NA			0 \$0.00	
Total		178	\$25,248,263.87	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(0 \$0.00		0 \$0.00	
31379ЈМН6	FLEET MORTGAGE CORPORATION	11	, , - ,				0 \$0.00		\$0.00			NA			0\$0.00	
Total	Unavailable	161 172	\$23,758,482.85 \$25,243,081.44			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FLEET	+								-			-		-	1
31379ЈМЈ2	MORTGAGE CORPORATION Unavailable	13 44	\$1,773,735.18 \$6,209,984.96				0 \$0.00 0 \$0.00		\$0.00	NA 0		NA NA			0 \$0.00 0 \$0.00	
Total	Ollavalilable	57	\$7,983,720.14		_		0 \$0.00		\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00	
31379JMK9	FLEET MORTGAGE	62	\$6,561,631.70	25.45%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA	\$0.00	NΔ	0\$0.00) NA
313733141143	CORPORATION Unavailable	140					0 \$0.00		\$0.00			NA	, , , , ,		0 \$0.00	
Total		202	\$25,778,453.30				0 \$0.00		\$0.00	0			0 \$0.00		0 \$0.00	
31379ЈМР8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	57 77	\$7,685,416.48 \$9,912,845.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NAC		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
Total	DI DECE	11	\$9,912,845.15	100%	50.00		0 50.00		50.00	0	\$0.00		50.00		0 50.00	
31379JMQ6	FLEET MORTGAGE CORPORATION	24	, , ,,				0 \$0.00		\$0.00			NA			0\$0.00	
Total	Unavailable	76 100					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379JMR4	FLEET MORTGAGE	36	\$4,423,665.67	14.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CORPORATION Unavailable	189	+ -,,-		_		0 \$0.00		\$0.00	NA 0		NA			0 \$0.00	
Total		225	\$29,726,744.17	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31379JMV5	FLEET MORTGAGE CORPORATION	22					0 \$0.00		\$0.00						0\$0.00	
Total	Unavailable	13 35	\$1,631,390.69 \$3,966,099.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379JMW3	FLEET MORTGAGE	12	\$1,607,052.90	16.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	61 73	\$8,296,313.00 \$9,903,365.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379JMX1	FLEET MORTGAGE	20	\$2,779,205.06	14.02%	0 \$0.00	NA	0 \$0.00	N/A	\$0.00	NA	\$0.00	NA	\$0.00	N A	0\$0.00) NA
515/9JMA1	CORPORATION Unavailable	121	\$17,039,507.60				0 \$0.00		0 \$0.00			NA (0 \$0.00	1
Total	Ollavaliable	141					0 \$0.00		\$0.00 \$0.00				0 \$0.00		0 \$0.00	
31379JMY9	FLEET MORTGAGE	96	\$6,265,781.36	20.7%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CORPORATION Unavailable	362	\$23,999,361.29				0 \$0.00		\$0.00	NAC		NA			0 \$0.00	
Total		458	\$30,265,142.65	100%	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	122 206	\$15,022,052.59 \$24,880,337.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379JNA0	FLEET MORTGAGE	49	\$4,722,321.15	18.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CORPORATION Unavailable	178	\$20,522,978.78	81.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		227	\$25,245,299.93	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	N.A
Total	Unavailable	174 20 2	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379JNF9	FLEET MORTGAGE	64	\$7,064,628.02	46.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CORPORATION Unavailable	59					0 \$0.00		\$0.00			NA (0 \$0.00	
	1	123					0 \$0.00		\$0.00				\$0.00		0 \$0.00	

31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		48 52	1 /1 -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	65 104					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
1000	FLEET	10.	Ψ11,010,117100	10070	0 0000		0 0000		0.000				, , , , , , , , , , , , , , , , , , , ,	0,000	
31379JNM4	MORTGAGE CORPORATION Unavailable	24 87	\$3,185,024.23 \$12,713,332.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total		111	\$15,898,357.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	0 \$0.00	
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	Unavailable	134 151	4 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		NA (NA 0 \$0.00 0 \$0.00	NA
31379JNP7	FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	196 197	, , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379JNQ5	FLEET MORTGAGE CORPORATION	73	. , .,		1		0 \$0.00		0 \$0.00		,	NA		NA 0 \$0.00	
Total	Unavailable	145 218	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	75 83	1-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	72 73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
1000	FLEET	- 13	40,001,10777	10070	0 \$0.00		0 0000		0 0000				, \$0.00	0,000	
31379JNV4	MORTGAGE CORPORATION	8	\$1,156,900.00				0 \$0.00		0 \$0.00			NA		NA 0 \$0.00	
Total	Unavailable	148 156	\$18,646,691.07 \$19,803,591.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	NA
31379JSQ0	ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	70 75					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379JU20	COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379JU38	Unavailable	13	\$953,938.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		13	\$953,938.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	0 \$0.00	
31379JU46	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	. ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanable	15					0 \$0.00		0 \$0.00				\$0.00	0 \$0.00	
31379JU53	COUNTRYWIDE HOME LOANS, INC.	1	, ,				0 \$0.00		0 \$0.00					NA 0 \$0.00	
Total	Unavailable	11 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379ЈҮК6	FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	30 38					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379JYM2	Unavailable	47					0 \$0.00		0 \$0.00			NA (NA 0 \$0.00	
Total		47	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00			(
31379JYN0 Total	Unavailable	42 42		100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0.00 0 \$0.00	
31379K2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		36	\$5,022,857.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	0 \$0.00	
31379K4Q3	FIRST-CITIZENS BANK & TRUST	9	\$1,003,244.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA

Total	COMPANY	9	\$1,003,244.72	100%	0 \$0.00	\vdash	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379K4U4	FIRST-CITIZENS BANK & TRUST	9	\$1,003,929.74	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COMPANY	9	\$1,003,929.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379K5W9	PHH MORTGAGE SERVICES	96	\$9,534,544.13	31.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	195	\$20,552,459.72				0 \$0.00		0\$0.00			_			0 \$0.00	
Total		291	\$30,087,003.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379L5T4	OLD KENT MORTGAGE COMPANY Unavailable	10 32	\$1,012,892.90 \$3,942,193.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	
Total	Ollavalidble	42	\$4,955,086.55				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 60	\$2,082,972.95 \$6,605,041.51	31.54% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OLD KENT	\Box														
31379L5Z0	MORTGAGE COMPANY	72	\$9,382,733.50				0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total	Unavailable	116 188	\$14,722,490.24 \$24,105,223.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379L6A4	OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	66 142	\$8,269,907.02 \$16,792,232.88	49.25% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N.A
	SALEM FIVE	\Box													\vdash	
31379LZH7 Total	MORTGAGE CORPORATION	8 8	\$1,004,239.48 \$1,004,239.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	SALEM FIVE	Ħ			7000						1		7			
31379LZK0	MORTGAGE CORPORATION	76	\$8,908,742.70	10070	0 \$0.00		0 \$0.00		0 \$0.00			NA			0 \$0.00	
Total		76	\$8,908,742.70	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379MD63	LONG ISLAND SAVINGS BANK, FSB	158	, -,,				0\$0.00		0 \$0.00						0\$0.00	
Total	Unavailable	16 174	\$2,351,956.68 \$25,690,143.94	9.16% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	24 224	\$3,591,536.02 \$32,734,904.05	10.97% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379MDX4	LONG ISLAND SAVINGS BANK,	175	\$24,550,198.48	90.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	17	\$2,702,506.96	9.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$27,252,705.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	37 299	\$5,691,448.99 \$42,340,565.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379MDZ9	LONG ISLAND SAVINGS BANK,	75	\$10,019,254.60	79.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	FSB Unavailable	19 94	\$2,611,944.98 \$12,631,199.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CONTINENTAL		, , , , , , , , , , , , , , , , , , , ,													
31379N2D8 Total	SAVINGS BANK	15 15	\$1,982,473.23 \$1,982,473.23	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
04050333	CORINTHIAN	H	44.00	00.5	0 -		0.05		0.05						0.05	
31379NU62	MORTGAGE CORPORATION Unavailable	17	\$1,826,155.87 \$1,189,367.14	60.56%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		28	\$1,189,367.14 \$3,015,523.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379NU70	CORINTHIAN MORTGAGE CORPORATION	15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00						0\$0.00	
Total	Unavailable	31 46	\$3,589,326.17 \$5,042,233.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31379NUM7	CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	\$842,674.78 \$3,012,006.12		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
2701			ψο,σ12,000.12		50.00		0,50.00		0 50.00		50.00		30.00		0,50.00	

31379NUN5	CORINTHIAN MORTGAGE	7	\$624,770.62	31.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
	CORPORATION Unavailable	11	4-,000,000				0 \$0.00		\$0.00			NA (NA 0 \$0	
Total		18	\$2,005,547.60	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0 \$0	.00
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	14 45	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0	
Total	CORINTHIAN	43	\$3,022,000.00	100 /0	50.00		U 50.00		0,50.00		\$0.00		5 50.00		.00
31379NUX3	MORTGAGE CORPORATION Unavailable	28 24	\$2,610,508.29 \$2,415,146.41		1		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00			NA (NA 0 \$0	
Total	Chavanabic	52					0 \$0.00		0 \$0.00				\$0.00	0 \$0	
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total		32	\$3,229,616.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0 \$0	.00
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total		73	\$9,221,158.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	.00
31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total		37	\$4,227,090.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0 \$0	.00
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total		28	\$3,992,912.45	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0 \$0	.00
31379NZY6	CONTINENTAL SAVINGS BANK	8	\$1,000,032.09		, , , , ,	NA	0 \$0.00		\$0.00			NA		NA 0 \$0	0.00 NA
Total		8	\$1,000,032.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	.00
31379P7F3	GE CAPITAL MORTGAGE	15	\$1,460,990.82	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total	SERVICES	15	\$1,460,990.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0 \$0	.00
31379PHQ8	Unavailable	16					0 \$0.00		0 \$0.00			NA (NA 0 \$0	
Total		16					0 \$0.00		0 \$0.00				\$0.00	0 \$0	
31379PSM5 Total	Unavailable	22 22	\$3,275,803.61 \$3,275,803.61	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA (NA 0 \$0 0 \$0	
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA
Total		21	\$2,972,414.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	.00
31379PSQ6 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		
31379Q2A7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	186 217	, .,,.				0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0	
Total	PRINCIPAL		Ψ22,415,400.02	10070	\$0.00		0,000		0.00		40.00		\$ \$0.00		
31379Q2D1	RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90				0 \$0.00		\$0.00	1 1	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	545 828					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0	
	PRINCIPAL														
31379Q2F6	RESIDENTIAL MORTGAGE INC. Unavailable	56 83	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (NA 0 \$0	
Total	Chavanable	139					0 \$0.00		0 \$0.00				\$0.00	0 \$0	
31379QBY5	GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	42 221	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0	
20111	PHH MORTGAGE	122	ψ=1,00 1 ,400.20	100 /0	J 40.00		J 40.00				ψυ.υυ		φυ.υυ	Uge	
31379QEJ5	SERVICES CORPORATION	119	\$12,115,093.50	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total		119	\$12,115,093.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0 \$0	.00
31379QEL0	PHH MORTGAGE SERVICES	27	\$2,999,503.99	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
Total	CORPORATION	27	\$2,999,503.99	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	.00
24076 277 =	INLAND		#40 F=1 5= ::				0 000 -		000						
31379QFW5	MORTGAGE CORPORATION	88	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00					NA 0 \$0	
Total	Unavailable	265 353					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	
31379QGA2	FIRST REPUBLIC MORTGAGE	40	\$5,023,144.99	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA
Total	CORPORATION	40	\$5,023,144.99	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0 \$0	.00

31379QGB0	FIRST REPUBLIC MORTGAGE	37	\$5,006,153.15	100%	60	\$0.00) NA	0 5	\$0.00	NA	A 0	\$0.00	N.A	A 0	\$0.00	N.	A 0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	37	\$5,006,153.15	100%	ó 0	\$0.00		0.9	\$0.00		05	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31379QGD6	FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	60	\$0.00	NA	0.5	\$0.00	N	A 0 5	\$0.00	N.A	Λ 0	\$0.00	N.	A 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$5,028,436.52	100%	6 0	\$0.00		0.9	\$0.00		0.9	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31379QHG8	FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	60	\$0.00	NA	0.5	\$0.00	NA	A 0	\$0.00	N.A	10	\$0.00	N.	A 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$23,285,314.71 \$24,737,235.37	94.13% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	N/	_	\$0.00 \$0.00		0	\$0.00 \$0.00		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31379ОНН6	FLAGSTAR BANK,		#200 0C0 20	5.78%		¢0.00	N/A	٥	\$0.00	NI.	100	\$0.00	NI A		¢0.00	N	A 0	¢0.00	D. A.	0 \$0.00	N/A
313/9QHH6	FSB Unavailable	42	\$289,869.29 \$4,727,466.06			\$0.00		Щ	\$0.00			\$0.00		ш	\$0.00		4 0			0 \$0.00	NA NA
Total		46	\$5,017,335.35	100%	60	\$0.00		0.9	\$0.00		05	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31379QHJ2	FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	60	\$0.00	NA	0.5	\$0.00	N	A 0	\$0.00	N.A	0 1	\$0.00	N.	A 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$18,463,895.21 \$19,886,423.70	92.85% 100 %		\$0.00 \$0.00		-	\$0.00 \$0.00	N/		\$0.00 \$0.00		0	\$0.00 \$0.00		A 0 0		NA	0 \$0.00 0 \$0.00	NA
31379OHK9	FLAGSTAR BANK, FSB				4	 \$'] 392,216.58	R	7.81%	lol	\$(100.0	VAIO		\$0.00[NA]	olso ooli	VΑ	0 \$0.00 NA	lolso ool	NAIO\$0	00 NA
Total	Unavailable				35 39	\$4,0	629,660.03 021,876.6 5	79	2.19%	0	\$(1 00.0			\$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00			00 NA
	FLAGSTAR BANK, FSB				30		237,470.49	I				1 00.0						0 \$0.00 NA			
	Unavailable				143 173	\$20,	704,561.93 942,032.4 2	38	3.01%	0	\$(1 00.0 1 00.0			\$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00			00 NA
	FLAGSTAR BANK, FSB				173		376,933.48	I				1 00.0						0 \$0.00 NA			
	Unavailable				92	\$10,	510,502.80	68	88.42%	0	\$(00.0	NA 0		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.	00 NA
Total	TY A COTTAIN DANNY FOR				104		887,436.34	I				0.00	0			0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable				14 157	\$22,	246,959.15 504,124.7	19	0.92%	0	\$(1 00.0	NA 0		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total					171		751,083.80	I				0.00	0			0 \$0.00		0 \$0.00	0 \$0.00		
31379QHP8	FLAGSTAR BANK, FSB Unavailable				2 39	\$4,	211,750.00 770,943.92	2 9	5.75%	0	\$(1 00.0 1 00.0	NA 0		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total					41		982,693.92	İ			\$(0.00	0			0 \$0.00		0 \$0.00	0 \$0.00	-11	\Box
31379QHQ6	FLAGSTAR BANK, FSB Unavailable				23 214		979,437.43 746,330.9	_				1 00.0 1 00.0						0 \$0.00 NA 0 \$0.00 NA			
Total					237	\$34,	725,768.3	8	100%	0	\$0	0.00	0		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.	00
	FLAGSTAR BANK, FSB Unavailable				1 32		152,797.96 849,034.86	_				1 00.0 1 00.0	_					0 \$0.00 NA 0 \$0.00 NA			
Total					33	\$5,0	001,832.70	6	100%	0	\$(0.00	0		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.	00
	FLAGSTAR BANK, FSB Unavailable				28 282		710,479.39 912,632.13						NA 0					0 \$0.00 NA 0 \$0.00 NA			
Total					310		623,111.50					0.00	0			0 \$0.00			0 \$0.00		
31379QHT0	FLAGSTAR BANK, FSB Unavailable				7 52		562,960.95 397,320.39					1 00.0	NA O		\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total					59		960,281.3					0.00	0			0 \$0.00		0 \$0.00	0 \$0.00		
31379QHV5	FLAGSTAR BANK, FSB Unavailable				28 31		176,688.09 802,314.60					1 00.0	NA 0					0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanabic				59		979,002.69				_	0.00	0			0 \$0.00		0 \$0.00	0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable				1 17		\$86,500.00 894,805.70						NA 0					0 \$0.00 NA 0 \$0.00 NA			
Total	Cilavaliable				18		981,305.70					0.00	0			0 \$0.00		0 \$0.00	0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable				9 51		492,993.13 511,227.2						NA 0					0 \$0.00 NA 0 \$0.00 NA			
Total	Cilavaliable				60		004,220.34	_				0.00	0			0 \$0.00	_		0 \$0.00		
31379QHY9	Unavailable				133		833,501.96					0.00	NA 0					0 \$0.00 NA 0 \$0.00			
Total	FLAGSTAR BANK, FSB				133		833,501.9 0	T				00.0	O NA O		$\neg \Box$	0 \$0.00		0 \$0.00 NA	0 \$0.00	$\neg \sqcap$	$\neg \neg$
	Unavailable				205	\$28,8	802,596.7	19	6.59%	0	\$(00.0	NA 0		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total	NEW ANGENCA PROPERTY	INC			213	1 1/	818,748.4	İ				0.00	0			0 \$0.00			0 \$0.00		
	NEW AMERICA FINANCIAL, Unavailable	INC			7 22	\$3,	904,047.54	2 7	7.49%	0	\$(00.0	NA 0		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total					29		017,071.90					0.00	0			0 \$0.00			0 \$0.00		
	NEW AMERICA FINANCIAL, Unavailable	INC			9 71	\$8,	356,994.34 702,358.12	28	86.51%	0	\$(0.00			\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
Total					80		059,352.40	İ				0.00	0			0 \$0.00		0 \$0.00	0 \$0.00		
31379QL81 Total	Unavailable				24 24		010,873.27 010,873.2 7					1 00.0 00.0	0 AV			0 \$0.00 1 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31379QLL2	NEW AMERICA FINANCIAL,	INC			4		539,234.95				\$(100.0	NA 0					0 \$0.00 NA			
Total	Unavailable				30 34		460,885.69 000,120.6 4					00.00 00.0	0 AV		\$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00		NA 0 \$0.	00 NA
	NEW AMERICA FINANCIAL,	INC			1		130,697.9	İ	1.3%				NA 0					0 \$0.00 NA			
22.000	The state of the s	,		+	1	- J		1	2.070	-	۱پ						1		- 45.50		

Total	Unavailable	72 73	\$9,941,086.54 \$10,071,784.50			\$0.00 \$0.0 0		0.00 N.	A 0 \$0.00 0 \$0.00			\$0.00 NA
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	67 69	\$9,755,564.27 \$10,029,858.34	97.27%	0 \$0.00 NA 0		NA 0\$				NA 0	\$0.00 NA \$0.00
31379QLP3	NEW AMERICA FINANCIAL, INC	1	\$72,151.55									\$0.00 NA
	Unavailable	31	\$3,951,508.45	98.21%	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		32	\$4,023,660.00			\$0.00		0.00	0 \$0.00	0 \$0.00		\$0.00
31379QLS7	NEW AMERICA FINANCIAL, INC Unavailable	71	\$242,805.68 \$9,809,426.35	97.58%	0 \$0.00 NA 0							\$0.00 NA \$0.00 NA
Total		73	\$10,052,232.03	100%	0 \$0.00 0	\$0.00	0 \$	0.00	0 \$0.00	0 \$0.00) 0	\$0.00
31379QLW8	NEW AMERICA FINANCIAL, INC Unavailable	5 70	\$861,046.50 \$9,166,368.23									\$0.00 NA \$0.00 NA
Total	one vinuole	75	\$10,027,414.73			\$0.00		0.00	0 \$0.00	0 \$0.00		\$0.00
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37									\$0.00 NA
Total	Unavailable	68 74	\$9,076,045.27 \$10,024,135.64			\$0.00 \$0.0 0		0.00 N. 0.00	0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31379QLY4	NEW AMERICA FINANCIAL, INC	6										\$0.00 NA
Total	Unavailable	66 72	\$9,225,478.75 \$10,034,278.15			\$0.00 \$0.0 0		0.00 N. 0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	71 74	\$9,607,948.96 \$10,028,591.80	95.81%	0 \$0.00 NA 0		NA 0\$				NA 0	\$0.00 NA
	NEW AMERICA FINANCIAL, INC	4	\$517,376.46		1 1	, , , , , ,			ш			\$0.00 NA
	Unavailable	66	\$9,518,398.18	94.84%	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total			\$10,035,774.64			\$0.00		0.00	0 \$0.00	0 \$0.00		\$0.00
31379QQW3	PHH MORTGAGE SERVICES CORPORATION Unavailable	33	\$1,068,673.78 \$3,978,760.92	78.83%	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		42	\$5,047,434.70	100%	0 \$0.00 0	\$0.00	0 \$	0.00	0 \$0.00	0 \$0.00	0	\$0.00
31379QQZ6	PHH MORTGAGE SERVICES CORPORATION Unavailable	48 50	\$5,376,461.84 \$6,741,809.89									\$0.00 NA \$0.00 NA
Total		98	\$12,118,271.73			\$0.00		0.00	0 \$0.00	0 \$0.00		\$0.00
31379QS43	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 36	\$1,263,584.48 \$3,750,645.60									\$0.00 NA \$0.00 NA
Total	Unavanaule	53	\$5,014,230.08			\$0.00		0.00	0 \$0.00	0 \$0.00		\$0.00 NA
31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12									\$0.00 NA
Total	Unavailable	45 96	\$5,337,086.39 \$10,077,269.51			\$0.00 \$0.0 0		0.00 N. 0.00	A 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0 \$0.00 NA 0							\$0.00 NA
Total	Unavailable	35 45	\$3,994,749.46 \$5,041,666.91			\$0.00 \$0.0 0		0.00 N. 0.00	A 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31379OSO4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	36 47	\$3,965,969.64 \$5,047,018.08	78.58%	0 \$0.00 NA 0		NA 0 \$			NA 0 \$0.00	NA 0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36			,						\$0.00 NA
	Unavailable	38	\$3,641,133.34	72.13%	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		55	\$5,047,828.70			\$0.00		0.00	0 \$0.00		\Box	\$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 28	\$1,674,821.38 \$3,362,194.21	66.75%	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		41	\$5,037,015.59			\$0.00		0.00	0 \$0.00			\$0.00
31379QT42	PHH MORTGAGE SERVICES CORPORATION Unavailable	27 67	\$2,726,117.79 \$7,318,516.22									\$0.00 NA \$0.00 NA
Total		94	\$10,044,634.01	100%	0 \$0.00 0	\$0.00	0\$	0.00	0 \$0.00	0 \$0.00	0	\$0.00
31379QT59	PHH MORTGAGE SERVICES CORPORATION Unavailable	126 49	\$14,108,697.18 \$5,955,547.19									\$0.00 NA \$0.00 NA
Total	Unavanable	175	\$20,064,244.37			\$0.00		0.00	0 \$0.00			\$0.00 NA
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48									\$0.00 NA
Total	Unavailable	80 80	\$7,836,989.78 \$10,037,249.26			\$0.00 \$0.0 0		0.00 N. 0.00	0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75			\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	71 92	\$9,657,999.26 \$11,938,810.01			\$0.00 \$0.0 0		0.00 N. 0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26			\$0.00	NA 0 S	0.00 N			П	\$0.00 NA
Total	Unavailable	30 78	\$4,159,708.76 \$10,067,439.02	41.32%	0 \$0.00 NA 0		NA 0 \$			NA 0 \$0.00	NA 0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10									\$0.00 NA
	Unavailable	19	\$2,540,936.01	63.01%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		31	\$4,032,569.11			\$0.00		0.00	0 \$0.00	0 \$0.00		\$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	28 21	\$3,049,536.75 \$1,982,538.15	39.4%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		49	\$5,032,074.90			\$0.00		0.00	0 \$0.00			\$0.00
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31379QUW8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 72 87	\$1,721,963.49 13 \$11,356,801.76 80 \$13,078,765.25	6.83%	0 \$0.00 NA 0			NA 0 \$			NA 0	\$0.00 NA \$0.00 NA \$0.00
31379RB64 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,004,367.56 \$1,004,367.56	100% 100%		\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379RBQ0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,003,874.85 \$1,003,874.85	100% 100%		\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379RBS6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,002,905.54 \$1,002,905.54	100% 100%		\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379RBX5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,000,600.00 \$1,000,600.00	100% 100%		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379RHB7 Total	NVR MORTGAGE FINANCE INC. Unavailable	2 6 8	\$313,550.00 3 \$695,350.00 6 \$1,008,900.00	8.92%	0 \$0.00 NA 0			NA 0\$			NA 0	\$0.00 NA \$0.00 NA \$0.00
21270DUE1	NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57 49/ I	0 \$0.00 NA 0	\$0.00 NI/	V 0 \$0 00	NA OS	0.00 N/	00.02	NA O	\$0.00 NA
	Unavailable	19	\$2,531,200.00	42.6%	0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0\$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		42	\$5,942,450.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0\$	0.00	0 \$0.00	0	\$0.00
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00 5									\$0.00 NA
Total	Unavailable	12 32	\$1,666,700.00 43 \$3,961,080.00			\$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
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31379RHH4	NVR MORTGAGE FINANCE INC. Unavailable	32	\$4,261,375.00 50 \$4,155,883.00 49									\$0.00 NA \$0.00 NA
Total		64	\$8,417,258.00			\$0.00	0 \$0.00		0.00	0 \$0.00		\$0.00
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 N <i>F</i>	0.00	NA 0	\$0.00 NA
Total	Unavailable	18 26	\$1,952,150.00 \$2,980,500.00	65.5%	0 \$0.00 NA 0			NA 0\$			NA 0	\$0.00 NA \$0.00
31379RHM3	NVR MORTGAGE FINANCE INC. Unavailable	66 35	\$8,679,350.00 65 \$4,644,974.00 34									\$0.00 NA \$0.00 NA
Total	оначинаяс	101	\$13,324,324.00			\$0.00	0 \$0.00		0.00	0 \$0.00		\$0.00
31379RHR2	NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00 4	6.95%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
	Unavailable	21	\$2,865,925.00 5	3.05%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		41	\$5,402,275.00	100%	0 \$0.00 0	\$0.00	0 \$0.00		0.00	0 \$0.00		\$0.00
31379RK23	CROSSLAND MORTGAGE CORPORATION Unavailable	15 6	\$977,586.62 72 \$370,903.35 2									\$0.00 NA \$0.00 NA
Total	Chavanable	21	\$1,348,489.97			\$0.00	0 \$0.00		0.00	0 \$0.00		\$0.00 NA
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58 6	8 57% (0 \$0.00 NA 0	\$0.00 N	1 1	NA 0\$	0.00 N.E	0.80.00	NA 0	\$0.00 NA
	Unavailable	15	\$1,769,060.89 3	1.43%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		45	\$5,628,684.47	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%								\$0.00 NA
Total	Unavailable	107 111	\$14,754,652.95 \$15,242,002.07	96.8% 100%		\$0.00 NA	0 \$0.00		0.00 NA	0 \$0.00		\$0.00 NA \$0.00
31379RKI 1	CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	1 89% (0 \$0.00 NA 0	\$0.00 N/	1080.00	NA OS	0.00 N/	00.02	NA 0	\$0.00 NA
	Unavailable	84	\$12,397,384.62	5.11%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		88	\$13,034,194.26	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31379RKM9	CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78									\$0.00 NA
Total	Unavailable	67 70	\$4,247,605.47 95 \$4,461,441.25			\$0.00 NA	0 \$0.00		0.00 NA	0 \$0.00		\$0.00 NA \$0.00
31379RKN7	CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28 54	4 36% (0 \$0.00 NA 0	\$0.00 N/	1080.00	NA OS	0.00 N/	00.02	NA 0	\$0.00 NA
	Unavailable	12	\$690,504.69 4	5.64%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		26	\$1,513,055.97	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31379RKP2	CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87									\$0.00 NA
Total	Unavailable	89 95	\$12,022,128.65 93 \$12,841,859.52			\$0.00 NA \$0.00	0 \$0.00		0.00 N <i>A</i> 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0 \$0.00 NA 0	\$0.00 N/	V 0 \$0.00	NA OS	0.00 N/	00.02	NA O	\$0.00 NA
	Unavailable	111	\$15,719,309.77	95.4%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		116	\$16,476,445.17	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
	Unavailable	93		100%								\$0.00 NA
Total		93	\$12,946,572.04	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31379RKV9 Total	Unavailable	13 13	\$1,748,218.15 \$1,748,218.15	100%		\$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379RKX5 Total	Unavailable	36 36	\$2,407,452.99 \$2,407,452.99	100%		\$0.00 NA	0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
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31379RKZ0	CROSSLAND MORTGAGE CORPORATION Unavailable	48	\$124,177.09 \$2,850,887.17 9									\$0.00 NA \$0.00 NA
Total		50	\$2,975,064.26			\$0.00	0 \$0.00		0.00	0 \$0.00		\$0.00
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
	Unavailable	5	\$819,785.79	75.5%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		7	\$1,085,785.79			\$0.00	0 \$0.00		0.00	0 \$0.00		\$0.00
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	149 11	\$18,468,716.72 93 \$1,372,762.11									\$0.00 NA \$0.00 NA
	Chavanable	111	\$2,5/2,/U2.11	5.52 /0	0 \$0.00 NA 0	\$3.00[14]	1030.00	IVAIO		1030.00	- 12 1 0	- 5.50 1171

Total		160	\$19,841,478.83	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	42	\$4,679,913.23 \$329,000.00							A 0 \$0.00 NA A 0 \$0.00 NA
Total		44	\$5,008,913.23			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	37	\$4,543,818.09 \$472,250.00						NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		40	\$5,016,068.09	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RS82	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16 2	\$1,652,609.33 \$329,445.53						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		18	\$1,982,054.86	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RS90	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19 7	\$1,898,423.75 \$1,078,415.16						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		26	\$2,976,838.91	100%	0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379RSH2 Total	Unavailable	33 33	\$4,995,360.86 \$4,995,360.86			\$0.00 \$0.0 0		0 \$0.00 NA 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379RSJ8	Unavailable	22	\$3,018,250.00							A 0 \$0.00 NA
Total		22	\$3,018,250.00			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	HEADLANDS MORTGAGE COMPANY Unavailable	21	\$232,500.00 \$2,786,800.00	92.3%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	
Total	W 211	23	\$3,019,300.00			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379RSR0 Total	Unavailable	9	\$1,505,209.98 \$1,505,209.98			\$0.00 \$0.0 0		0 \$0.00 F	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31379RST6 Total	Unavailable	68 68	\$10,025,050.00 \$10,025,050.00			\$0.00 \$0.00		NA 0 \$0.00 P	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47						NA 0 \$0.00 NA	
Total	Unavailable	11 40	\$1,524,100.00 \$5,040,613.47	30.24%	0 \$0.00 NA 0		NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	
31379RT40	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00							A 0 \$0.00 NA
Total	Unavailable	3 15	\$620,100.00 \$2,010,125.00	30.85%	0 \$0.00 NA 0		NA 0 \$0.00			A 0 \$0.00 NA 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00						NA 0 \$0.00 NA	
Total	Unavailable	18 23	\$2,476,920.00 \$3,028,720.00	81.78%	0 \$0.00 NA 0		NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00			\$0.00	NA 0 \$0.00	NA 0 \$0.00 I		A 0 \$0.00 NA
Total	Unavailable	7 26	\$1,152,926.29 \$3,629,751.29	31.76%	0 \$0.00 NA 0		NA 0 \$0.00			A 0 \$0.00 NA 0 \$0.00
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
	Unavailable	2 34	\$144,800.00 \$2,609,489.66	5.55%	0 \$0.00 NA 0	\$0.00 \$0.0 0	NA 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77							A 0 \$0.00 NA
Total	Unavailable	4 27	\$218,320.36 \$1,991,583.1 3			\$0.00 \$0.0 0		0.00 AN 0 SO.00 AN 0 SO.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379RTC2	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13							A 0 \$0.00 NA
Total	Unavailable	13	\$558,000.00 \$2,008,456.13			\$0.00 \$0.0 0		0 \$0.00 P	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13 23	\$1,472,552.93 \$2,563,619.66						NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Onevanable	36	\$4,036,172.59			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379RTE8 Total	MARINE MIDLAND MORTGAGE CORPORATION	25 25	\$3,011,430.44 \$3,011,430.44			\$0.00 \$0.0 0		NA 0 \$0.00 1	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64							A 0 \$0.00 NA
Total	Unavailable	10 15	\$1,343,681.01 \$2,008,035.6 5	66.92%	0 \$0.00 NA 0		NA 0 \$0.00			A 0 \$0.00 NA 0 \$0.00
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%						A 0 \$0.00 NA
Total	Unavailable	26 44	\$3,688,623.25 \$6,018,284.38			\$0.00 \$0.0 0		00.00 O AN	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18		0 \$0.00 NA 0					A 0 \$0.00 NA
Total	Unavailable	9 25	\$912,071.72 \$2,982,648.90			\$0.00 \$0.0 0		0 \$0.00 NA 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53						NA 0 \$0.00 NA	
Total	Unavailable	13 36	\$1,213,598.84 \$4,024,836.37	30.15% (0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11 29	\$1,145,277.76 \$2,823,629.50							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable	40	\$2,823,629.50 \$3,968,907.26			\$0.00 \$0.0 0		0 \$0.00 F	0 \$0.00 NA	0 \$0.00 NA
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	6	\$550,150.00 \$614,900.00						NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	O NO VARIABLE	12	\$1,165,050.00			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10	\$1,244,603.36 \$757,416.50							A 0 \$0.00 NA A 0 \$0.00 NA
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Total		16	\$2,002,019.86	100%	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14	\$1,570,678.58 6' \$759,177.85 3							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable	20	\$2,329,856.43			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	36	\$3,809,921.70 94 \$210,000.00							A 0 \$0.00 NA A 0 \$0.00 NA
Total		37	\$4,019,921.70			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 8	\$2,198,632.05 73 \$789,420.00 20							A 0 \$0.00 NA A 0 \$0.00 NA
Total		25	\$2,988,052.05			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RTW8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	11 4	\$1,524,800.00 70 \$468,650.00 2							A 0 \$0.00 NA A 0 \$0.00 NA
Total		15	\$1,993,450.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4 5	\$488,326.80 4 \$512,222.85 5	1.19%	\$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		9	\$1,000,549.65			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	34 8	\$4,182,260.96 83 \$852,400.00 10	6.93%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		42	\$5,034,660.96			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FIRST BANK MORTGAGE Unavailable	42 10	\$4,103,883.12 60 \$2,027,451.22 33	3.07%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total	FIRST BANK MODECA CE	52	\$6,131,334.34 \$10,191,440.968			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
	FIRST BANK MORTGAGE Unavailable	101	\$1,488,802.37	2.75%	\$0.00 NA 0	\$0.00			NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
Total 31379RYE2	FIRST UNION MORTGAGE CORPORATION	110 62	\$11,680,243.33 \$8,199,148.18 30			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	112 174	\$14,426,972.03 63 \$22,626,120.21	3.76%	\$0.00 NA 0					A 0 \$0.00 NA 0 \$0.00
31379RYF9	FIRST UNION MORTGAGE CORPORATION	6		24.3% (A 0 \$0.00 NA
Total	Unavailable	21 27	\$2,901,264.97 \$3,832,812.92	75.7% (\$0.00 NA 0					A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55 34							A 0 \$0.00 NA
Total	Unavailable	310 477	\$42,697,628.91 6 \$65,160,836.46		\$0.00 NA 0					A 0 \$0.00 NA 0 \$0.00
31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9% (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	57 95	\$7,812,596.56 \$12,581,640.54			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	1 00.00 0 AN	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	91			\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 1	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	135 226	\$17,341,480.02 6 \$28,392,688.96			\$0.00 \$0.00		0 \$0.00	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379RYN2	FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72 4							A 0 \$0.00 NA
Total	Unavailable	15 29	\$1,827,228.89 50 \$3,208,831.61			\$0.00		0 \$0.00 I	0 \$0.00 NZ	A 0 \$0.00 NA 0 \$0.00
31379RYQ5	FIRST UNION MORTGAGE CORPORATION Unavailable	24	\$3,074,759.27 42 \$4,144,159.87 5							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Shevendok	54	\$7,218,919.14			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RYR3	FIRST UNION MORTGAGE CORPORATION Unavailable	12 15	\$1,338,941.03 \$2,067,773.77			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		27	\$3,406,714.80			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379RYU6	FIRST UNION MORTGAGE CORPORATION Unavailable	6 11	\$810,223.91 33 \$1,599,459.33 6							A 0 \$0.00 NA A 0 \$0.00 NA
Total		17	\$2,409,683.24			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	9	\$153,000.00 14 \$914,736.48 8	5.67%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		11	\$1,067,736.48			\$0.00			0 \$0.00	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	23 31	\$2,996,938.75 \$4,910,584.28	62.1%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31379RZ68	FIRST UNION MORTGAGE CORPORATION	54 15	\$7,907,523.03 \$1,564,393.16			\$0.00 \$0.00		0 \$0.00	0 \$0.00 JA 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	A TONION MONITURE CONFUNCTION	15	\$1,564,393.16 \$1,564,393.16			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31379RZE1 Total	FIRST UNION MORTGAGE CORPORATION	22 22	\$2,249,193.38 \$2,249,193.38			\$0.00 \$0.00		NA 0 \$0.00 1	VA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13							A 0 \$0.00 NA
Total		143	\$15,862,368.13	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379RZG6	FIRST UNION MORTGAGE CORPORATION Unavailable	438 13	\$54,131,931.79 9 \$1,696,857.34	3.04%	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		451	\$55,828,789.13			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379RZK7 Total	FIRST UNION MORTGAGE CORPORATION	40 40	\$3,615,422.66 \$3,615,422.66			\$0.00 \$0.00		0 \$0.00 O AN	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%		\$0.00	NA 0 \$0.00			A 0 \$0.00 NA
	I	. 7			1 111		11 -7	11 1	11 1	11 17

Total		35	\$3,666,827.60	100%	0 \$0.00 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00	0 \$0.00	Н
31379RZM3 Total	FIRST UNION MORTGAGE CORPORATION	18 18	\$2,192,125.44 \$2,192,125.44			\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31379RZN1	FIRST UNION MORTGAGE CORPORATION Unavailable	41	\$4,007,470.97 \$760,227.70				NA 0 \$0 NA 0 \$0						
Total	Unavaname	47	\$4,767,698.67			\$0.00			0 \$0.00	0 \$0.		0 \$0.00	_
31379RZP6 Total	FIRST UNION MORTGAGE CORPORATION	19 19	\$2,169,057.43 \$2,169,057.43			\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31379RZQ4 Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$1,437,923.53 \$1,437,923.53			\$0.00 \$0.0 0	NA 0 \$0 0 \$0	_	0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31379RZR2 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	25 1 26	\$1,891,273.12 \$124,913.73 \$2,016,186.85	6.2%	0 \$0.00 NA 0		NA 0 \$0 NA 0 \$0 0 \$0	00 NA			00 NA		NΑ
	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%			NA 0 \$0						
Total	THE TOMON MONTONICE CONTINUES	18	\$1,878,348.81			\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31379RZU5	FIRST UNION MORTGAGE CORPORATION Unavailable	14 1	\$1,426,805.59 \$40,000.00	2.73%	0 \$0.00 NA 0		NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NΑ
Total		15	\$1,466,805.59			\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31379RZV3 Total	FIRST UNION MORTGAGE CORPORATION	10 10	\$1,116,742.26 \$1,116,742.26			\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	_
31379RZW1 Total	FIRST UNION MORTGAGE CORPORATION	26 26	\$2,937,344.52 \$2,937,344.52	100% 100%		\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	-
31379RZX9 Total	FIRST UNION MORTGAGE CORPORATION	20 20	\$2,789,886.41 \$2,789,886.41	100% 100%		\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31379RZY7 Total	FIRST UNION MORTGAGE CORPORATION	17 17	\$1,932,220.05 \$1,932,220.05			\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31379S2L9 Total	CROWN MORTGAGE COMPANY	13 13	\$1,511,300.00 \$1,511,300.00			\$0.00 \$0.0 0	NA 0 \$0 0 80		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	_
31379S5W2 Total	Unavailable	75 75	\$7,141,261.81 \$7,141,261.81			\$0.00 \$0.0 0	NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	39 45	\$3,487,778.17 \$4,169,713.16			\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71				NA 0 \$0						
Total	Unavailable	18 22	\$1,623,324.76 \$1,984,579.47			\$0.00 \$0.0 0	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	NA
31379SA48	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 30	\$1,910,419.18 \$3,049,298.76				NA 0 \$0 NA 0 \$0		1111111	1 1 1 1 1			_
Total	Unavanable	49	\$4,959,717.94			\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31379SA63 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 13 27	\$1,376,226.46 \$1,618,600.33 \$2,994,826.79	54.05%	0 \$0.00 NA 0		NA 0 \$0 NA 0 \$0 0 \$0	00 NA			00 NA		NΑ
31379SA71	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23				NA 0 \$0						
Total	Unavailable	4 12	\$256,475.59 \$1,008,733.82			\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	-
31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03				NA 0 \$0						
Total	Unavailable	22 144	\$2,572,015.00 \$14,851,058.03			\$0.00 \$0.0 0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00	
31379SAT3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22 5	\$3,281,873.19 \$689,478.75				NA 0 \$0 NA 0 \$0						
Total		27	\$3,971,351.94			\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	105 26	\$12,634,464.41 \$3,209,939.91				NA 0 \$0 NA 0 \$0						
Total		131	\$15,844,404.32	100%	0 \$0.00 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00	0 \$0.00	
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 48	\$1,608,477.61 \$5,364,301.10	76.93%	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NΑ
Total		60	\$6,972,778.71			\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	129 25	\$15,601,888.44 \$2,166,739.19	12.19%	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NΑ
Total		154	\$17,768,627.63			\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	30 29 59	\$3,580,688.86 \$3,353,785.56 \$6,924,474.42	48.36%	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NΑ
Total 31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$6,934,474.42 \$3,584,425.94			\$0.00	0 \$0 NA 0 \$0		0 \$0.00	0 \$0.		0 \$0.00	
Total	SUURCE UNE MURIGAGE SERVICES CURPURATION Unavailable	4 30	\$3,584,425.94 \$392,929.67 \$3,977,355.61	9.88%	0 \$0.00 NA 0		NA 0 \$0	00 NA		NA 0 \$0.	00 NA		NΑ
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52				NA 0 \$0						
Total	Unavailable	48 67	\$5,263,095.38 \$6,930,509.90	75.94%	0 \$0.00 NA 0		NA 0 \$0	.00 NA			00 NA		NΑ
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31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	\$0.00	NA (0 \$0.00							
Total	Unavailable	31 40	\$3,781,939.21 \$4,961,867.16						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	\$0.00	NA (\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	29 32	\$3,711,068.02 \$3,968,608.06						0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24						0 \$0.00							
Total	DANCHORI GAGE FINANCIAL CORFORATION	145	\$18,997,735.24						0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31379SD29 Total	COLUMBIA NATIONAL INC.	114 114	\$14,929,220.86 \$14,929,220.86						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
-	COLUMBIA NATIONAL INC.	84	\$10,064,375.00						0\$0.00							
Total		84	\$10,064,375.00						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379SDX1 Total	COLUMBIA NATIONAL INC.	156 156	\$20,004,720.06 \$20,004,720.06						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SDY9 Total	COLUMBIA NATIONAL INC.	32 32	\$4,026,338.62 \$4,026,338.62						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SDZ6 Total	COLUMBIA NATIONAL INC.	137 137	\$17,031,320.00 \$17,031,320.00						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30						0 \$0.00							
Total		156	\$19,918,843.30						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379SEP7 Total	NAVY FEDERAL CREDIT UNION	41 41	\$5,018,416.36 \$5,018,416.36						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SEQ5 Total	NAVY FEDERAL CREDIT UNION	95 95	\$12,054,346.53 \$12,054,346.5 3						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41						0 \$0.00							
Total	Unavailable	49 67	\$6,278,402.04 \$8,969,167.4 5						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06						0 \$0.00							
Total	Unavailable	1 21	\$129,923.25 \$1,214,468.31						0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SP26 Total	NORWEST MORTGAGE, INC.	55 55	\$8,115,711.67 \$8,115,711.67						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379SP34 Total	NORWEST MORTGAGE, INC.	41 41	\$5,552,111.58 \$5,552,111.58						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	NORWEST MORTGAGE. INC.	223							0\$0.00	П	П			T		П
	Unavailable	30 253	\$4,168,675.97 \$33,799,339.20	12.33%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA (NΑ
	NODWEST MODICAGE, INC.		\$23,311,777.30			П			0 \$0.00							П
	NORWEST MORTGAGE, INC. Unavailable	30	\$3,504,088.45	13.07%	\$0.00	NA	\$0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ
Total		261	\$26,815,865.75						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	170 23	\$19,706,042.46 \$3,670,516.21	15.7%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ
Total		193	\$23,376,558.67						0 \$0.00	П	0 \$0.00	Ш	\$0.00		\$0.00	П
	NORWEST MORTGAGE, INC. Unavailable	124 22	\$13,662,512.56 \$2,468,248.64	15.3%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ
Total		146	\$16,130,761.20						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379SPP5	NORWEST MORTGAGE, INC. Unavailable	264 34	\$34,219,944.52 \$4,666,656.83	12%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		298	\$38,886,601.35						0 \$0.00	П	0 \$0.00	Ш	\$0.00	T	\$0.00	П
31379SPR1	NORWEST MORTGAGE, INC. Unavailable	36 1	\$1,697,811.55 \$74,871.40	4.22%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		37	\$1,772,682.95						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379SPS9	NORWEST MORTGAGE, INC. Unavailable	56 5	\$2,955,762.44 \$286,284.35						0 \$0.00 0 \$0.00							
Total		61	\$3,242,046.79	100%	\$0.00				0 \$0.00	П	0 \$0.00	П	\$0.00	T	\$0.00	П
31379SPT7	NORWEST MORTGAGE, INC. Unavailable	68	\$3,772,496.62 \$96,890.51	2.5%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ
Total		70	\$3,869,387.13						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379SPU4 Total	NORWEST MORTGAGE, INC. Unavailable	64 2 66	\$4,178,928.90 \$139,925.17 \$4,318,854.07	3.24%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA (NΑ
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56		\$0.00	NA (\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	63 1,220	\$3,936,777.25 \$73,204,164.81				\$0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	\$0.00	NA (\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	81 456	\$10,589,641.35 \$47,916,737.32	22.1%	\$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA (NΑ
31379SPY6	NORWEST MORTGAGE, INC.	96	\$8,010,452.26		\$0.00	NA (\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	T		П
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Total	Unavailable	16 112	\$1,531,729.20 16.059 \$9,542,181.46 100 9		\$0.00 NA 0 0	\$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 NA
31379SPZ3	NORWEST MORTGAGE, INC.	63	\$9,198,074.02 98.31	.% 0	\$0.00 NA 0							0 \$0.00 NA
Total	Unavailable	1 64	\$158,485.21 1.699 \$9,356,559.23 1009		\$0.00 NA 0	\$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31379SR24	Unavailable	152	\$16,409,449.27 100°	%0	\$0.00 NA 0	\$0.00	VA 0.80 (0 NA	0.80.00	NA 0 \$0) 00 NA	0 \$0.00 NA
Total		152	\$16,409,449.27 1009		\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00
31379SR32 Total	Unavailable	34 34	\$3,132,301.41 100° \$3,132,301.41 100°		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379SR65 Total	Unavailable	470 470	\$59,571,089.62 100° \$59,571,089.62 100°		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379SR73	NORWEST MORTGAGE, INC.	3	\$444,056.10 2.83		\$0.00 NA 0							0 \$0.00 NA
Total	Unavailable	104 107	\$15,236,429.55 97.179 \$15,680,485.65 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00 NA 0 \$0.00
31379SR81	Unavailable	100	\$14,452,579.83 100°		\$0.00 NA 0							0 \$0.00 NA
Total		100	\$14,452,579.83 1009	% 0 	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00
31379SR99	NORWEST MORTGAGE, INC. Unavailable	101	\$438,190.24 3.279 \$12,951,368.71 96.739		\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 NA 0 \$0.00 NA
Total		105	\$13,389,558.95 1009		\$0.00	\$0.00	0 \$0.0		0 \$0.00	0\$0		0 \$0.00
31379SRE8	Unavailable	218	\$31,117,391.87 100° \$31,117,391.87 100°		\$0.00 NA 0	\$0.00 I						0 \$0.00 NA
Total		218		TÌ		,	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00
31379SRF5 Total	Unavailable	479 479	\$66,638,531.27 100° \$66,638,531.27 100°		\$0.00 NA 0	\$0.00 1	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379SRH1	Unavailable	46	\$6,245,457.23 100°	%0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total		46	\$6,245,457.23 1000		\$0.00	\$0.00	0 \$0.0		0 \$0.00	0\$0		0 \$0.00
31379SRJ7 Total	Unavailable	62 62	\$3,938,493.41 100° \$3,938,493.41 100°		\$0.00 NA 0	\$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
	NORWEST MODEL OF THE			Ш		,						
	NORWEST MORTGAGE, INC. Unavailable	9 45	\$523,232.52 15.89 \$2,787,568.59 84.29	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	VA 0 \$0.0	0 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		54	\$3,310,801.11 1009	% 0 	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00
31379SRM0	NORWEST MORTGAGE, INC. Unavailable	2 438	\$145,325.14 0.55° \$26,359,676.80 99.45°		\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 NA 0 \$0.00 NA
Total		440	\$26,505,001.94 1009	%0	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00
-	Unavailable	150	\$9,772,369.94 100°		\$0.00 NA 0							0 \$0.00 NA
Total		150	\$9,772,369.94 1009		\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00
31379SRP3 Total	Unavailable	81 81	\$11,193,961.27 100° \$11,193,961.27 100°		\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379SRQ1 Total	Unavailable	342 342	\$51,572,922.24 100° \$51,572,922.24 100°		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379SRT5	Unavailable	49	\$7,749,831.85 100°	%0	\$0.00 NA 0	\$0.00	VA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total		49	\$7,749,831.85 1009	-	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0\$0		0 \$0.00
31379SRX6 Total	Unavailable	22 22	\$2,599,510.33 100° \$2,599,510.33 100°		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379SRZ1 Total	Unavailable	14 14	\$1,655,337.71 100° \$1,655,337.71 100°		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379SSB3	NORWEST MORTGAGE, INC.	5	\$583,154.93 7.23°		\$0.00 NA 0							0 \$0.00 NA
Total	Unavailable	58 63	\$7,478,436.61 92.779 \$8,061,591.54 1009		\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379SSD9	NORWEST MORTGAGE, INC.	1	\$107,082.83 3.17		\$0.00 NA 0							0 \$0.00 NA
Total	Unavailable	34 35	\$3,274,979.12 96.839 \$3,382,061.95 1009		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379SU95 Total	ICM MORTGAGE CORPORATION	80 80	\$10,900,990.65 100° \$10,900,990.65 100°		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68 61.85		\$0.00 NA 0							0 \$0.00 NA
	Unavailable	8	\$910,033.70 38.15° \$2,385,616.38 100°	%0	\$0.00 NA 0 \$0.00 0			0 NA).00 NA	0 \$0.00 NA 0 \$0.00
Total	DANG ONE MODIFICACIO CONTROLO											
	BANC ONE MORTGAGE CORPORATION Unavailable	203 113	\$22,269,843.35 60.28° \$14,675,740.09 39.72°	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		316	\$36,945,583.44 1009	% 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.00
31379SUV6	BANC ONE MORTGAGE CORPORATION Unavailable	188 163	\$21,369,461.97 47.22° \$23,887,756.33 52.78°		\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 NA 0 \$0.00 NA
Total		351	\$45,257,218.30 1009		\$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0\$0		0 \$0.00
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49 99.07		\$0.00 NA 0							0 \$0.00 NA
Total	Unavailable	86	\$77,900.00 0.939 \$8,376,708.49 1009		\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379SUY0	BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33 98.23	% 0	\$0.00 NA 0							0 \$0.00 NA
Total	Unavailable	1 73	\$118,500.00 1.779 \$6,685,399.33 1009	%0	\$0.00 NA 0	\$0.00 I	NA 0 \$0.0	_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
		- ''	\$5,000,000.00 100 i	70 0	30.00	\$0.00	0 30.0		0 30.00	1030		0,50.00

	BANC ONE MORTGAGE CORPORATION Unavailable	27 2	\$2,705,810.00 \$389,100.00			NA (0 \$0.00 N 0 \$0.00 N
Total 31379SVC7	ICM MORTGAGE CORPORATION	29 137	\$3,094,910.00 \$18,835,830.37			NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 N
Total	ICM MOREOTEL COREOTELLOS	137	\$18,835,830.37				\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31379SZL3 Total	NATIONSBANC MORTGAGE CORPORATION	75 75	\$9,035,106.15 \$9,035,106.15	-		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31379T2D5 Total	GE CAPITAL MORTGAGE SERVICES	98 98	\$11,569,187.36 \$11,569,187.36			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
	GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86			NA	1								0 \$0.00 N
Total 31379T2Q6	GE CAPITAL MORTGAGE SERVICES	54 62	\$6,022,445.86 \$6,882,437.96			NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	m	0 \$0.00 0 \$0.00 N
Total		62	\$6,882,437.96				\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31379T2U7 Total	GE CAPITAL MORTGAGE SERVICES	19 19	\$1,672,683.27 \$1,672,683.27			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31379T2W3 Total	Unavailable	160 160	\$25,093,688.32 \$25,093,688.32			NA (_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00
31379T2Z6 Total	Unavailable	167 167	\$24,984,816.65 \$24,984,816.65			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31379T3A0	Unavailable	136	\$19,958,799.93	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Total 31379T3D4	GE CAPITAL MORTGAGE SERVICES	136 41	\$19,958,799.93 \$4,138,012.28			NA (\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	П	0 \$0.00 N
Total		41	\$4,138,012.28	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31379T3E2 Total	GE CAPITAL MORTGAGE SERVICES	45 45	\$5,133,432.49 \$5,133,432.49			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00
31379T3G7 Total	GE CAPITAL MORTGAGE SERVICES	23 23	\$2,615,252.29 \$2,615,252.29			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31379T3L6 Total	GE CAPITAL MORTGAGE SERVICES	46 46	\$4,908,082.82 \$4,908,082.82	-		NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31379T3R3 Total	GE CAPITAL MORTGAGE SERVICES	50 50	\$4,713,321.63 \$4,713,321.63	100%	0 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31379T3S1	GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Total 31379T3V4	Unavailable	64 66	\$6,834,230.61 \$10,515,190.75			NA	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
Total	CT CADITAL MODIFICA OF OFFICE	66	\$10,515,190.75 \$104.280.38			NA			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31379T3W2 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	1 102 103	\$104,280.38 \$15,077,361.70 \$15,181,642.08	99.31%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$871,499.48 \$4,763,861.53			NA (0 \$0.00 N 0 \$0.00 N
Total	Ontroduction	53	\$5,635,361.01	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31379TC77 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 41 94	\$7,125,430.78 \$4,875,732.95 \$12,001,163.73	40.63%	0 \$0.00	NA (\$0.00	NA		NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80		Ţ		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Total	Unavailable	101 123	\$10,532,070.02 \$12,324,874.82			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31379TE26	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 179	\$4,970,867.72 \$18,882,189.99			NA (0 \$0.00 N 0 \$0.00 N
Total 31379TEU4	COUNTRYWIDE HOME LOANS, INC.	223 14	\$23,853,057.71 \$1,516,343.74		Ţ	NA (0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 N
Total	Unavailable	45 59	\$1,516,343.74 \$4,775,679.97 \$6,292,023.71	75.9%	0 \$0.00	NA (\$0.00 \$0.00	NA		NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00
31379TG24	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 23	\$972,914.70 \$1,392,573.09			NA (\$0.00								0 \$0.00 N 0 \$0.00 N
Total	Uniavaridule	39	\$2,365,487.79	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 29	\$557,031.07 \$1,827,484.05	76.64%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total 31379TH72	FT MORTGAGE COMPANIES	37 1	\$2,384,515.12 \$73,298.23						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00 N
Total	Unavailable	43 44	\$4,921,526.95 \$4,994,825.18	98.53%	0 \$0.00	NA (\$0.00	NA		NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00
31379THF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 43	\$1,767,657.86 \$5,500,340.31			NA (0 \$0.00 N 0 \$0.00 N
Total		59	\$7,267,998.17	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 35	\$834,252.12 \$4,615,885.89	84.69%		NA (\$0.00	NA		NA			\$0.00		0 \$0.00 N 0 \$0.00 N

Total		44	\$5,450,138.01	100%	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379ТНН0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 44	\$1,938,498.57 \$7,662,463.29							A 0 \$0.00 NA A 0 \$0.00 NA
Total		57	\$9,600,961.86			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TJ39	STANDARD MORTGAGE CORPORATION Unavailable	3 17	\$306,508.92 \$1,452,508.86	82.57%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31379TJA3	Unavailable	20	\$1,759,017.78 \$4,971,578.07	100%		\$0.00		0 \$0.00 NA 0 \$0.00 N	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Chavanable	46	\$4,971,578.07			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TL51	HOMESIDE LENDING, INC. Unavailable	26 279	\$3,102,401.27 \$36,914,547.53	92.25%	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		305	\$40,016,948.80			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TL77 Total	Unavailable 	34 34	\$4,600,378.87 \$4,600,378.87			\$0.00 \$0.00	0 \$0.00	0 \$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31379TLA0 Total	GLENDALE FEDERAL BANK	28 28	\$4,038,388.50 \$4,038,388.50			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379TMC5 Total	Unavailable	178 178	\$24,619,943.88 \$24,619,943.88			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31379TMD3	Unavailable	112	\$16,599,582.77							A 0 \$0.00 NA
Total		112	\$16,599,582.77			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TMF8 Total	Unavailable	133 133	\$17,588,063.07 \$17,588,063.07	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00 N	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31379TMJ0	HOMESIDE LENDING, INC. Unavailable	2 66	\$143,181.46 \$4,393,635.79							A 0 \$0.00 NA A 0 \$0.00 NA
Total		68	\$4,536,817.25			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TMK7 Total	Unavailable	28 28	\$1,691,628.58 \$1,691,628.58			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379TML5	HOMESIDE LENDING, INC. Unavailable	9	\$626,902.02 \$7,130,894.99							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Oneveniente	121	\$7,757,797.01			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TMM3 Total	Unavailable	116 116	\$6,494,952.10 \$6,494,952.10			\$0.00 \$0.00		NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379TMN1	Unavailable	103	\$6,257,715.88							A 0 \$0.00 NA
Total 31379TMP6	Tinavailable	103	\$6,257,715.88 \$5,672,893.50			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N	0 \$0.00 LA 0 \$0.00 N A	0 \$0.00 A 0 \$0.00 NA
Total	Shirvandok	96	\$5,672,893.50			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	21 43	\$1,802,661.97 \$4,363,425.43	70.76%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31379TMS0	Unavailable	46	\$6,166,087.40 \$6,557,358.66			\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavanabie	46	\$6,557,358.66			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA
31379TMW1	HOMESIDE LENDING, INC. Unavailable	17 44	\$1,902,559.68 \$6,095,351.05	76.21%	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		61	\$7,997,910.73			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379TMX9 Total	Unavailable 	61 61	\$8,600,905.56 \$8,600,905.56			\$0.00 \$0.00		0 \$0.00 N	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31379TMZ4	HOMESIDE LENDING, INC. Unavailable	5 71	\$547,025.00 \$8,466,483.20							A 0 \$0.00 NA A 0 \$0.00 NA
Total		76	\$9,013,508.20			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TQ56 Total	FT MORTGAGE COMPANIES Unavailable	28 16 44	\$3,123,512.15 \$1,893,160.58 \$5,016,672.73	37.74%	\$0.00 NA 0		NA 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	30	\$3,335,939.59							A 0 \$0.00 NA
Total	Unavailable	14 44	\$1,693,758.31 \$5,029,697.90	33.68%	\$0.00 NA 0					A 0 \$0.00 NA 0 \$0.00
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70							A 0 \$0.00 NA
Total	Unavailable	10 42	\$1,086,759.51 \$5,009,832.21			\$0.00 \$0.00		NA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31379TQJ6	FT MORTGAGE COMPANIES Unavailable	29	\$3,827,450.64 \$1,219,008.24							A 0 \$0.00 NA A 0 \$0.00 NA
Total		37	\$5,046,458.88	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	19 21	\$2,310,184.20 \$2,683,144.31	53.73%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total	FT MORTGAGE COMPANIES	36	\$4,993,328.51 \$4,376,593.16			\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	5 41	\$4,376,593.16 \$628,636.47 \$5,005,229.63	12.56%	\$0.00 NA 0					A 0 \$0.00 NA 0 \$0.00 NA
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00		\$0.00 NA 0	j				A 0 \$0.00 NA
	T .	1	-		 	\neg			11 	

Total		39	\$4,993,607.00 1	.00% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379TQQ0 Total	FT MORTGAGE COMPANIES	42 42	\$4,974,593.80 1 \$4,974,593.80 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46 76						NA 0 \$0.00 N <i>A</i>	
Total	Unavailable	11 43	\$1,180,044.73 23. \$4,986,011.19 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03 80	.35% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 f	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	9 47	\$980,441.45 19 \$4,990,240.48 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	35	\$3,977,044.47 79			\$0.00			NA 0 \$0.00 NA	
Total	Unavailable	7	\$1,044,120.42 20. \$5,021,164.89 1	.79% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ET MORTCACE COMPANIES								NA 0 \$0.00 NA	
	FT MORTGAGE COMPANIES Unavailable	37 5	\$4,391,485.06 87 \$633,807.00 12	.61%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total		42	\$5,025,292.06 1			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	28 9	\$3,661,927.01 73. \$1,352,056.56 26.	.97% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA
Total		37	\$5,013,983.57 1			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31379TR55 Total	GMAC MORTGAGE CORPORATION	213 213	\$25,988,172.90 1 \$25,988,172.90 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35 50.	.56% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	25 54	\$2,731,870.47 49 \$5,525,615.82 1	.44% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88 1	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
Total		24	\$3,007,892.88 1			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31379TRV8 Total	GMAC MORTGAGE CORPORATION	30 30	\$4,030,884.49 1 \$4,030,884.49 1	100% 0		\$0.00 \$0.00	NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31379TRW6	GMAC MORTGAGE CORPORATION	226		100% 0					NA 0 \$0.00 NA	
Total		226	\$29,104,683.43 1			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31379TRX4	GMAC MORTGAGE CORPORATION Unavailable	589 19	\$67,220,738.37 96. \$2,267,343.80 3.						NA 0 \$0.00 N <i>A</i>	
Total	Onevinable	608	\$69,488,082.17 1			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31379TRZ9 Total	GMAC MORTGAGE CORPORATION	86 86	\$10,081,741.13 1 \$10,081,741.13 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08 78			\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA
Total	Unavailable	17 85	\$2,222,521.99 21. \$10,274,195.07 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 P	NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89 8						NA 0 \$0.00 N <i>A</i>	
Total	Unavailable	75	\$738,765.01 1 \$6,482,551.90 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55 88						NA 0 \$0.00 N <i>A</i>	
Total	Unavailable	20 184	\$1,250,248.44 11. \$11,040,565.99 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15 51						NA 0 \$0.00 N <i>A</i>	
Total	Unavailable	67 143	\$8,067,426.85 48. \$16,491,913.00 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77 80.						NA 0 \$0.00 N <i>A</i>	
Total	Unavailable	29	\$604,534.75 19. \$3,108,879.52 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02 59						NA 0 \$0.00 NA	
Total	Unavailable	10 24	\$958,682.70 40. \$2,354,079.72 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26 47.						NA 0 \$0.00 N <i>A</i>	
Total	Unavailable	46 88	\$5,216,089.04 52. \$9,970,943.30 1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29 1	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA
Total		19	\$2,225,446.29 1	00%0	\$0.00	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31379TXN9	FIRST UNION MORTGAGE CORPORATION Unavailable	5 8	\$754,803.53 43 \$980,292.65 5						NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>	
Total		13	\$1,735,096.18 1			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31379TXP4	FIRST UNION MORTGAGE CORPORATION Unavailable	46 47	\$5,561,246.31 49 \$5,671,030.49 50						NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>	
Total		93	\$11,232,276.80 1			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31379TXS8 Total	FIRST UNION MORTGAGE CORPORATION	29 29	\$2,499,837.95 1 \$2,499,837.95 1	100% 0 . 00% 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35 99			, , , ,			NA 0 \$0.00 NA	
Total	Unavailable	1 84	\$79,691.98 0. \$8,794,344.33 1	.91%0	\$0.00 NA 0			NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	52		100% 0					NA 0 \$0.00 NA	
515, 51705	- MOT CHICK MOREGINE CORE CIVATION	32	ψ-1,021,020.01	200700	\$0.00 NA	ψυ.υυ	1	[NA]0[50.00[1	1 0 WO.00 INF	1,5 \$0.00 IVA

Total		52	\$4,921,826.01	100%	0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00	\overline{A}
31379TXV1	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$907,434.91 \$100,614.32						NA 0 \$0.00 N NA 0 \$0.00 N		_
Total		13	\$1,008,049.23			\$0.00			0 \$0.00	0 \$0.00	
31379TZ80 Total	GE CAPITAL MORTGAGE SERVICES	161 161	\$18,165,223.31 \$18,165,223.31			\$0.00 \$0.00			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55						NA 0 \$0.00 N		
Total	Unavailable	9 208	\$951,316.61 \$19,889,558.16			\$0.00 \$0.00			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 I 0 \$0.00	
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	80	\$9,356,068.93 \$588,176.84						NA 0 \$0.00 N NA 0 \$0.00 N		
Total	Ondvandore	87	\$9,944,245.77			\$0.00			0\$0.00	0 \$0.00	_
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	195 5	\$19,273,201.27 \$569,410.80						NA 0 \$0.00 N NA 0 \$0.00 N		
Total		200	\$19,842,612.07			\$0.00			0 \$0.00	0 \$0.00	
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	197 16	\$18,097,773.84 \$1,711,994.21	8.64%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 I	NΑ
Total		213	\$19,809,768.05			\$0.00			0 \$0.00	0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	204	\$19,116,333.68 \$779,528.40 \$19,895,862.08	3.92%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 I	NΑ
Total 31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	214 190			0 \$0.00 0 1 \$29,984.60 NA 1				0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00	
Total	Unavailable	9 199	\$1,017,571.99 \$1 9,927,852.42	5.11%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		NΑ
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09			·			NA 0 \$0.00 N	A 0 \$0.00 I	NA
Total	Unavailable	1 21	\$40,779.01 \$1,613,958.10			\$0.00 \$0.00			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 I 0 \$0.00	
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98						NA 0 \$0.00 N		
Total	Unavailable	129	\$416,800.00 \$14,899,582.98			\$0.00 \$0.00			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 I	_
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	179 10	\$18,440,710.86 \$1,365,744.85						NA 0 \$0.00 N NA 0 \$0.00 N		
Total	Опачаларіе	189	\$19,806,455.71			\$0.00			0 \$0.00	0 \$0.00	
31379U5B3	NEW AMERICA FINANCIAL, INC Unavailable	6 70	\$780,050.00 \$9,283,492.91						NA 0 \$0.00 N NA 0 \$0.00 N		
Total		76	\$10,063,542.91	100%	0 \$0.00 0	\$0.00			0 \$0.00	0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	1 66		99.35%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 I	NΑ
Total	NEW AMERICA FINANCIAL INC	67					0 \$0.00		0 \$0.00		
31379U5D9 Total	NEW AMERICA FINANCIAL, INC Unavailable	36 41	\$444,549.53 \$4,571,815.92 \$5,016,365.45	91.14%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		NΑ
	NEW AMERICA FINANCIAL, INC	1	\$227,150.00						NA 0 \$0.00 N		
Total	Unavailable	58 59	\$7,329,115.86 \$ 7,556,265.86	96.99%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N		NΑ
	Unavailable	73	\$10,029,348.73						NA 0 \$0.00 N		
Total		73	\$10,029,348.73							0 \$0.00	
313/9U514 Total	NEW AMERICA FINANCIAL, INC Unavailable	68 69	\$220,400.00 \$9,825,300.74 \$10,045,700.74	97.81%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		NΑ
	NEW AMERICA FINANCIAL, INC	5	\$611,950.00						NA 0 \$0.00 N		
Total	Unavailable Unavailable	72 77	\$9,432,429.01 \$10,044,379.01	93.91%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N		NΑ
31379U5V9	Unavailable	75	\$10,038,974.69			\$0.00			NA 0 \$0.00 N		
Total		75	\$10,038,974.69							0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	76	\$207,292.14 \$9,839,897.40	97.94%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 I	NΑ
Total 31379U5X5	NEW AMERICA FINANCIAL, INC	77	\$10,047,189.54 \$88,350.00						0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00	
Total	Unavailable	68 69	\$9,965,475.00	99.12%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N		NΑ
	NEW AMERICA FINANCIAL, INC	1	\$182,500.00						NA 0 \$0.00 N		
Total	Unavailable	35 36	\$4,855,325.00 \$5,037,825.00	96.38%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		NΑ
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00		0 \$0.00 NA 0				NA 0 \$0.00 N		
Total	Unavailable	44 47	\$5,185,670.93 \$5,530,670.93						NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 I 0 \$0.00	
	LOCAL FEDERAL BANK FSB	39	\$3,970,319.12						NA 0 \$0.00 N		
Total	DESCRIBE BANCSHARES MODICAGE CROLIN INC	39	\$3,970,319.12							0 \$0.00	
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0 \$0.00 NA 0		µvA U\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	AJU[\$0.00]	ınA

Total	Unavailable	170 175	\$23,664,331.55 97.489 \$24,275,574.02 100 9		A 0 \$0.00	1 1		00 NA 0 \$0.0		\$0.00 NA
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57 1.59					00 NA 0 \$0.0		
Total	Unavailable	222 225	\$31,823,738.61 98.59 \$32,309,887.18 100 9		0 \$0.00			00 NA 0 \$0.0 0		\$0.00 NA \$0.00
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	5 173	\$627,652.75 2.499 \$24,577,299.42 97.519					00 NA 0 \$0.0		
Total		178	\$25,204,952.17 100%		0 \$0.00					\$0.00
31379UCW9 Total	Unavailable	10 10	\$1,514,700.00 1009 \$1,514,700.00 1009		A 0 \$0.00 0 \$0.00			00 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 229	\$315,392.03 0.989 \$32,004,401.08 99.029					00 NA 0 \$0.0		
Total		231	\$32,319,793.11 100%	% 0 \$0.00	0 \$0.00	0 \$0.0	0 80.0	0 \$0.0	0 0	\$0.00
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	52 52	\$291,250.00 3.619 \$7,787,080.58 96.399	%0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total 31379UDG3	Unavailable	54	\$8,078,330.58 1009 \$5,048,947.11 1009		0 \$0.00 A 0 \$0.00			0 NA 0 \$0.0		\$0.00 \$0.00 NA
Total		34	\$5,048,947.11 100%		0 \$0.00	0 \$0.0	0 \$0.0	0 \$0.0	0 0	\$0.00
31379UDH1 Total	Unavailable	80 80	\$12,119,327.89 1009 \$12,119,327.89 1009		A 0 \$0.00 0 \$0.00			00 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31379UDK4 Total	Unavailable	49 49	\$7,069,954.06 1009 \$ 7,069,954.06 100 9		A 0 \$0.00 0 \$0.00			00 NA 0 \$0.0 00 0 \$0. 0		\$0.00 NA \$0.00
31379UDQ1	Unavailable	43	\$6,056,620.59 1009					00 NA 0 \$0.0		
Total		43	\$6,056,620.59 100%		0 \$0.00					\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	32 33	\$124,450.00 2.749 \$4,420,217.69 97.269	%0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0	
Total 31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,544,667.69 1009 \$5,656,258.43 28.559					0 NA 0 \$0.0		
Total	Unavailable	98 139	\$14,153,853.63 71.459 \$19,810,112.06 1009	%0 \$0.00 N		NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84 33.79					00 NA 0 \$0.0		
Total	Unavailable	280 418	\$18,374,587.85 66.39 \$27,712,655.69 100 9		A 0 \$0.00 0 \$0.00			00 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31379UE49	NORTH AMERICAN MORTGAGE COMPANY Unavailable	121 289	\$8,080,912.37 29.889 \$18,968,122.37 70.129					00 NA 0 \$0.0		
Total		410	\$27,049,034.74 100%	% 0 \$0.00	0 \$0.00					\$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	110	\$13,785,262.66 69.579	%0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
Total 31379UE64	NORTH AMERICAN MORTGAGE COMPANY	160 29	\$19,814,197.76 1009 \$3,491,041.48 25.519					0 NA 0 \$0.0		\$0.00 \$0.00 NA
Total	Unavailable	77 106	\$10,196,283.21 74.499 \$13,687,324.69 1009	%0 \$0.00 N		NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	
31379UE72	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43 68.839					00 NA 0 \$0.0		
Total	Unavailable	10 23	\$670,062.80 31.179 \$2,149,689.23 1009		0 \$0.00			00 NA 0 \$0.0 00 0 \$0.0		\$0.00 NA
31379UE80	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8 36	\$755,023.87 15.659 \$4,070,650.70 84.359		A 0 \$0.00 A 0 \$0.00			00 NA 0 \$0.0 00 NA 0 \$0.0		
Total		44	\$4,825,674.57 100%	% 0 \$0.00	0 \$0.00					\$0.00
31379UE98 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	103 149	\$4,767,819.40 31.859 \$10,203,304.54 68.159 \$14,971,123.94 1009	%0 \$0.00 N		NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 0 \$0. 0	0 NA 0	
31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27 100%					00 NA 0 \$0.0		
Total		9	\$1,658,552.27 100%		0 \$0.00					\$0.00
31379UEB3 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	119 189 308	\$15,321,774.32 38.679 \$24,299,285.42 61.339 \$39,621,059.74 1009	%0 \$0.00 N		NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 0 \$0. 0	0 NA 0	
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92 34.179	11				00 NA 0 \$0.0		
Total	Unavailable	203 310	\$26,084,229.95 65.839 \$39,623,005.87 100%	% 0 \$0.00 N		NA 0 \$0.0	NA 0 \$0.0	0.0\$NA	0 NA 0	
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98 36.839 \$25,020,607,57,63,179					00 NA 0 \$0.0		
Total	Unavailable	132 210	\$25,030,607.57 63.179 \$39,626,953.55 1009	% 0 \$0.00 N % 0 \$0.00	A 0 \$0.00 0			00 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	132 169	\$18,963,395.50 47.869 \$20,658,291.00 52.149	%0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0	0NA0	\$0.00 NA
Total		301	\$39,621,686.50 100%	% 0 \$0.00	0 \$0.00	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0	0 0	\$0.00
31379UEL1 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	259 373	\$12,362,976.49 31.129 \$27,365,449.75 68.889 \$39,728,426.24 1009	%0 \$0.00 N		NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 0 \$0. 0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40 38.729	% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0) NA 0 \$0.0	00 NA 0 \$0.0	0 NA 0	\$0.00 NA
	Unavailable	93	\$11,807,676.82 61.289	%0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	NA 0 \$0.	00 NA 0 \$0.0	0NA0	\$0.00 NA

Total		154	\$19,267,815.22	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379UER8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	95 281	\$11,588,901.54 \$28,025,510.66							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onevandor	376	\$39,614,412.20			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379UES6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46 116	\$5,462,946.53 \$14,350,279.81							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable	162	\$19,813,226.34			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379UET4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	49 87	\$6,927,229.75 \$12,883,515.10			\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable	136	\$19,810,744.85			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	47 93	\$6,464,410.19 \$13,341,045.37							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanadie	140	\$19,805,455.56			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	45 49	\$6,514,764.91 \$6,133,238.13							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaule	94	\$12,648,003.04			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64 106	\$7,769,965.74 \$12,038,453.73							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaue	170	\$19,808,419.47			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	79 242	\$4,694,677.26 \$14,623,851.06							A 0 \$0.00 NA A 0 \$0.00 NA
Total	CHAVAIRIDE	321	\$19,318,528.32			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31379UF22	NORTH AMERICAN MORTGAGE COMPANY Unavailable	17 28	\$1,175,450.00 \$1,929,010.42							A 0 \$0.00 NA A 0 \$0.00 NA
Total		45	\$3,104,460.42			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31379UF63	NORTH AMERICAN MORTGAGE COMPANY Unavailable	65 50	\$9,141,185.80 \$7,219,276.84							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable	115	\$16,360,462.64			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379UF71	NORTH AMERICAN MORTGAGE COMPANY Unavailable	37 44	\$5,129,700.00 \$4,368,102.83							A 0 \$0.00 NA A 0 \$0.00 NA
Total	onavanaoic	81	\$9,497,802.83			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379UF89	NORTH AMERICAN MORTGAGE COMPANY Unavailable	33 51	\$4,215,257.86 \$7,131,907.92							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanaok	84	\$11,347,165.78		1 1 1 1 1	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379UF97	NORTH AMERICAN MORTGAGE COMPANY Unavailable	38	\$3,977,800.00 \$11,412,997.20							A 0 \$0.00 NA A 0 \$0.00 NA
Total	ona vanaoci	131	\$15,390,797.20			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379UFA4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	15 41	\$909,073.28 \$2,428,575.58			\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total		56	\$3,337,648.86			\$0.00			0 \$0.00	0 \$0.00
31379UFC0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46 157	\$9,136,182.06 \$31,243,630.55							A 0 \$0.00 NA A 0 \$0.00 NA
Total		203	\$40,379,812.61		0 \$0.00 0	\$0.00			0 \$0.00	0 \$0.00
31379UFD8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	61 225	\$8,650,143.24 \$30,964,464.31							A 0 \$0.00 NA A 0 \$0.00 NA
Total		286	\$39,614,607.55			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	49 82	\$3,290,667.94 \$5,429,103.02							A 0 \$0.00 NA A 0 \$0.00 NA
Total		131	\$8,719,770.96	100%		\$0.00			0 \$0.00	0 \$0.00
31379UFK2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	12 36	\$775,796.56 \$2,154,300.30	73.52%	0 \$0.00 NA 0					A 0 \$0.00 NA A 0 \$0.00 NA
Total		48	\$2,930,096.86			\$0.00			0 \$0.00	0 \$0.00
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	70 92	\$9,559,134.96 \$12,872,824.77	57.39%	0 \$0.00 NA 0			NA 0 \$0.00 I	NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total		162	\$22,431,959.73			\$0.00				0 \$0.00
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	47 72	\$7,920,775.08 \$11,885,894.16	60.01%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		119	\$19,806,669.24			\$0.00			0 \$0.00	0 \$0.00
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	80 85	\$9,767,811.05 \$10,034,683.14	50.67%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total		165	\$19,802,494.19			\$0.00				0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	52 49	\$6,064,650.00 \$5,921,000.00	49.4%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total		101	\$11,985,650.00			\$0.00			0 \$0.00	0 \$0.00
31379UFV8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	47	\$6,492,500.00 \$7,320,677.49	53%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		96	\$13,813,177.49			\$0.00				
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46 39	\$5,993,751.46 \$5,133,542.69	46.13%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total		85	\$11,127,294.15	100%	0 \$0.00 0	\$0.00			0 \$0.00	0 \$0.00
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA

Total	Unavailable	54 83	\$7,472,350.60 \$11,500,200.60			\$0.00	NA 0 \$0.0		0 \$0.00 N	VA 0 \$0.00		\$0.00 NA
31379UGA3	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25									\$0.00 NA
Total	Unavailable	45 98	\$5,763,135.02 \$12,082,025.27			\$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68									\$0.00 NA
Total	Unavailable	120 187	\$14,832,525.10 \$22,795,072.78			\$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379UGC9	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70			\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	26 47	\$3,765,190.25 \$6,281,271.95			\$0.00 \$ 0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31379UGD7	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00									\$0.00 NA
Total	Unavailable	28 57	\$3,015,486.38 \$6,324,086.38			\$0.00 \$ 0.00	0 \$0.0		0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	20 46	\$2,517,505.57 \$4,929,809.75									\$0.00 NA \$0.00 NA
Total	Unavanable	66	\$7,447,315.32			\$0.00	0 \$0.0		0 \$0.00	0\$0.00		\$0.00 NA
31379UGP0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	35 139	\$3,997,550.00 \$17,786,034.37									\$0.00 NA \$0.00 NA
Total	onevinence -	174	\$21,783,584.37			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31379UH20	FT MORTGAGE COMPANIES Unavailable	22	\$2,425,637.81 \$2,572,991.69			\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		42	\$4,998,629.50			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31379UH38	FT MORTGAGE COMPANIES Unavailable	21 20	\$2,559,724.06 \$2,439,361.75									\$0.00 NA \$0.00 NA
Total		41	\$4,999,085.81			\$0.00	0 \$0.0	00	0 \$0.00	0\$0.00	0	\$0.00
31379UH79	FT MORTGAGE COMPANIES Unavailable	31 10	\$3,669,806.59 \$1,350,633.61		0 \$0.00 NA 0			00 NA	0 \$0.00 N		NA 0	\$0.00 NA \$0.00 NA
Total		41	\$5,020,440.20			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31379UH87	FT MORTGAGE COMPANIES Unavailable	35 15	\$3,502,216.97 \$1,491,856.66	29.87%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0\$0.00 N	JA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		50	\$4,994,073.63			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31379UHM6 Total	CITICORP MORTGAGE INC.	88 88	\$8,924,841.85 \$8,924,841.85	100% 100%		\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%								\$0.00 NA
Total	CUTYCODD MODTC A CLUVIC	33	\$3,064,350.65			\$0.00	0 \$0.0	\top	0 \$0.00	0 \$0.00		\$0.00 NA
Total	CITICORP MORTGAGE INC.	7 7	\$828,045.19 \$828,045.19							0 \$0.00		
31379UHW4	FT MORTGAGE COMPANIES Unavailable	28 21	\$2,820,854.99 \$2,171,621.03									\$0.00 NA \$0.00 NA
Total	Ollavaliable	49	\$4,992,476.02			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00 NA
31379UHX2	FT MORTGAGE COMPANIES Unavailable	37 6	\$4,248,268.08 \$753,761.03									\$0.00 NA \$0.00 NA
Total		43	\$5,002,029.11			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31379UJA0	FT MORTGAGE COMPANIES Unavailable	41	\$4,546,144.86 \$457,878.59									\$0.00 NA \$0.00 NA
Total		45	\$5,004,023.45	100%	0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31379UJC6	FT MORTGAGE COMPANIES Unavailable	28 16	\$3,315,516.90 \$1,670,848.37									\$0.00 NA \$0.00 NA
Total		44	\$4,986,365.27			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	22 14	\$2,646,498.17 \$2,363,015.75	47.17%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	JA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		36	\$5,009,513.92			\$0.00	0 \$0.0	\top	0 \$0.00	0 \$0.00		\$0.00
31379UJE2	FT MORTGAGE COMPANIES Unavailable	36 5	\$4,338,005.32 \$665,964.89	13.31%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	ET MODIC ACE COMPANIES	41	\$5,003,970.21			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00 NA
31379UJF9 Total	FT MORTGAGE COMPANIES	44 44	\$4,951,531.48 \$4,951,531.48			\$0.00 \$ 0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31379UJM4	FT MORTGAGE COMPANIES Unavailable	27 12	\$3,389,521.49 \$1,585,262.35									\$0.00 NA \$0.00 NA
Total	- WARDE	39	\$4,974,783.84			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00 NA
31379UJN2 Total	FT MORTGAGE COMPANIES	43 43	\$5,044,302.82 \$5,044,302.82			\$0.00 I	NA 0 \$0.0		0 \$0.00 P	VA 0 \$0.00		\$0.00 NA \$0.00
	FT MORTGAGE COMPANIES	5	\$601,429.06			,,,,,,						\$0.00 NA
Total	Unavailable	36 41	\$4,431,461.21 \$5,032,890.27	88.05%	0 \$0.00 NA 0			00 NA			NA 0	\$0.00 NA \$0.00
	FT MORTGAGE COMPANIES	2	\$260,329.73			\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	JA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	40 42	\$4,752,238.17 \$5,012,567.90	94.81%	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	VA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	İ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	NA 0 \$0.00	П	\$0.00 NA
	1				1 11		-11	\neg				\Box

Total	Unavailable	51 54	\$4,694,683.50 \$5,004,345.99			\$0.00 \$0.00			0 \$0.00	NA 0 \$0.0		0 \$0.00 NA
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	14 22	\$1,100,628.71 \$2,015,922.91	54.6%	0 \$0.00 NA 0		NA 0 \$0.	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	25	\$2,613,703.13									0 \$0.00 NA
Total	Unavailable	20	\$2,401,043.99 \$5,014,747.12	47.88%	0 \$0.00 NA 0		NA 0 \$0.	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
31379ULN9	FT MORTGAGE COMPANIES Unavailable	19 24	\$2,015,222.56 \$2,979,817.87	59.66%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		43	\$4,995,040.43	100%	0 \$0.00 0	\$0.00			0 \$0.00	0 \$0.0		0 \$0.00
31379ULP4	FT MORTGAGE COMPANIES Unavailable	32 18	\$3,279,406.38 \$1,749,681.68									0 \$0.00 NA 0 \$0.00 NA
Total		50	\$5,029,088.06	100%	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0)0	0 \$0.00
31379ULQ2 Total	FT MORTGAGE COMPANIES	39 39	\$5,010,932.44 \$5,010,932.44			\$0.00 \$0.00			0 \$0.00 I	VA 0 \$0.0		0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	31	\$3,429,410.58			,						0 \$0.00 NA
	Unavailable	12	\$1,575,456.66	31.48%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		43	\$5,004,867.24			\$0.00			0 \$0.00	0 \$0.0		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	27 16	\$3,397,646.51 \$1,647,660.00	32.66%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		43	\$5,045,306.51			\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31379ULV1	FT MORTGAGE COMPANIES Unavailable	52 33	\$6,072,694.52 \$3,952,773.98	39.43%	0 \$0.00 NA 0		NA 0 \$0.	00 NA	0\$0.00		00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		85	\$10,025,468.50	100%		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00	0 \$0.00
31379ULW9	FT MORTGAGE COMPANIES Unavailable	27 26	\$2,605,411.51 \$2,390,273.22									0 \$0.00 NA 0 \$0.00 NA
Total		53	\$4,995,684.73			\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31379ULX7	FT MORTGAGE COMPANIES Unavailable	6	\$773,652.43 \$4,182,879.36									0 \$0.00 NA 0 \$0.00 NA
Total	Undvandule	37	\$4,956,531.79			\$0.00 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00 NA
31379ULY5	Unavailable	42	\$5,003,399.76									0 \$0.00 NA
Total		42	\$5,003,399.76			\$0.00			0 \$0.00	0 \$0.0	$\neg \neg$	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	39	\$114,300.00 \$4,878,752.01	97.71%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	\$4,993,052.01	100%		\$0.00			0 \$0.00	0 \$0.0	$\neg \neg$	0 \$0.00
31379UPP0 Total	HEARTLAND SAVINGS BANK FSB	44 44	\$5,001,706.57 \$5,001,706.57						0 \$0.00 I			0 \$0.00 NA 0 \$0.00
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		23	\$2,402,432.00	100%	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0)0	0 \$0.00
31379URK9 Total	AMERICAN HOME FUNDING INC.	18 18	\$1,997,674.87 \$1,997,674.87	100% 100%		\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64									0 \$0.00 NA
Total	Unavailable	2 30	\$220,886.17 \$2,013,365.81	10.97%	0 \$0.00 NA 0		NA 0 \$0.	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
31379UUD1	Unavailable	26	\$1,614,193.94									0 \$0.00 NA
Total	Ullavaliable	26	\$1,614,193.94			\$0.00	0 \$0.		0 \$0.00	0\$0.0		0 \$0.00
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88									0 \$0.00 NA
Total	Unavailable	67 68	\$4,285,133.40 \$4,351,399.28			\$0.00 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10									0 \$0.00 NA
Total	Unavailable	36 43	\$4,914,948.77 \$5,828,011.87			\$0.00 \$0.00			0 \$0.00 0 0 0 0 0 0 0 0 0	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		52	\$7,676,667.48	100%	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00	0 \$0.00
31379UUJ8	CRESTAR MORTGAGE CORPORATION Unavailable	12 31	\$1,804,914.99 \$3,774,584.05									0 \$0.00 NA 0 \$0.00 NA
Total		43	\$5,579,499.04			\$0.00			0 \$0.00	0 \$0.0		0 \$0.00
31379UUS8	CRESTAR MORTGAGE CORPORATION Unavailable	1 68	\$115,400.00 \$9,747,214.61									0 \$0.00 NA 0 \$0.00 NA
Total	O AN VARIABLE	69	\$9,862,614.61			\$0.00			0 \$0.00	0 \$0.0		0 \$0.00 NA
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51									0 \$0.00 NA
Total	Unavailable	34 43	\$2,277,155.29 \$2,897,310.80			\$0.00 \$0.00			0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65									0 \$0.00 NA
Total	Unavailable	51 52	\$3,443,540.55 \$3,496,499.20			\$0.00 \$0.00			0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31379UUW9	Unavailable	59	\$3,775,909.90	100%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		59	\$3,775,909.90			\$0.00			0 \$0.00	0 \$0.0		0 \$0.00
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31379UUZ2 Total	Unavailable	12 12	\$2,025,587.53 \$2,025,587.53				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.582						NA 0 \$0.00		
	Unavailable	23	\$2,387,588.25	6.19%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		28	\$3,133,875.83	100%	\$0.00		0 \$0.00	0 \$0.00			\$0.00
31379UV81	CTX MORTGAGE COMPANY Unavailable	308	\$42,296,768.99 9 \$728,629.14						NA 0 \$0.00 NA 0 \$0.00		
Total		313	\$43,025,398.13				0 \$0.00	0 \$0.00			\$0.00
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43 9						NA 0 \$0.00		
Total	Unavailable	219	\$708,955.56 \$30,169,726.99				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44% (\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	51 52	\$9,081,843.94 9 \$9,308,993.94				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CRESTAR MORTGAGE CORPORATION	32	\$305,400.00 1						NA 0 \$0.00		
	Unavailable Unavailable	17	\$2,412,611.47	8.76%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		19	\$2,718,011.47				0 \$0.00	0 \$0.00		ш	\$0.00
31379UVR9	CRESTAR MORTGAGE CORPORATION Unavailable	16	\$114,000.00 \$2,149,259.57 9						NA 0 \$0.00 NA 0 \$0.00		
Total		17	\$2,263,259.57	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31379UVT5	CRESTAR MORTGAGE CORPORATION Unavailable	1 56	\$115,200.00 \$8,222,179.78 9						NA 0 \$0.00 NA 0 \$0.00		
Total	Ulavaliable	57	\$8,337,379.78				0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 NA
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.469						NA 0 \$0.00		
Total	Unavailable	12 207	\$1,575,297.32 \$22,586,667.78				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.639			\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00		\$0.00 NA
Total	Unavailable	70	\$444,426.27 \$6,972,085.90	6.37%	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0	
	CDOCCI AND MORTCA CE CORROR ATTON										
31379UX30	CROSSLAND MORTGAGE CORPORATION Unavailable	14 64	\$1,722,533.48 1 \$9,078,992.95 8	4.05%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
Total		78	\$10,801,526.43	İ			0 \$0.00	0 \$0.00			\$0.00
31379UX63	CROSSLAND MORTGAGE CORPORATION Unavailable	10	\$209,993.59 1 \$888,140.99 8						NA 0 \$0.00 NA 0 \$0.00		
Total		12	\$1,098,134.58				0\$0.00	0 \$0.00			\$0.00
31379UX71 Total	Unavailable	18 18	\$1,181,187.09 \$1,181,187.09	100%			0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 NA \$0.00
	Chocky AND Monte Act Connon Attony	7		ĺ						\Box	
	CROSSLAND MORTGAGE CORPORATION Unavailable	30	\$408,820.68 1 \$1,834,080.17 8	1.77%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
Total		37	\$2,242,900.85				0 \$0.00	0 \$0.00			\$0.00
31379UXY2	CROSSLAND MORTGAGE CORPORATION Unavailable	27	\$299,444.26 1 \$1,770,752.14 8						NA 0 \$0.00 NA 0 \$0.00		
Total		31	\$2,070,196.40	100%			0 \$0.00	0 \$0.00			\$0.00
31379UXZ9	CROSSLAND MORTGAGE CORPORATION Unavailable	5 13	\$738,276.52 2 \$1,805,332.94 7						NA 0 \$0.00 NA 0 \$0.00		
Total	Unavanable	18	\$2,543,609.46				0 \$0.00	0 \$0.00			\$0.00 NA
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00						NA 0 \$0.00		
Total	Unavailable	40 41	\$4,735,287.79 \$4,787,937.79				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90 1	0.66%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	16 18	\$1,711,100.00 8 \$1,915,198.90		\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0	
	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.746	Í					NA 0 \$0.00		
	Unarionsbane Morroade Corporation Unavailable	37 97	\$2,228,497.103 \$5,765,663.84	8.65%	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0	
Total	A LATINO VODA VIGA VODA VIGA VODA VIGA VODA VIGA VODA VIGA VODA VIGA VODA VIGA VODA VIGA VODA VIGA VODA VIGA V										
31379V2C2	NATIONSBANC MORTGAGE CORPORATION Unavailable	204 168	\$28,802,167.29 5 \$25,960,734.09 4	7.41%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
Total		372	\$54,762,901.38	Í			0 \$0.00	0 \$0.00			\$0.00
31379V2D0	NATIONSBANC MORTGAGE CORPORATION Unavailable	81 293	\$10,560,007.35 1 \$42,403,193.65 8						NA 0 \$0.00 NA 0 \$0.00		
Total		374	\$52,963,201.00				0 \$0.00	0 \$0.00			\$0.00
31379V2E8	NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39 3 \$20,634,546,376						NA 0 \$0.00		
Total	Unavailable	207 365	\$30,634,546.37 6 \$51,028,932.76				0 \$0.00 N 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379V2G3	NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76						NA 0 \$0.00		
Total	Unavailable	334 423	\$41,829,197.84 8 \$51,410,178.60			\$0.00 NA			NA 0 \$0.00	NA 0	
	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33 5						NA 0 \$0.00		
	Unavailable	170 447	\$22,306,805.98 4 \$53,392,864.31	1.78%	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0	\$0.00 NA
Total	NATIONAL AND AND AND AND AND AND AND AND AND AND										\$0.00
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.654	5.18%	\$0.00 NA 0	\$0.00 NA	U \$0.00 N	A 0 \$0.00	NA 0 \$0.00	INA[0	\$0.00 NA

Total	Unavailable	48 100	\$5,721,901.06 \$10,438,282.71			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 00.0	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V2K4	NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25										0 \$0.00 NA
Total	Unavailable	15 25	\$2,068,873.34 \$2,983,959.59			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.001 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31379V2L2	NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74										0 \$0.00 NA
Total	Unavailable	10	\$1,302,132.63 \$1,494,018.37			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 r	0 \$0		0 \$0.00 NA 0 \$0.00
31379V2Z1 Total	THIRD FEDERAL SAVINGS AND LOAN	93 93	\$10,052,033.48 \$10,052,033.48			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 P	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V3A5 Total	THIRD FEDERAL SAVINGS AND LOAN	74 74	\$9,901,201.71 \$9,901,201.71	100% 100%		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 P	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00										0 \$0.00 NA
Total	Unavailable	19 23	\$3,389,800.00 \$4,025,000.00			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 r	0 \$0		0 \$0.00 NA 0 \$0.00
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48 11	\$7,220,622.32 \$1,614,813.40										0 \$0.00 NA
Total	Unavailable	59	\$1,614,813.40 \$8,835,435.72			\$0.00		\$0.00 \$0.00		\$0.001 \$0.00	0 \$0		0 \$0.00 NA 0 \$0.00
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41 \$11,686,426.79										0 \$0.00 NA
Total	Unavailable	92 462	\$11,686,426.79 \$59,482,531.20			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.001 \$0.00	0\$0		0 \$0.00 NA 0 \$0.00
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	409 112	\$44,073,020.87 \$13,779,702.11										0 \$0.00 NA 0 \$0.00 NA
Total	one vinebic	521	\$57,852,722.98			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	47 21	\$5,946,551.83 \$2,301,547.45										0 \$0.00 NA 0 \$0.00 NA
Total		68	\$8,248,099.28			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	9	\$827,881.67 \$207,709.84										0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,035,591.51			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00
31379V3L1 Total	AMSOUTH BANK	35 35	\$2,416,071.05 \$2,416,071.05			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379V3N7 Total	UNION PLANTERS NATIONAL BANK	78 78	\$9,971,670.20 \$9,971,670.20			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379V3P2 Total	UNION PLANTERS NATIONAL BANK	140 140	\$12,366,716.26 \$12,366,716.26			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 P	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V3U1 Total	CONTINENTAL SAVINGS BANK	29 29	\$3,996,380.38 \$3,996,380.38			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 00.08	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V3V9 Total	CONTINENTAL SAVINGS BANK	33 33	\$4,023,526.97 \$4,023,526.97	100% 100%		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V5V7 Total	FIRST BANK MORTGAGE	37 37	\$2,704,995.84 \$2,704,995.84			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$ 0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V6L8 Total	UNIVERSAL MORTGAGE CORPORATION	25 25	\$2,481,559.92 \$2,481,559.92			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 P	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V6S3 Total	WESTERNBANK PUERTO RICO	10 10	\$568,397.93 \$568,397.93			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$ 0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V6T1 Total	WESTERNBANK PUERTO RICO	7 7	\$397,512.26 \$397,512.26			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 00.08	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V6V6	M&T MORTGAGE CORPORATION Unavailable	17 22	\$2,047,721.59 \$2,413,378.96	54.1%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
71270V6V44	EIDCT CECUDITY DANK OF UTAILNA	39	\$4,461,100.55			\$0.00		\$0.00		\$0.00	0\$0		0 \$0.00
31379V6W4 Total	FIRST SECURITY BANK OF UTAH NA	6 6	\$479,097.28 \$479,097.28			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	25 7	\$2,318,669.08 \$706,872.94										0 \$0.00 NA 0 \$0.00 NA
Total	S. M. MARION	32	\$3,025,542.02			\$0.00		\$0.00		\$0.00 I	0 \$0		0 \$0.00 NA
31379V7A1 Total	IPSWICH SAVINGS BANK	15 15	\$2,016,052.13 \$2,016,052.13			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 P	VA 0 \$0		0 \$0.00 NA 0 \$0.00
31379VA90	COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02										0 \$0.00 NA
Total	Unavailable	22 24	\$1,374,386.57 \$1,493,585.59			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57										0 \$0.00 NA
Total	Unavailable	36 51	\$2,251,658.09 \$3,232,737.66			\$0.00 \$0.0 0		\$0.00 \$0.00		1 00.00 00.0	NA 0 \$0 0 \$ 0		0 \$0.00 NA 0 \$0.00
31379VAX7		10	\$1,516,605.68										0 \$0.00 NA
Total	Unavailable	70 80	\$10,229,771.81 \$11,746,377.49			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%		\$0.00							0 \$0.00 NA
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Total	Unavailable	68 86	\$4,138,165.84 \$5,222,713.66			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	NA 0 \$0		0 \$0.00	
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	53	\$2,728,221.19 \$3,234,198.90			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	78 109	\$10,912,017.03 \$14,760,406.14		0 \$0.00 NA 0		NA 0		NA 0		NA 0 \$0 0 \$0	.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01								NA 0 \$0			
Total	Unavailable	167 221	\$23,843,210.82 \$31,150,234.83	76.54%	0 \$0.00 NA 0		NA 0		NA 0		NA 0 \$0	.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13								VA 0 \$0			Ш
Total	Unavailable	123 154	\$17,115,348.64 \$21,235,058.77	80.6%	0 \$0.00 NA 0		NA 0		NA 0		NA 0 \$0 0 \$0	.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30			,					VA 0 \$0			
Total	Unavailable	65 76	\$9,636,798.08 \$11,195,353.38	86.08%	0 \$0.00 NA 0		NA 0		NA 0		NA 0 \$0 0 \$0	.00 NA		NA
	COUNTRY WIDE HOME LOANS INC		\$1,401,306.69								VA 0 \$0	\neg		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$4,462,820.02	76.1%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total	COUNTRY WITH WOME LOANS INC	44	\$5,864,126.71			\$0.00		\$0.00		\$0.00	0 \$0 NA 0 \$0		0 \$0.00	П
31379VD48	COUNTRYWIDE HOME LOANS, INC. Unavailable	164	\$6,639,905.07 \$21,005,876.62	75.98%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		212	\$27,645,781.69			\$0.00	П	\$0.00		\$0.00	0 \$0	\neg	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 116	\$2,141,553.42 \$16,281,380.54	88.38%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		131	\$18,422,933.96			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$1,078,450.00 \$12,540,302.39	92.08%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		97	\$13,618,752.39			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 13	\$275,256.63 \$1,551,783.06	84.93%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		15	\$1,827,039.69			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
31379VD97	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 54	\$2,831,050.49 \$7,779,125.00	73.32%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		74	\$10,610,175.49			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	Ш
31379VDU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 76	\$1,230,894.13 \$4,938,026.59	80.05%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		94	\$6,168,920.72			\$0.00		\$0.00			0 \$0	$\neg \Box$	0 \$0.00	П
31379VDV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$399,948.29 \$2,671,462.13	86.98%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		48	\$3,071,410.42			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	Ш
31379VEN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$315,675.29 \$894,810.41	73.92%	0 \$0.00 NA 0		NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		13	\$1,210,485.70			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$311,550.00 \$3,271,389.72	91.3%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		25	\$3,582,939.72			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	Ш
31379VEZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 28	\$570,411.91 \$1,759,919.19	75.52%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		37	\$2,330,331.10			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
31379VF53	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$502,622.14 \$1,309,164.80	72.26%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		15	\$1,811,786.94			\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	Ш
31379VFB0 Total	Unavailable	21 21	\$2,633,816.93 \$2,633,816.93			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37								NA 0 \$0			
Total	Unavailable	45 53	\$2,522,988.19 \$3,001,646.56			\$0.00 \$0.00		\$0.00 \$0.00		1 00.00 00.0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26								NA 0 \$0			
Total	Unavailable	139 170	\$19,066,722.15 \$23,464,104.41			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 00.0	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22			\$0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	43 53	\$2,711,251.03 \$3,343,186.2 5			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16								NA 0 \$0			
Total	Unavailable	89 97	\$13,472,617.87 \$14,330,838.03			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65			\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	40 48	\$5,253,757.69 \$6,307,900.34	83.29%	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	1 00.0 0	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00					İП			NA 0 \$0			П
	l l l l l l l l l l l l l l l l l l l	1			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1110	1			111000	100 1111	H	П

Total	Unavailable	15 16	\$2,429,271.40 \$2,619,171.40			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0 \$0.00 NA 0							0 \$0.00 NA
Total	Unavailable	3 10	\$300,061.01 \$1,374,040.99			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00									0 \$0.00 NA
Total	Unavailable	23 29	\$2,802,553.95 \$3,575,490.95			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97									0 \$0.00 NA
Total	Unavailable	62 87	\$5,858,566.90 \$8,066,769.87			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46									0 \$0.00 NA
Total	Unavailable	109 165	\$11,368,281.49 \$16,179,886.95			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VG78	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 30	\$1,096,905.82 \$2,688,627.95									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	40	\$3,785,533.77			\$0.00			0 \$0.00			0 \$0.00
31379VG86	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 65	\$1,190,730.79 \$5,121,731.10									0 \$0.00 NA 0 \$0.00 NA
Total	Shevendok	80	\$6,312,461.89			\$0.00			0 \$0.00			0 \$0.00
31379VH69	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 79	\$6,372,255.48 \$11,350,387.03									0 \$0.00 NA 0 \$0.00 NA
Total		130	\$17,722,642.51			\$0.00	0 \$0	.00	0 \$0.00	0 \$0	.00	0 \$0.00
31379VH93	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60	\$2,504,517.10 \$9,569,049.72									0 \$0.00 NA 0 \$0.00 NA
Total		78	\$12,073,566.82	100%	0 \$0.00 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0	.00	0 \$0.00
31379VHN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6	\$743,942.13 \$730,939.83		0 \$0.00 NA 0				0\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,474,881.96			\$0.00			0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 55	\$2,417,571.14 \$3,201,163.87	56.97%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		94	\$5,618,735.01			\$0.00			0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$598,131.19 \$4,836,944.92	88.99%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	36	\$5,435,076.11			\$0.00	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	16 31 47	\$1,761,715.33 \$3,674,918.92 \$5,436,634.25	67.6%	0 \$0.00 NA 0		NA 0 \$0	.00 NA		NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$3,430,634.23						ПП		$\neg \sqcap$	0 \$0.00 NA
Total	Unavailable	16 22	\$970,777.25 \$1,365,421.17	71.1%	0 \$0.00 NA 0		NA 0 \$0	.00 NA		NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74									0 \$0.00 NA
Total	Unavailable	58 62	\$8,441,177.72 \$8,894,191.46	94.91%	0 \$0.00 NA 0		NA 0 \$0	.00 NA		NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable	24 34	\$4,014,482.03 \$5,322,229.18			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53									0 \$0.00 NA
Total	Unavailable	23 31	\$1,355,217.80 \$1,837,386.33			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82									0 \$0.00 NA
Total	Unavailable	1 12	\$149,754.30 \$1,656,145.12			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VR68	OHIO SAVINGS BANK Unavailable	159 26	\$18,177,950.09 \$3,446,989.96									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	185	\$21,624,940.05			\$0.00			0 \$0.00			0 \$0.00 NA
31379VRM3 Total	MATRIX FINANCIAL SERVICES CORPORATION	23 23	\$1,600,970.15 \$1,600,970.15			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VRN1 Total	MATRIX FINANCIAL SERVICES CORPORATION	13 13	\$1,511,481.82 \$1,511,481.82			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379VRR2 Total	MATRIX FINANCIAL SERVICES CORPORATION	17 17	\$1,513,026.04 \$1,513,026.04			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	63	\$9,943,693.18									0 \$0.00 NA
Total		63	\$9,943,693.18			\$0.00			0 \$0.00			0 \$0.00
31379VRT8 Total	Unavailable		\$113,339,894.13 \$113,339,894.13			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	135 135	\$16,087,926.47 \$16,087,926.47			\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
Total 31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36			\$0.00	NA 0 \$0	00 NA	0.80.00	NA 0 \$0	00 NA	0\$0.00 NA
	Unavailable	28	\$3,856,252.64	49.81%		\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA

Total		69	\$7,742,677.00	100%	\$0.00 0	\$0.0	0 0	0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	Н
31379VSA8 Total	Unavailable	110 110	\$12,248,241.68 \$12,248,241.68			\$0.0 \$0.0		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	_
31379VSC4	Unavailable	61	\$6,620,007.13			\$0.0) NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total		61	\$6,620,007.13			\$0.0		50.00	0 \$0.00			0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	42	\$446,968.96 \$6,568,852.34	93.63%	\$0.00 NA 0	\$0.0	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NΑ
Total	TAYLAND MODECAGE CORPORATION	47	\$7,015,821.30			\$0.0		50.00	0 \$0.00 A 0 \$0.00			0 \$0.00	
31379VX20 Total	INLAND MORTGAGE CORPORATION Unavailable	16 46 62	\$1,651,671.27 \$5,417,516.92 \$7,069,188.19	76.64%	\$0.00 NA 0		NA 0		A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA		NΑ
	INLAND MORTGAGE CORPORATION	6							A 0 \$0.00				
Total	Unavailable	16 22	\$2,294,767.83 \$2,998,011.51	76.54%	\$0.00 NA 0		NA 0		A 0 \$0.00 0 \$0.00		00 NA		NΑ
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50						A 0 \$0.00				
Total	Unavailable	46 71	\$5,608,148.57 \$8,931,749.07			\$0.0 \$0.0		0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31379VX53	INLAND MORTGAGE CORPORATION	6							A 0 \$0.00				
Total	Unavailable	36 42	\$3,475,153.54 \$3,978,003.54			\$0.0 \$0.0		60.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11						A 0 \$0.00				
Total	Unavailable	132 200	\$8,499,309.30 \$12,865,271.41			\$0.0 \$0.0		\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31379VXU8 Total	CAPSTEAD, INC.	45 45	\$5,003,991.11 \$5,003,991.11	100% (\$0.0 \$0.0		\$0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69			, , , , ,			A 0 \$0.00				
Total	Unavailable	78 110	\$9,501,128.41 \$12,986,686.10	73.16%	\$0.00 NA 0		NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA		NΑ
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	\$0.00 NA 0	\$0.0) NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	61 77	\$7,700,632.87 \$10,097,540.24			\$0.0 \$0.0		0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99						A 0 \$0.00				
Total	Unavailable	152 249	\$18,397,388.14 \$30,126,579.1 3			\$0.0 \$0.0		0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58						A 0 \$0.00				
Total	Unavailable	13 20	\$1,248,838.11 \$2,179,202.69			\$0.0 \$0.0		60.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31379VYE3	INLAND MORTGAGE CORPORATION Unavailable	5 24	\$756,200.00 \$3,247,300.00						A 0 \$0.00 A 0 \$0.00				
Total	Chavanable	29	\$4,003,500.00			\$0.0		\$0.00 T	0 \$0.00			0 \$0.00	_
31379VYF0	INLAND MORTGAGE CORPORATION Unavailable	34 74	\$3,127,434.03 \$7,972,360.89						A 0 \$0.00 A 0 \$0.00				
Total		108	\$11,099,794.92			\$0.0		50.00	0 \$0.00			0 \$0.00	
31379VYH6	INLAND MORTGAGE CORPORATION Unavailable	10 20	\$1,340,483.93 \$2,819,233.40						A 0 \$0.00 A 0 \$0.00				
Total		30	\$4,159,717.33			\$0.0		50.00	0 \$0.00			0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	233	\$8,280,776.53 \$28,892,783.62	77.72%	\$0.00 NA 0	\$0.0	NA 0	0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NΑ
Total	INLAND MORTGAGE CORPORATION	301	\$37,173,560.15 \$3,815,400.00			\$0.0		00.00	0 \$0.00 A 0 \$0.00			0 \$0.00	
Total	INLAND MORIGAGE CORPORATION Unavailable	56 86	\$3,815,400.00 \$6,773,768.00 \$10,589,168.00	63.97%	\$0.00 NA 0		NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA		NΑ
	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24						A 0 \$0.00				
Total	Unavailable	139 165	\$20,752,808.09 \$24,131,375.33	86%	\$0.00 NA 0		NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA		NΑ
	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75						A 0 \$0.00				
Total	Unavailable	264 365	\$37,897,232.76 \$51,619,155.51	73.42%	\$0.00 NA 0		NA 0		A 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA		NΑ
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22			\$0.0) NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	146 275	\$22,080,394.67 \$38,446,172.89			\$0.0 \$0.0		0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11						A 0 \$0.00				
Total	Unavailable	222 357	\$32,422,798.93 \$50,740,906.04			\$0.0 \$0.0		0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00						A 0 \$0.00				
Total	Unavailable	218 524	\$14,052,560.69 \$32,888,324.69			\$0.0 \$0.0		0.00 N	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72						A 0 \$0.00				
Total	CMAC MODICACE CODDOD ATION	49				\$0.0		00.00	0 \$0.00			0 \$0.00	
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	\$0.00 NA 0	\$0.0	JINAJUS	ou.uuIN	A 0 \$0.00	NA 0 \$0.0	JUINA	U\$0.00	ıνΑ

Total		27	\$3,530,498.70	100%	\$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00
31379W2M8 Total	AMERICAN HOME FUNDING INC.	16 16	\$2,002,912.92 \$2,002,912.92	100% 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W2P1 Total	AMERICAN HOME FUNDING INC.	19 19	\$1,989,926.56 \$1,989,926.56	100% 0	1	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W2R7 Total	AMERICAN HOME FUNDING INC.	38 38	\$4,992,450.00 \$4,992,450.00			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31379W2T3 Total	AMERICAN HOME FUNDING INC.	36 36	\$4,989,287.00 \$4,989,287.00	100% 0		\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	15 8	\$1,557,480.56 7 \$458,322.71 2								NA 0 \$0.00 NA
Total	Tr. 211	23	\$2,015,803.27			\$0.00	0 \$0.00			0 \$0.00	0 \$0.00
31379W2Z9 Total	Unavailable	173 173	\$23,329,482.51 \$23,329,482.51	100% 0		\$0.00 \$0.00	0 \$0.00			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA, FSB Unavailable	6 394	\$786,060.85 \$55,825,568.80 9	8.61%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	DANIZ OF AMERICA FCD	400	\$56,611,629.65			\$0.00	0 \$0.00			0 \$0.00	0 \$0.00
Total	BANK OF AMERICA, FSB Unavailable	209 258	\$6,011,466.88 1 \$28,963,824.19 8 \$34,975,291.07	2.81%	\$0.00 NA 0			NA 0 \$0	.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA, FSB	11	\$1,281,960.63 4			i					VA 0 \$0.00 NA
Total	Unavailable	16 27	\$1,804,573.95 5 \$3,086,534.58			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 P 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31379W3D7 Total	Unavailable	325 325	\$21,081,559.13 \$21,081,559.13			\$0.00 \$0.00	NA 0 \$0.00			0\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62								IA 0 \$0.00 NA
Total	Unavailable	97 115	\$5,767,269.46 8 \$6,845,144.08			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W3G0 Total	Unavailable	182 182	\$23,976,111.83 \$23,976,111.83	100% C		\$0.00 \$0.00	NA 0 \$0.00			0\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W3H8 Total	Unavailable	66 66	\$9,293,745.58 \$9,293,745.58	100% C		\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W3J4 Total	Unavailable	64 64		100%	\$0.00 NA 0			NA 0 \$0	.00 NA		NA 0 \$0.00 NA 0 \$0.00
31379W3K1 Total	Unavailable	48 48	\$5,948,458.84 \$5,948,458.84			\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0 0 0 \$0	.00 NA	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W3L9 Total	Unavailable	183 183		100% 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0		_	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W3M7 Total	Unavailable	23 23	\$3,247,523.84 \$3,247,523.84			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31379W3P0 Total	Unavailable	93 93	\$12,130,049.35 \$12,130,049.35			\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W3R6 Total	Unavailable	38 38	\$4,643,943.39 \$4,643,943.39			\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31379W3T2 Total	STANDARD FEDERAL BANK	153 153	\$10,031,305.00 \$10,031,305.00			\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31379W3U9 Total	STANDARD FEDERAL BANK	339 339	\$21,068,576.85 \$21,068,576.85	100% 0		\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	VA 0 \$0.00 NA
31379W3V7 Total	STANDARD FEDERAL BANK	150 150	\$19,104,717.85 \$19,104,717.85	100% 0		\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	VA 0 \$0.00 NA
31379W4A2 Total	Unavailable	38 38	\$5,043,409.30 \$5,043,409.30			\$0.00 \$0.00	NA 0 \$0.00			0\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W4D6 Total	Unavailable	93 93	\$13,112,982.38 \$13,112,982.38			\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31379W5H6 Total	CITFED MORTGAGE CORPORATION OF AMERICA	101 101	\$12,836,116.55 \$12,836,116.55	100% 0		\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31379W5J2 Total	CITFED MORTGAGE CORPORATION OF AMERICA	73 73	\$6,189,231.55 \$6,189,231.55			\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	JA 0 \$0.00 NA 0 \$0.00
31379W5L7 Total	REPUBLIC BANCORP MORTGAGE INC.	182 182	\$20,862,603.34 \$20,862,603.34	100% 0		\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31379W5M5 Total	REPUBLIC BANCORP MORTGAGE INC.	67 67	\$7,579,917.79 \$7,579,917.79			\$0.00 \$0.00	NA 0 \$0.00			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	24	\$1,902,437.949 \$108,002.85	5.37%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		26	\$2,010,440.79	100%	\$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00

31379W5Q6 Total	HOME SAVINGS OF AMERICA FSB	1,219 1,219	\$167,084,601.08 \$167,084,601.08			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W5S2 Total	HOME SAVINGS OF AMERICA FSB	52 52	\$6,523,381.97 \$6,523,381.97			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W5T0 Total	HOME SAVINGS OF AMERICA FSB	106 106	\$10,515,209.01 \$10,515,209.01	-		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W5U7 Total	Unavailable	10 10	\$590,622.13 \$590,622.13			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15							\Box		$oldsymbol{ol}}}}}}}}}}}}}}}}}$			\$0.00 NA
Total		15	\$1,626,940.11			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31379W5X1 Total	Unavailable	8 8				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W5Y9	M&T MORTGAGE CORPORATION	18		-										\$0.00 NA
Total	Unavailable	24 42	\$2,955,401.98 \$4,953,938.74			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W5Z6	FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0 \$0.00 NA 0									\$0.00 NA
Total	Unavailable	12 22	\$1,867,044.24 \$3,103,168.02			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W6A0	FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 16	\$1,216,993.41	66.77%	0 \$0.00 NA 0		NA		NA (NA (NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	6	, , , , ,											\$0.00 NA
	Unavailable	8	\$1,090,386.40	59.8%	0 \$0.00 NA 0		NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$1,823,360.83			,		\$0.00		\$0.00		\$0.00		\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	17 39	\$2,118,825.29 \$5,131,981.51	70.78%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		56	\$7,250,806.80			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	50 2	\$4,657,508.25 \$303,900.00											\$0.00 NA \$0.00 NA
Total		52	\$4,961,408.25	100%	0 \$0.00 0	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00
31379WAP2 Total	AMERICAN HOME FUNDING INC.	23 23	\$2,974,160.00 \$2,974,160.00			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	AMERICAN HOME FUNDING INC.	16	\$1,980,982.82			,,,,,,								\$0.00 NA
Total	INVENTERIN HOME I UNDING INC.	16	\$1,980,982.82			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31379WAV9 Total	AMERICAN HOME FUNDING INC.	19 19	\$1,989,100.00 \$1,989,100.00			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WAX5 Total	AMERICAN HOME FUNDING INC.	29 29	\$3,022,340.00 \$3,022,340.00	-		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WBA4 Total	BANCOKLAHOMA MORTGAGE CORPORATION	36 36	\$3,854,095.12 \$3,854,095.12			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WE78	M&T MORTGAGE CORPORATION Unavailable	14 18	\$1,714,035.10 \$2,253,534.68	56.8%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		32	\$3,967,569.78			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31379WE86 Total	EASTERN BANK	9 9			*****	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WEP8 Total	STATE SAVINGS BANK	230 230	\$24,132,351.62 \$24,132,351.62			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WEU7 Total	FIRST COLORADO MORTGAGE CORPORATION	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 NA \$0.00
	COLONIAL SAVINGS FA	50	\$6,342,499.27											\$0.00 NA
Total	Unavailable	70 120	\$9,163,866.95 \$15,506,366.22	59.1%	0 \$0.00 NA 0		NA		NA (NA		NA 0	\$0.00 NA \$0.00
	COLONIAL CAVINGS DA													
31379WF36	COLONIAL SAVINGS FA Unavailable	47 100	\$4,772,869.92 \$11,222,816.68	70.16%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		147	\$15,995,686.60			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31379WF44	COLONIAL SAVINGS FA Unavailable	17 1	\$1,057,776.33 \$54,750.00	4.92%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		18	\$1,112,526.33	100%	0 \$0.00 0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31379WG35	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 114	\$10,963,782.09 \$16,669,513.03											\$0.00 NA \$0.00 NA
Total		195	\$27,633,295.12	-		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92 81	\$12,765,952.29 \$11,019,639,40											\$0.00 NA \$0.00 NA
Total	Unavailable	173	\$11,918,628.40 \$24,684,580.69			\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58											\$0.00 NA
Total	Unavailable	116 130	\$14,242,455.70 \$15,935,768.28	-		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
							H		H			+		

31379WG76 Total	CHASE MANHATTAN MORTGAGE CORPORATION	91 91	\$11,240,108.41 \$11,240,108.41				\$0.0 \$0.0	0 NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35	\$4,850,989.95 \$519,200.00	9.67%	\$0.00	NA	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,370,189.95 \$6,094,268.50				0 \$0.0	0 0 \$0. 0 NA 0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	32 75	\$4,659,166.55	43.33%	\$0.00	NA		NA 0 \$0.	00 NA		NA		NΑ		NΑ
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19			_		0 NA 0 \$0.							
Total	Unavailable	15 26	\$2,015,422.10 \$3,869,497.29				\$0.0 \$0.0	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 88	\$12,076,256.11 \$13,114,610.75					ONA 0 \$0.							
Total		164	\$25,190,866.86				\$0.0	0 80.	00	0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 100	\$12,586,140.07 \$13,505,016.81	51.76%	\$0.00	NA	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CHASE MANUATTAN MODES ASE CORDORATION	181	\$26,091,156.88				\$0.0			0 \$0.00		\$0.00		0 \$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 77 148	\$11,222,515.24 \$11,092,675.85 \$22,315,191.09	49.71%	\$0.00	NA	\$0.0	0 NA 0 \$0. 0 NA 0 \$0. 0 0 \$0 .	00 NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90					0 NA 0 \$0.							
Total	Unavailable	94 174	\$13,229,197.08 \$26,159,191.98	50.57%	\$0.00		\$0.0 \$0.0	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379WGH4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32					0 NA 0 \$0.							
Total	Unavailable	75 157	\$10,797,912.36 \$22,288,519.68				\$0.0 \$0.0	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379WGJ0 Total	Unavailable	125 125	\$16,563,368.79 \$16,563,368.79				\$0.0 \$0.0	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87		1			0 NA 0 \$0.							
Total	Unavailable	35 137	\$4,694,430.52 \$19,729,753.39		1		0 \$0.0 0 \$0.0	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84	\$12,596,874.98 \$11,566,836.34					0 NA 0 \$0. 0 NA 0 \$0.							
Total	Onevanable	168	\$24,163,711.32							0 \$0.00		\$0.00		0 \$0.00	
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 90	\$13,660,861.54 \$13,350,393.77					0 NA 0 \$0. 0 NA 0 \$0.							
Total		183	\$27,011,255.31				\$0.0			0 \$0.00		\$0.00		0 \$0.00	
31379WGR2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87 87 174	\$12,755,028.16 \$12,417,007.51 \$25,172,035.67	49.33%	\$0.00	NA		0 NA 0 \$0. 0 NA 0 \$0. 0 0 \$0 .	00 NA		NA		NΑ		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77					0 NA 0 \$0.	$\neg \neg$	ī	T		П		П
Total	Unavailable	81 171	\$11,063,311.32 \$23,246,943.09	47.59% (\$0.00	NA		NA 0 \$0.	00 NA		NA		NA		NA
31379WGU5	Unavailable	139	\$16,465,052.86					0 NA 0 \$0.							
Total 31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	139 115	\$16,465,052.86 \$16,328,789.20				\$0.0	0 0 \$0. 0 NA 0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
Total	CHASE MARTIAL TAR MORTUAGE CORPORATION	115								0 \$0.00		\$0.00		0 \$0.00	
31379WGW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 54	\$6,883,498.78	66.05%	\$0.00	NΑ	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CVA SE MANUATTAN MODES A SE CORDORATION	79								0 \$0.00		\$0.00		0 \$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82 62 144	\$11,968,230.33 \$8,184,665.42 \$20,152,895.75	40.61%	\$0.00	NΑ		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		NA		NA		NA
31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28					0 NA 0 \$0.							
Total	Unavailable	25 39	\$2,320,107.02 \$3,705,236.30				\$0.0 0 \$0.0	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379WH34	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15					0 NA 0 \$0. 0 NA 0 \$0.							
Total	Unavailable	36	. , ,				50.0 50.0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 13	\$58,333.21 \$1,186,132.90		1			0 NA 0 \$0. 0 NA 0 \$0.							
Total		14	\$1,244,466.11	100%	\$0.00		\$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00		\$0.00		0 \$0.00	
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	\$101,679.97 \$1,073,265.39	91.35%	\$0.00	NΑ	\$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,174,945.36 \$6,351,402.48				0 \$0.0	0 0 \$0. 0 NA 0 \$0.		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable Unavailable	47 99	\$5,905,777.53 \$12,257,180.01	48.18%	\$0.00	NA	\$0.0 \$0.0 \$0.0	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	\$0.00	NA	\$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA
Total	Unavailable	122 185	\$19,224,070.71	71.8% (\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA 0 \$0. 0 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
. 7	I -	1 7		1 1	1		1	1 11	1 I			1	ıſ		1 1

Transport	31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60			NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Campaigne	Total	Unavailable	168 236														
Table	31379WHG5					-											
December 1.49 22.000.00.0000.0000.0000.0000.0000.00	Total	Unavailable		4 /													
December 1.49 22.000.00.0000.0000.0000.0000.0000.00	31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86 1	4.29%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Company Charles Manistatian Moregoria (Corporation) Corporation	Total	Unavailable				\$0.00	NAC	\$0.00									
Decorable		CHASE MANHATTAN MORTGAGE CORPORATION															
SEPTIMENTS CHASE MANNATTAN MORTGAGE CORPORATION 6 SEPTIMENT STORY SEPTIMENT CORPORATION 6 SEPTIMENT			79	\$11,205,347.72	3.29%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
		CHASE MANUATTANI MODES A CE CORDODATION															
TYPOWTER! FIRST MANHATTAN MONTGAGE CORPORATION S. S. HALDER OF BELLEVIE SELECTION S. S. S. S. S. S. S. S. S. S. S. S. S.			19	\$2,378,140.16	7.99%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Description Color																	
179907185 FILASE MANHATTAN MORTGAGE CORPORATION 9 51,024,057.77 Todays 51,000 April 2010 Apri	31379WHR1		42	\$5,929,912.49	1.98%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Emerciable	Total		51	\$7,233,715.14	100%	0 \$0.00											
STATES S	31379WHS9																
Enerolitable	Total		55	\$6,187,924.12	100%	\$0.00		\$0.00	\Box	0 \$0.00	\Box	0 \$0.00	0	\$0.00		\$0.00	F
Treat	31379WHU4		_														
Total	Total																
Treat	31379WHV2				-												
Unavailable S S772,131.14(2.17%) S0.00 NA S0.	Total	Unavanable															
Treat	31379WHX8		7			-											
Total	Total	Unavailable															
Total	31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION			49%	0 \$0.00	NAC										
Total	Total	Unavailable															
Total	31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	6.26%	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Drawailable	Total	Unavailable															
Drawailable	31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604,65	1.12%	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
ST379WJH		Unavailable		\$3,616,612.14	8.88%	\$0.00											
Inavailable		CHASE MANHATTAN MORTGAGE CORPORATION															
CHASE MANHATTAN MORTGAGE CORPORATION 20 \$1.663.582.40 53.3840 \$0.00 NA 0			26	\$2,483,391.69	7.83%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Unavailable		CHASE MANHATTAN MODTCACE CODDODATION							П		П				П		
CHASE MANHATTAN MORTGAGE CORPORATION 4 \$387,118.17 10.95% \$0 \$0.00 NA			19	\$1,457,431.67	46.7%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Unavailable		CUASE MANUATTAN MODTCACE CODDODATION															
STATES S			10	\$863,701.63	9.05%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Unavailable		SVA SE VANVATTAN VANDES A SE SONDON ATVON															
State			6	\$611,604.14	9.35%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total					j												
31379WJL2 CHASE MANHATTAN MORTGAGE CORPORATION 47 \$6,917,465.00 47.38% 0 \$0.00 NA			41	\$4,571,802.62	9.97%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Unavailable			52														
Total 102 \$14,599,027.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31379WJL2		55	\$7,681,562.25	2.62%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Unavailable 33 \$4,996,413.64 75.27% 0 \$0.00 NA 0 \$0.00	Total		102	\$14,599,027.25	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	O
Total	31379WJU2																
Unavailable	Total																
Total CITICORP MORTGAGE INC. 385 \$40,617,096.81 44.35% 0 \$0.00 NA 0 \$0.	31379WKB2																
Unavailable 381 \$50,962,401.49 55.65% 0 \$0.00 NA 0 \$0.00	Total																
Total 766 \$91,579,498.30 100 % 0 \$0.00	31379WL21																
Unavailable 55 \$7,316,647.61 39.16% 0 \$0.00 NA 0 \$0.00	Total	Ondvaridure															
Total 169 \$18,683,327.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31379WL39																
Unavailable	Total	Unavailable 															
			11	\$1,462,628.42									NA 0	\$0.00	NA	\$0.00)NA

Total		23	\$2,955,613.60	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379WL62	CITICORP MORTGAGE INC. Unavailable	121 97	\$11,866,341.30 \$11,900,878.71						A 0 \$0.00 NA	
Total		218	\$23,767,220.01			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379WLX3 Total	CITICORP MORTGAGE INC.	36 36	\$4,014,356.21 \$4,014,356.21	100% 100%		\$0.00 \$0.00		NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379WLY1	CITICORP MORTGAGE INC. Unavailable	9	\$1,370,693.69 \$1,634,213.55						A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Onevenianie	25	\$3,004,907.24			\$0.00		0 \$0.00	0\$0.00	0 \$0.00
31379WLZ8	CITICORP MORTGAGE INC. Unavailable	93 136	\$11,898,231.10 \$18,374,105.43						A 0 \$0.00 NA A 0 \$0.00 NA	
Total		229	\$30,272,336.53			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379WNG8 Total	M&T MORTGAGE CORPORATION Unavailable	37 16 53	\$3,009,589.79 \$1,452,312.59 \$4,461,902.38	32.55%	0 \$0.00 NA 0		NA 0 \$0.00		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
31379WNM5	Unavailable	60	\$7,915,446.22	100%					A 0 \$0.00 NA	
Total		60	\$7,915,446.22		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379WQL4 Total	HOME SAVINGS OF AMERICA FSB	59 59	\$5,759,049.73 \$5,759,049.73	100% 100%		\$0.00 \$0.00		NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379WR25 Total	NAVY FEDERAL CREDIT UNION	15 15	\$1,996,662.90 \$1,996,662.90			\$0.00 \$0.00		NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0 \$0.00 NA 0	\$0.00		NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total		57	\$7,466,317.00			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
Total	ICM MORTGAGE CORPORATION	37 37	\$5,001,035.00 \$5,001,035.00			\$0.00 \$0.00		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31379WRQ2	M&T MORTGAGE CORPORATION Unavailable	11 8	\$1,241,038.79 \$774,678.36						A 0 \$0.00 NA A 0 \$0.00 NA	
Total		19	\$2,015,717.15			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	94 24 118	\$11,877,503.21 \$2,725,940.65	18.67%	0 \$0.00 NA 0		NA 0 \$0.00		A 0 \$0.00 NA A 0 \$0.00 NA	
Total 31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$14,603,443.86 \$12,314,169.64			,			0 \$0.00 A 0 \$0.00 NA	
Total	Unavailable	20 126	\$3,009,841.73 \$15,324,011.37	19.64%	0 \$0.00 NA 0		NA 0 \$0.00		A 0 \$0.00 NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64						A 0 \$0.00 NA	
Total 31379WRX7	NAVY FEDERAL CREDIT UNION	83 46	\$9,986,545.64 \$5,944,859.06			\$0.00		0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00
Total		46	\$5,944,859.06	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379WRY5 Total	NAVY FEDERAL CREDIT UNION	23 23	\$3,017,731.59 \$3,017,731.59			\$0.00 \$0.00		NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379WS24 Total	GMAC MORTGAGE CORPORATION	20 20	\$2,019,206.08 \$2,019,206.08			\$0.00 \$0.00		NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	İ		,			A 0 \$0.00 NA	
Total		255	\$28,596,948.12			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31379WS57 Total	GMAC MORTGAGE CORPORATION	43 43	\$5,041,987.03 \$5,041,987.03			\$0.00 \$0.00		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31379WS65 Total	GMAC MORTGAGE CORPORATION	11 11	\$1,302,699.11 \$1,302,699.11			\$0.00 \$0.00		NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86						A 0 \$0.00 NA	
Total 31379WS81	GMAC MORTGAGE CORPORATION	92 23	\$13,506,120.86 \$3,014,453.00			\$0.00		0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total		23	\$3,014,453.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF AMERICA NT&SA Unavailable	398 178	\$53,016,794.20 \$25,458,732.45	32.44%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total	BANK OF AMERICA NT&SA	576 213	\$78,475,526.65 \$12,440,543.21			\$0.00		0 \$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00
Total	Unavailable	30 243	\$1,834,286.82 \$1,8274,830.03	12.85%	0 \$0.00 NA 0		NA 0 \$0.00		A 0 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	291 298	\$39,533,641.56 \$40,163,006.66			\$0.00 \$0.00		NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379WSF5	BANK OF AMERICA, FSB Unavailable	18 1,141	\$2,448,792.91 \$172,623,291.50						IA 0 \$0.00 NA	
Total			\$175,072,084.41	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	34 4	\$2,681,498.39 \$343,725.84	11.36%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total		38	\$3,025,224.23	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
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31379WSN8 Total	GMAC MORTGAGE CORPORATION	28 28	\$2,990,642.00 \$2,990,642.00			\$0.00	NA 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WSP3 Total	GMAC MORTGAGE CORPORATION	76 76	\$10,463,288.95 \$10,463,288.95			\$0.00 I	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WSQ1 Total	GMAC MORTGAGE CORPORATION	13 13	\$1,579,053.13 \$1,579,053.13	100% 100%		\$0.00 I	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WSX6 Total	GMAC MORTGAGE CORPORATION	138 138	\$15,023,153.91 \$15,023,153.91			\$0.00 I	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WSZ1 Total	GMAC MORTGAGE CORPORATION	29 29	\$3,523,213.16 \$3,523,213.16			\$0.00 I	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WT49 Total	FIRST COMMERCIAL MORTGAGE COMPANY	13 13	\$1,480,770.25 \$1,480,770.25	100% 100%		\$0.00 I	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WT56 Total	AEGIS MORTGAGE CORPORATION	28 28	\$1,527,359.74 \$1,527,359.74	100% 100%		\$0.00 I	NA 0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31379WTA5 Total	GMAC MORTGAGE CORPORATION	18 18	\$2,016,320.79 \$2,016,320.79			\$0.00 I	NA 0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31379WTB3 Total	GMAC MORTGAGE CORPORATION	101 101	\$11,529,326.22 \$11,529,326.2 2	100% 100%		\$0.00 I	NA 0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31379WTF4 Total	GMAC MORTGAGE CORPORATION	64 64	\$10,600,620.00 \$10,600,620.00			\$0.00 I	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WTY3 Total	FIRST COMMERCIAL MORTGAGE COMPANY	63 63	\$6,737,248.04 \$6,737,248.04			\$0.00 I	NA 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WU21 Total	GE CAPITAL MORTGAGE SERVICES	134 134	\$16,011,645.08 \$16,011,645.08			\$0.00 I	NA 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WU62 Total	GE CAPITAL MORTGAGE SERVICES	55 55	\$6,170,135.55 \$6,170,135.55			\$0.00 I	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379WUD7 Total	M&T MORTGAGE CORPORATION Unavailable	22 8 30	\$1,683,526.87 \$800,706.05 \$2,484,232.92	32.23%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CAPSTEAD, INC.	11 11	\$999,549.44 \$999,549.44	100%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	23	\$2,702,250.00 \$321,088.06	89.38%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31379WUO8		25 39	\$3,023,338.06	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 NA
Total	BANK OF AMERICA, FSB	39 22	\$4,164,585.44 \$2,827,365.45	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 NA
Total	Unavailable	588 610	\$89,875,418.72 \$92,702,784.17	96.95%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31379WV87 Total	BANK OF AMERICA, FSB Unavailable	20 347 367	\$1,189,982.33 \$22,188,035.49 \$23,378,017.82	94.91%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379WV95	BANK OF AMERICA, FSB Unavailable	22 235	\$1,192,149.90 \$14,318,482.10	7.69%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31379WVB0		257 113	\$15,510,632.00 \$15,207,430.85		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 0 \$0.00 NA
Total	GE CAPITAL MORTGAGE SERVICES	113 120	\$15,207,430.85 \$14,055,968.07	100% 100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 0 \$0.00 NA
Total	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07 \$2,038,375.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 0 \$0.00 NA
Total 31379WVH7	GE CAPITAL MORTGAGE SERVICES	21 39	\$2,038,375.00 \$3,885,222.59		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 0 \$0.00 NA
Total 31379WVS3	Unavailable	39	\$3,885,222.59 \$1,018,931.75			\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0	.00	0 \$0.00 0 \$0.00 NA
Total 31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$1,018,931.75 \$9,791,472.82	100% 100%		\$0.00 \$0.00	0 \$0.00 NA 0 \$ 0.00				0 \$0.00 0 \$0.00 NA
Total 31379WVY0	GE CAPITAL MORTGAGE SERVICES	86 15	\$9,791,472.82 \$1,795,587.95	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 0 \$0.00 NA
Total 31379WWK9		15 95	\$1,795,587.95 \$13,381,651.33	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 0 \$0.00 NA
Total	THIRD FEDERAL SAVINGS AND LOAN	95 144	\$13,381,651.33 \$10,082,659.75		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00	0 \$0.00 NA
Total	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,082,659.75 \$10,098,482.41		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	.00	0 \$0.00 NA
Total	THE TELEBRIC STATE OF THE ESTATE	108	\$10,098,482.41	100%		\$0.00	0 \$0.00				0 \$0.00

31379WY27 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	15 15	\$1,884,450.00 \$1,884,450.00			\$0.00 \$0.00		0.00 N	A 0 \$0.00		\$0.00 P	NA 0 \$0.0	
31379WY35 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	34 34	\$3,607,500.00 \$3,607,500.00	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 N	NA 0 \$0.0	
31379WYQ4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	14 14	\$706,371.78 \$ 706,371.78	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		\$0.00 P	NA 0 \$0.0	
31379X3A1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 41 48	\$707,832.92 11 \$5,278,467.57 88 \$5, 986,300.49 1	8.18%	\$0.00 NA 0		NA 0 \$		A 0 \$0.00 A 0 \$0.00 0 \$0.0 0)NA			.00 NA
31379X5D3 Total	HOME SAVINGS OF AMERICA FSB	28 28	\$4,026,000.00 \$4,026,000.00	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 P	NA 0 \$0.0 0 \$0. 0	
31379X5E1 Total	HOME SAVINGS OF AMERICA FSB	321 321	\$44,550,050.00 \$44,550,050.00	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 P	NA 0 \$0.0 0 \$0.	
31379X5L5 Total	Unavailable	16 16	\$2,279,918.71 \$2,279,918.71	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	NA 0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	30 16	\$3,161,522.63 63 \$1,827,078.82 36	6.63%	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA 0 \$0.	.00 NA
Total 31379X7A7	FT MORTGAGE COMPANIES	46 28	\$4,988,601.45 1 \$3,496,054.21 69	9.93%	\$0.00 NA 0		NA 0 \$		0 \$0.0 0 A 0 \$0.0 0) NA (.00 NA
Total	Unavailable	39	\$1,503,216.61 30 \$4,999,270.82			\$0.00	0 \$	0.00	A 0 \$0.00 0 \$0.0 0) (\$0.00	0 \$0.0	.00
31379X7B5 Total	FT MORTGAGE COMPANIES Unavailable	34 5 39	\$4,330,750.91 86 \$669,347.02 13 \$5,000,097.93 1	3.39%	\$0.00 NA 0		NA 0 \$		A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA			.00 NA
	FT MORTGAGE COMPANIES Unavailable	17 25	\$1,951,485.20 39 \$3,044,676.80 60	9.06%	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00 A 0 \$0.00) NA (\$0.00	NA 0 \$0.0	.00 NA
Total 31379X7E9	FT MORTGAGE COMPANIES	42	\$4,996,162.00 1 \$3,305,345.54 6	100%	\$0.00	\$0.00	0 \$	0.00	0 \$0.00 A 0 \$0.00) (\$0.00	0 \$0.0	.00
	Unavailable	13 44	\$1,733,082.84 3 \$5,038,428.38 1	34.4%	\$0.00 NA 0		NA 0 \$		A 0 \$0.00 0 \$0.0 0)NA			.00 NA
31379X7L3 Total	Unavailable	33 33	\$3,405,735.17 \$3,405,735.17	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 N	NA 0 \$0.0	
31379XAS4 Total	HOMECOMINGS FINANCIAL NETWORK, INC. Unavailable	41 2 43	\$5,885,255.74 95 \$295,702.40 4 \$6,180,958.14 1	4.78%	\$0.00 NA 0		NA 0 \$		A 0 \$0.00 A 0 \$0.00 0 \$0.0 0)NA			.00 NA
31379XAU9 Total	Unavailable	50 50	\$6,308,742.95 \$6,308,742.95						A 0 \$0.00 0 \$0.00				
31379XAV7 Total	Unavailable	60 60		100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 P	NA 0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	14 109	\$11,772,782.25	11.5% (\$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 N	NA 0 \$0.0	.00 NA
Total 31379XBB0	HOMESIDE LENDING, INC. Unavailable	7 20	\$13,302,478.82 1 \$666,790.65 \$1,714,857.49	28% (72% (\$0.00 NA 0		NA 0 \$		0 \$0.00 A 0 \$0.00 A 0 \$0.00) NA (.00 NA
Total	HOMESIDE LENDING, INC.	27 11	\$2,381,648.14 1 \$1,119,843.60 12	100%	\$0.00	\$0.00	0 \$	0.00	0 \$0.00 A 0 \$0.00		\$0.00	0 \$0.0	.00
Total	Unavailable	76 87	\$7,928,873.45 87 \$9,048,717.05	7.62%	\$0.00 NA 0		NA 0 \$		A 0 \$0.00 0 \$0.0 0)NA			.00 NA
31379XBE4 Total	Unavailable	40 40	\$4,282,704.02 \$4,282,704.02			\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 N	NA 0 \$0.0 0 \$0. 0	
31379XBF1 Total	Unavailable	24 24	\$2,499,874.39 \$2,499,874.39	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 N	NA 0 \$0.0 0 \$0. 0	
31379XBK0 Total	Unavailable	14 14	\$1,662,459.20 \$1,662,459.20	100% (\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 N	NA 0 \$0.0 0 \$0. 0	
31379XBL8 Total	Unavailable	43 43	\$4,125,912.78 \$4,125,912.78			\$0.00 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 P	NA 0 \$0.0 0 \$0. 0	
	HOMESIDE LENDING, INC. Unavailable	14 61	\$1,437,538.64 16 \$7,279,214.22 83	3.51%	\$0.00 NA 0	\$0.00	NA 0 \$).00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 N	NA 0 \$0.0	.00 NA
Total 31379XBR5	Unavailable	75 62		100%	\$0.00 NA 0		NA 0 \$		0 \$0.0 0 A 0 \$0.0 0) NA (.00 NA
	PEOPLES BANK	24		100%	\$0.00 NA 0		NA 0 \$		0 \$0.0 0) NA (.00 NA
Total 31379XE92	M&T MORTGAGE CORPORATION	24 3	\$2,990,241.67 1 \$308,400.00 30	0.57%	\$0.00 NA 0		NA 0 \$		0 \$0.0 0 A 0 \$ 0.00) NA (.00 NA
Total	Unavailable 	7 10	\$700,417.01 69 \$1,008,817.01				NA 0 \$		A 0 \$0.00 0 \$0.0)NA(.00 NA
	COMMONWEALTH SAVINGS BANK Unavailable	38 9	\$3,894,231.05 77 \$1,101,943.11 22		\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N 0.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	IA 0 \$0.0 IA 0 \$0.	00 NA 00 NA

Total		47	\$4,996,174.16 100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379XEJ0	COMMONWEALTH SAVINGS BANK Unavailable	7 15	\$855,486.99 34.09% \$1,654,073.71 65.91%					NA 0 \$0.00 NA	
Total		22	\$2,509,560.70 100%					0 \$0.00	0 \$0.00
31379XEK7	COMMONWEALTH SAVINGS BANK Unavailable	33 6	\$3,369,284.49 84.17% \$633,857.13 15.83%					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		39	\$4,003,141.62 100%					0 \$0.00	0 \$0.00
31379XET8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,035,175.26 100% \$1,035,175.26 100%					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XEY7 Total	PEOPLES BANK	34 34	\$4,026,996.04 100% \$4,026,996.04 100%					NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31379XF67	ZIONS MORTGAGE COMPANY	20	\$2,594,195.40 45.94%		,			VA 0 \$0.00 NA	
Total	Unavailable	26 46	\$3,053,200.85 54.06% \$5,647,396.25 100%					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31 36.63% \$997,988.14 63.37%					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable	12	\$1,574,969.45 100%		1			0 \$0.00 NA	0 \$0.00 NA
31379XFC4	M&T MORTGAGE CORPORATION Unavailable	3	\$331,000.00 32.96% \$673.190.10 67.04%					NA 0 \$0.00 NA	
Total		10	\$1,004,190.10 100%	0 \$0.00				0 \$0.00	0 \$0.00
31379XFP5 Total	REPUBLIC BANCORP MORTGAGE INC.	18 18	\$1,161,109.16 100% \$1,161,109.16 100%					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XFT7	FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35 100%					VA 0 \$0.00 NA	
Total	FIRST MORTGAGE INVESTMENT CO.	2	\$435,520.35 100% \$125,680.31 100%					0 \$0.00 NA 0 \$0.00 NA	0.50.00
Total	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31 100% \$125,680.31 100%					0 \$0.00	0 \$0.00 NA
31379XG66 Total	Unavailable	78 78	\$10,293,544.97 100% \$10,293,544.97 100%					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00 85.86%					NA 0 \$0.00 NA	
Total	Unavailable	32	\$503,050.00 14.14% \$3,557,988.00 100%					VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XGD1	WASHTENAW MORTGAGE COMPANY Unavailable	1 43	\$78,200.00 2% \$3,838,084.40 98%					NA 0 \$0.00 NA	
Total	Onevenable	44	\$3,916,284.40 100%					0 \$0.00	0 \$0.00
31379XGF6 Total	Unavailable	36 36	\$3,624,312.56 100% \$3,624,312.56 100%	1 1 1 1 1 1				NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83 0.94%					NA 0 \$0.00 NA	
Total	Unavailable	119 120	\$7,563,305.79 99.06% \$ 7,635,249.62 100%					VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XGH2	WASHTENAW MORTGAGE COMPANY Unavailable	4 246	\$442,539.25 1.4% \$31,235,121.97 98.6%					NA 0 \$0.00 NA	
Total	Chievaniani.	250	\$31,677,661.22 100%						0 \$0.00
31379XGJ8	WASHTENAW MORTGAGE COMPANY Unavailable	12 203	\$761,337.31 5.93% \$12,082,088.69 94.07%					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		215	\$12,843,426.00 100%		İ		П		0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	269 279	\$1,330,460.48 3.78% \$33,886,561.58 96.22% \$35,217,022.06 100%	1 \$112,368.53 NA 1		NA 0 \$0.00	NA 0 \$0.00 N		
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
31379XGP4 Total	MORTGAGE	11 11	\$1,421,133.96 100% \$1,421,133.96 100%					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31379XGU3	WASHINGTON MUTUAL BANK	45	\$5,670,099.34 66.04%					NA 0 \$0.00 NA	
Total	Unavailable	25 70	\$2,915,854.47 33.96% \$8,585,953.81 100%					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XGV1	WASHINGTON MUTUAL BANK Unavailable	257 25	\$35,446,661.61 90.57% \$3,689,885.17 9.43%					NA 0 \$0.00 NA	
Total	Olidvallable	282	\$39,136,546.78 100%						0 \$0.00 NA
31379XGW9	WASHINGTON MUTUAL BANK Unavailable	128 13	\$8,241,298.15 90.5% \$865,198.32 9.5%					NA 0 \$0.00 NA	
Total		141	\$9,106,496.47 100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	62 19	\$7,885,255.95 75.47% \$2,563,293.13 24.53%	0 \$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total	MATDIY FINANCIAL OPPLICATE CONTON 1770	81	\$10,448,549.08 100%					0 \$0.00	0 \$0.00
31379XH65 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	\$1,007,775.00 100% \$1,007,775.00 100%					VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379XH73 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	\$1,006,271.37 100% \$1,006,271.37 100%					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION	10	\$1,185,177.00 59.43%	0 \$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA
	Unavailable	6	\$809,200.00 40.57%	0 \$0.00 NA (NA 0 \$0.00	NA 0 \$0.00 N	VA 0 \$0.00 NA	0\$0.00 NA

Total		16	\$1,994,377.00	100%	0 \$0.00 0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0	0.00	0 \$0.00
31379XHS7 Total	GLENDALE FEDERAL BANK	20 20	\$3,027,840.18 \$3,027,840.18	100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	4	\$382,524.28 1 \$2,132,476.83 8									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	20	\$2,515,001.11			\$0.00			0 \$0.00			0 \$0.00
31379XJB2 Total	GMAC MORTGAGE CORPORATION	66 66	\$4,266,939.52 \$4,266,939.52	100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJC0 Total	GMAC MORTGAGE CORPORATION	42 42		100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJD8 Total	GMAC MORTGAGE CORPORATION	40 40	\$2,120,763.68 \$2,120,763.68	100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJE6 Total	GMAC MORTGAGE CORPORATION	12 12	\$553,204.72 \$553,204.72	100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJK2	WASHINGTON MUTUAL BANK Unavailable	339 17	\$45,237,068.07 9 \$2,199,494.11									0 \$0.00 NA 0 \$0.00 NA
Total		356	\$47,436,562.18	100%		\$0.00			0 \$0.00			0 \$0.00
31379XJL0	WASHINGTON MUTUAL BANK Unavailable	140 18	\$17,098,397.92 8 \$2,799,660.88 1									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	158	\$19,898,058.80			\$0.00 \$0.00			0 \$0.00			0 \$0.00 NA
31379XJM8	WASHINGTON MUTUAL BANK	111		86.7%								0 \$0.00 NA
Total	Unavailable	15 126	\$2,255,789.53 \$16,962,328.25			\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63									0 \$0.00 NA
Total	Unavailable	57	\$766,090.72 1 \$ 7,477,473.35			\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJW6 Total	FIRST AMERICAN NATIONAL BANK	16 16	\$1,503,600.00 \$1,503,600.00	100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XJY2 Total	FIRST AMERICAN NATIONAL BANK	12 12	\$1,488,492.70 \$1,488,492.70	100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XK61 Total	GMAC MORTGAGE CORPORATION	41 41	\$5,092,031.04 \$5,092,031.04	100% (\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	AMERICAN BANK OF BRADENTON	9		100% (0 \$0.00 NA
Total	AMERICAN BANK OF PRADENTON	9	\$1,012,776.34			\$0.00			0 \$0.00			0 \$0.00
Total	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34 \$1,070,874.34			\$0.00	0\$0).00 NZ	0 \$0.00	0\$0	0.00 NA	0 \$0.00 NA 0 \$0.00
31379XKF1	CHEVY CHASE SAVINGS BANK FSB Unavailable	185 147	\$28,319,561.01 5 \$19,576,318.48 4									0 \$0.00 NA 0 \$0.00 NA
Total		332	\$47,895,879.49	100%	0 \$0.00 0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0	0.00	0 \$0.00
31379XKG9 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	426 522 948	\$60,928,253.81 4 \$71,887,824.63 5 \$132,816,078.44	4.13%	0 \$0.00 NA 0		NA 0 \$0	0.00 N		NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379XKH7	CHEVY CHASE SAVINGS BANK FSB Unavailable	127 99	\$16,996,741.76 5 \$14,982,033.89 4									0 \$0.00 NA 0 \$0.00 NA
Total		226	\$31,978,775.65	100%		\$0.00			0 \$0.00			0 \$0.00
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB Unavailable	71 95	\$9,112,720.37 4 \$12,175,235.78 5									0 \$0.00 NA 0 \$0.00 NA
Total		166	\$21,287,956.15			\$0.00	0 \$0	0.00	0 \$0.00	0 \$0	0.00	0 \$0.00
31379XL86 Total	NOVUS	69 69	\$8,403,976.03 \$8,403,976.03			\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XLA1 Total	NORWEST MORTGAGE, INC.	110 110	\$14,017,228.71 \$14,017,228.71			\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56 5									0 \$0.00 NA
Total	Unavailable	9 19	\$1,045,130.53 4 \$2,116,788.09				NA 0 \$0	0.00 N		NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00 5			\$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	99 214	\$15,341,657.51 4 \$30,784,423.51	9.84%	0 \$0.00 NA 0		NA 0 \$0	0.00 N		NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	NORWEST MORTGAGE, INC.	36	\$5,028,452.03 3									0 \$0.00 NA
Total	Unavailable Unavailable	56 92	\$9,335,118.64 6 \$14,363,570.67	4.99%	0 \$0.00 NA 0		NA 0 \$0	0.00 N		NA 0 \$0).00 NA	0 \$0.00 NA 0 \$0.00
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56									0 \$0.00 NA
Total	Unavailable	44	\$6,947,761.25 9 \$ 7,610,652.81	1.29%	0 \$0.00 NA 0		NA 0 \$0	0.00 N		NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	NORWEST MORTGAGE, INC.	75	\$9,186,154.44 1			,						0 \$0.00 NA
Total	NORWEST MORTGAGE, INC. Unavailable	329 404	\$9,186,154.44 1 \$43,438,126.44 8 \$52,624,280.88	2.54%	0 \$0.00 NA 0		NA 0 \$0	0.00 N		NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	NODWEST MODTC ACE, INC.											
31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0 \$0.00 NA 0	\$0.00		J.00[N <i>I</i>	4 0 \$0.00	INA[0]\$0	J.UUJNA	0 \$0.00 NA

Total	Unavailable	122 137	\$12,859,583.58 \$14,335,743.13			\$0.00 \$0.00		0.00	IA 0 \$0.0		\$0.00 N.	A 0 \$0.0	
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81 9								0\$0.00 N		
Total	Unavailable	50	\$291,896.58 \$7,156,690.39			\$0.00 \$0.00		0.00 r	0 \$0.0		\$0.00 N. \$0.00	0 \$0.0	
31379XM93	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 48	\$1,487,073.87 3 \$3,158,519.16 6								0\$0.00 N. 0\$0.00 N.		
Total	Gildvandosc	71	\$4,645,593.03			\$0.00		0.00	0 \$0.0		\$0.00	0 \$0.0	
31379XMN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 22	\$1,323,256.17 3 \$2,339,912.26 6			\$0.00 \$0.00	NA 0 \$	1 00.0	IA 0 \$0.0	00 NA (\$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA
Total		33	\$3,663,168.43	100%		\$0.00	0 \$	0.00	0 \$0.0	00 (\$0.00	0 \$0.0	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 20	\$2,314,867.82 5 \$1,625,919.77 4	1.26%	0 \$0.00 NA 0	\$0.00	NA 0\$	1 00.0	IA 0 \$0.0	00 NA (0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	00 NA
Total		42	\$3,940,787.59			\$0.00		0.00	0 \$0.0		\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 13	\$1,956,463.60 \$1,030,484.23	34.5%	0 \$0.00 NA 0	\$0.00	NA 0\$	1 00.0	IA 0 \$0.0	00 NA	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	31 12	\$2,986,947.83 \$1,389,122.92 8			\$0.00		0.00	0 \$0.0		\$0.00 \$0.00 N	0 \$0.0	
Total	Unavailable	4 16	\$301,574.99 1 \$1,690,697.91	7.84%	0 \$0.00 NA 0		NA 0\$			00 NA 0	0\$0.00 N. 0\$0.00 N.		00 NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43 1							11	\$0.00 N		一门
Total	Unavailable	60 71	\$9,116,852.31 8 \$10,794,462.74	4.46%	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0\$	00.0	IA 0 \$0.0	00 NA (\$0.00 N.	A 0 \$0.0	00 NA
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76 2	9.14%							0\$0.00 N		
Total	Unavailable	33 45	\$1,908,375.37 7 \$2,693,042.13			\$0.00 \$0.00		0.00 00.0	0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55 1								0\$0.00 N		
Total	Unavailable	89 101	\$12,965,264.85 8 \$14,627,462.40			\$0.00 \$0.00		0.00 r	0 \$0.0		0\$0.00 N. 0 \$0.00	0 \$0.0	
31379XP90	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 109	\$5,533,839.79 2 \$15,246,709.62 7								\$0.00 N		
Total	Shirvandok	149	\$20,780,549.41			\$0.00		0.00	0 \$0.0		\$0.00	0 \$0.0	
31379XPZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 38	\$605,524.48 1 \$2,455,182.41 8								\$0.00 N. \$0.00 N.		
Total		47	\$3,060,706.89			\$0.00	TÌ	0.00	0 \$0.0	T	\$0.00	0 \$0.0	一门
31379XQD0 Total	Unavailable	17 17	\$934,748.39 \$934,748.39	100% (\$0.00 \$0.00		1 00.00 00.0	IA 0 \$0.0 0 \$0. 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00 1								0 \$0.00 N. 0 \$0.00 N.		
Total	Unavailable	50	\$6,211,541.71 8 \$6,998,661.71			\$0.00 \$0.00		0.00 r	0 \$0.0		0 \$0.00 N	0 \$0.0	
31379XQK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5	\$1,678,821.71 \$754,394.76	69% (31% (\$0.00 N		
Total		16		100%		\$0.00		0.00	0 \$0.0		\$0.00	0 \$0.0	
31379XQL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 16	\$596,599.65 2 \$2,269,790.78 7								\$0.00 N. \$0.00 N.		
Total		22	\$2,866,390.43			\$0.00		0.00	0 \$0.0		\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 32	\$1,814,610.00 4 \$1,995,318.58 5 \$3,809,928.58	2.37%	0 \$0.00 NA 0	\$0.00	NA 0\$	1 00.0	IA 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	61 21	\$1,290,639.894			\$0.00 \$0.00		00.0	0 \$0.0		\$0.00 N	0 \$0.0	
Total	Unavailable	28 49	\$1,686,027.79 5 \$2,976,667.68	6.64%	0 \$0.00 NA 0		NA 0\$			00 NA 0	\$0.00 N. 0 \$0.00		00 NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20			\$0.00					\$0.00 N		
Total	Unavailable	32 62	\$4,155,347.50 \$8,445,741.70			\$0.00 \$0.00		0.00 00.0	IA 0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0	
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00 1								0\$0.00 N		
Total	Unavailable	116 147	\$17,613,283.74 8 \$21,871,819.74			\$0.00 \$0.00		0.00 r	0 \$0.0		0\$0.00 N. 0 \$0.00	0 \$0.0	
31379XRV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 28	\$1,765,505.00 5 \$1,550,179.43 4								\$0.00 N.		
Total		55	\$3,315,684.43			\$0.00		0.00	0 \$0.0		\$0.00	0 \$0.0	
31379XRW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 16	\$875,050.00 \$994,707.01								\$0.00 N. \$0.00 N.		
Total		29	\$1,869,757.01		0 \$0.00 0	\$0.00		0.00	0 \$0.0	11	\$0.00	0 \$0.0	
31379XRX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 124	\$5,357,962.00 25 \$12,846,925.37 7	0.57%	0 \$0.00 NA 0	\$0.00	NA 0\$	1 00.0	IA 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total	COUNTRY WIDE HOME LOANS INC	134	\$18,204,887.37			\$0.00		0.00	0 \$0.0	T	\$0.00 N	0 \$0.0	
31379XS22 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 14	\$171,528.96 1 \$1,218,256.25 8 \$1,389,785.21	7.66%	0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0\$	1 00.00 1 00.00 00.00	IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 N. \$0.00 N. \$0.00	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,389,785.21 \$2,178,510.00 5							11	\$0.00 N		一门
	COUNTRY WIDE HOME LOANS, INC.	10	φ=,1/0,010.00 3	J.JJ/0	0 \$0.00 NA 0	ψυ.υυ	NAJUB	5.001	A 0 30.0	DINAIC)\$0.00[N.	AJU \$0.0	SOLVA

Total	Unavailable	14 30	\$1,778,533.74 \$3,957,043.74			\$0.00 \$0.00			0 \$0.00	NA 0 \$0.00		\$0.00 NA
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00) NA C	\$0.00 NA
Total	Unavailable	54 125	\$7,332,992.35 \$16,351,081.04				NA 0 \$0	00 NA			0 NA 0	\$0.00 NA
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00			\$0.00						\$0.00 NA
Total	Unavailable	6 10	\$1,103,638.57 \$1,591,838.57	69.33%	0 \$0.00 NA 0		NA 0 \$0	00 NA			0 NA 0	\$0.00 NA \$0.00 NA
31379XSG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 12	\$762,599.47 \$770,210.08	50.25%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA \$0.00 NA
Total		24	\$1,532,809.55	100%	0 \$0.00 0	\$0.00	0 \$0	00	0 \$0.00	0 \$0.0) 0	\$0.00
31379XSK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 37	\$3,581,333.29 \$4,750,602.34									\$0.00 NA \$0.00 NA
Total		64	\$8,331,935.63	100%	0 \$0.00 0	\$0.00	0 \$0	00	0 \$0.00	0 \$0.0) 0	\$0.00
31379XSX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 14	\$2,612,352.89 \$1,756,489.48									\$0.00 NA \$0.00 NA
Total	Onevendore	35	\$4,368,842.37			\$0.00			0 \$0.00	0 \$0.00		\$0.00
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11									\$0.00 NA
Total	Unavailable	14 42	\$1,339,901.27 \$4,792,652.38			\$0.00 \$0.00			0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00									\$0.00 NA
Total	Unavailable	15 17	\$2,151,311.62 \$2,422,811.62			\$0.00 \$0.00		_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00) NA 0	\$0.00 NA
Total	Unavailable	10 11	\$1,539,353.51 \$1,644,353.51				NA 0 \$0	00 NA			0 NA 0	\$0.00 NA
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82			\$0.00						\$0.00 NA
Total	Unavailable	31 47	\$1,674,428.81 \$2,734,382.63	61.24%	0 \$0.00 NA 0		NA 0 \$0	00 NA			0NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00			,)\$0.00 NA
	Unavailable	34	\$5,070,575.04	62.16%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		57	\$8,157,078.04			\$0.00			0 \$0.00	0 \$0.0		\$0.00
31379XTZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15	\$821,832.26 \$857,050.00	51.05%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total		28	\$1,678,882.26			\$0.00			0 \$0.00	0 \$0.0		\$0.00
31379XU60	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 5	\$4,374,278.30 \$807,862.83									\$0.00 NA \$0.00 NA
Total		37	\$5,182,141.13	100%	0 \$0.00 0	\$0.00	0 \$0		0 \$0.00	0 \$0.0) 0	\$0.00
31379XU94	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 25	\$521,003.74 \$2,550,742.03									\$0.00 NA \$0.00 NA
Total		31	\$3,071,745.77			\$0.00			0 \$0.00	0\$0.0		\$0.00
31379XUG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 148	\$4,030,119.83 \$20,488,562.41									\$0.00 NA \$0.00 NA
Total	Onevendore	176	\$24,518,682.24			\$0.00			0 \$0.00	0 \$0.0		\$0.00
31379XUS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 55	\$3,595,605.23 \$7,246,682.42									\$0.00 NA \$0.00 NA
Total	Ullavaliable	80	\$10,842,287.65			\$0.00			0 \$0.00	0 \$0.0		\$0.00 NA
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50									\$0.00 NA
Total	Unavailable	33 55	\$4,613,316.07 \$7,759,698.5 7			\$0.00 \$0.00			0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45									\$0.00 NA
Total	Unavailable	60 78	\$5,693,040.58 \$7,479,131.03			\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%		\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00) NA 0	\$0.00 NA
Total	Unavailable	24 25	\$3,063,208.01 \$3,219,808.01			\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00			\$0.00						\$0.00 NA
Total	Unavailable	168 180	\$23,752,959.80 \$25,359,809.80	93.66%	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00									\$0.00 NA
	Unavailable	174	\$25,643,560.18	96.96%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	COUNTRYWHILE HOME LOADS THE	179	\$26,446,760.18			\$0.00		\neg	0 \$0.00	0 \$0.0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 143	\$1,928,950.00 \$21,823,475.01	91.88%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total		156	\$23,752,425.01			\$0.00			0 \$0.00	0 \$0.0		\$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 102	\$3,626,507.00 \$14,075,346.22	79.51%	0 \$0.00 NA 0		NA 0 \$0	00 NA			0 NA 0	\$0.00 NA \$0.00 NA
Total		128	\$17,701,853.22	100%	0 \$0.00 0	\$0.00			0 \$0.00	0 \$0.0		\$0.00
31379XXL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 58	\$1,839,633.00 \$9,688,134.00									\$0.00 NA \$0.00 NA
Total		69	\$11,527,767.00			\$0.00			0 \$0.00	0 \$0.0		\$0.00
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31379XXM2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 11 19	\$1,001,550.00 \$1,524,844.28 \$2,526,394.28	60.36%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 84	\$4,360,009.00 \$10,534,007.49	29.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		116	\$14,894,016.49	100%		\$0.00	0 \$0.00	0 \$0.0	0 0 \$	0.00	0 \$0.00
31379XXY6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 47 69	\$3,034,193.00 \$7,407,841.31 \$10,442,034.31	70.94%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	3 11	\$337,572.25 \$1,346,697.67			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	25 37	\$3,286,646.34 \$4,711,772.63			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	72 114	\$8,472,576.34 \$13,706,686.61			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	16 27	\$1,455,606.67 \$2,866,831.86	50.77%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%			0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	25 33	\$3,300,827.13 \$4,252,513.68	77.62%	0 \$0.00 NA 0			NA 0 \$0.0	0NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21								0 \$0.00 NA
Total	Unavailable	53 67	\$6,932,331.12 \$8,755,667.33	79.18%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18			,,,,,,					0 \$0.00 NA
Total	Unavailable	81 110	\$11,174,379.02 \$15,045,497.20	74.27%	0 \$0.00 NA 0			NA 0 \$0.0	0NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69			,					0 \$0.00 NA
Total	Unavailable	7 57	\$701,671.04 \$5,855,778.73	11.98%	0 \$0.00 NA 0			NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	LOCAL AMERICA DANIZ OF THE CA FCD										
31379Y6Z1 Total	LOCAL AMERICA BANK OF TULSA FSB	33 33	\$2,503,815.37 \$2,503,815.37			\$0.00 NA	0 \$0.00	0 \$0.0			0 \$0.00 NA 0 \$0.00
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	-							0 \$0.00 NA
Total		28	\$1,488,195.84			\$0.00	0 \$0.00				0 \$0.00
31379YAL7 Total	Unavailable	43 43	\$5,012,736.62 \$5,012,736.62			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00								0 \$0.00 NA
Total	Unavailable	80 84	\$9,529,021.40 \$10,016,271.40			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	16	\$1,988,507.07								0 \$0.00 NA
Total		16	\$1,988,507.07			\$0.00	0 \$0.00				0 \$0.00
31379YBE2	FT MORTGAGE COMPANIES Unavailable	31 11	\$3,512,078.59 \$1,441,404.66	29.1%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42	\$4,953,483.25	100%	0 \$0.00 0	\$0.00	0 \$0.00				0 \$0.00
31379YBF9	FT MORTGAGE COMPANIES Unavailable	34 7	\$4,176,095.35 \$841,678.55	-							0 \$0.00 NA 0 \$0.00 NA
Total		41	\$5,017,773.90		0 \$0.00 0	\$0.00	0 \$0.00				0 \$0.00
31379YBG7	FT MORTGAGE COMPANIES Unavailable	36 9	\$3,685,499.27 \$1,296,276.67								0 \$0.00 NA 0 \$0.00 NA
Total		45	\$4,981,775.94			\$0.00	0 \$0.00				0 \$0.00
31379YBH5	FT MORTGAGE COMPANIES Unavailable	26 21	\$2,377,280.79 \$2,601,733.45								0 \$0.00 NA 0 \$0.00 NA
Total		47	\$4,979,014.24			\$0.00	0 \$0.00				0 \$0.00
31379YBJ1	FT MORTGAGE COMPANIES Unavailable	32 14	\$3,076,247.33 \$1,929,085.46								0 \$0.00 NA 0 \$0.00 NA
Total		46	\$5,005,332.79			\$0.00	0 \$0.00				0 \$0.00
31379YBK8	FT MORTGAGE COMPANIES Unavailable	33	\$4,187,328.94 \$822,718.89								0 \$0.00 NA 0 \$0.00 NA
Total	O NO VERROLE	39	\$5,010,047.83			\$0.00 NA	0 \$0.00				0 \$0.00 NA
31379YBL6	FT MORTGAGE COMPANIES	27 15	\$2,734,032.69 \$2,272,161.89								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$2,272,161.89 \$5,006,194.58			\$0.00 NA	0 \$0.00				0 \$0.00 NA 0 \$0.00
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	-							0 \$0.00 NA
Total	Unavailable	2 36	\$284,297.50 \$4,977,235.81			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
$\overline{}$	REPUBLIC BANK	35	\$4,765,473.19								0 \$0.00 NA
Total		35	\$4,765,473.19			\$0.00	0 \$0.00		0 0 \$	0.00	0 \$0.00
		ı — T		1					1 11		

31379YC84 Total	Unavailable	9	\$716,505.80 \$716,505.80			\$0.00 NA 0 \$0.0				0 \$0.00 NA 0 \$0.00
31370VCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.103			\$0.00 NA 0 \$0.0				
	Unavailable Unavailable	86	\$5,184,004.41 6	64.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA
Total		132	\$8,026,753.51	100%	\$0.00	\$0.00 0 \$0.0				0 \$0.00
31379YCD3	AMERICAN SAVINGS BANK Unavailable	213 210	\$35,588,066.16 \$32,196,105.46			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		423	\$67,784,171.62			\$0.00 0 \$0.0				0 \$0.00
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.523			\$0.00 NA 0 \$0.0				
Total	Unavailable	100 154	\$5,994,911.56 6 \$9,290,388.08			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0				0 \$0.00 NA
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51 4	6.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	186 341	\$28,398,059.52 5 \$53,305,470.03			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK	36	\$2,045,649.15 5			\$0.00 NA 0 \$0.0				
	Unavailable	35	\$1,945,648.69 4	18.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA
Total		71	\$3,991,297.84			\$0.00 0 \$0.0				0 \$0.00
31379YCJ0	AMERICAN SAVINGS BANK Unavailable	38 62	\$6,580,156.61 4 \$9,756,828.13 5			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		100	\$16,336,984.74	100%	\$0.00	\$0.00 0 \$0.0	0 0 \$0	0.00	\$0.00	0 \$0.00
31379YCK7	AMERICAN SAVINGS BANK Unavailable	5 23	\$356,253.85 2 \$1,327,353.77 7			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	Can annual	28	\$1,683,607.62			\$0.00 NA 0 50.0				0 \$0.00 NA
31379YCL5		80	\$13,205,728.594			\$0.00 NA 0 \$0.0				
Total	Unavailable	108 188	\$16,183,895.74 5 \$29,389,624.33			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.244	12.78% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	150 252	\$22,906,548.92 5 \$40,034,742.16			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	
	AMERICAN SAVINGS BANK	49	\$7,841,412.165			\$0.00 NA 0 \$0.0				
	Unavailable Unavailable	46	\$6,777,832.944	6.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		95	\$14,619,245.10			\$0.00 0 \$0.0				0 \$0.00
31379YCR2	AMERICAN SAVINGS BANK Unavailable	7 32	\$521,943.16 1 \$2,191,273.35 8			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA
Total		39	\$2,713,216.51	100%	\$0.00	\$0.00 0 \$0.0	0 0 \$0	0.00	\$0.00	0 \$0.00
31379YCS0	AMERICAN SAVINGS BANK Unavailable	57 99	\$9,536,792.32 3 \$16,119,852.74 6			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	enavandor	156	\$25,656,645.06			\$0.00 0 \$0.0				0 \$0.00
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53		\$0.00 NA 0	\$0.00 NA 0 \$0.0				
Total	Unavailable	42 46	\$2,628,591.49 9 \$2,920,070.02			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35% (\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	83 125	\$11,747,873.96 \$18,074,669.83	65% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.566	52 25% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	00 NA 0	\$0.00 NA	0\$0 00 NA
Total	Unavailable	15 39	\$1,886,475.42 3 \$4,997,375.98	37.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	
	ET MODECA CE COMPANIES									
31379YE74 Total	FT MORTGAGE COMPANIES	27 27	\$1,607,941.67 \$1,607,941.67			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0				0 \$0.00 NA
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%		\$0.00 NA 0 \$0.0				
Total	Unavailable	1 24	\$56,325.18 \$1,707,515.08			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00
31379YEY5	Unavailable	86	\$9,228,438.77	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		86	\$9,228,438.77			\$0.00 0 \$0.0				0 \$0.00
31379YEZ2	WASHTENAW MORTGAGE COMPANY Unavailable	5 97	\$596,700.00 \$9,091,162.99 9			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	Unavanaule	102	\$9,687,862.99			\$0.00 NA 0 50.0				0 \$0.00 NA
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32		100%		\$0.00 NA 0 \$0.0				
Total		32		100%		\$0.00 0 \$0.0				0 \$0.00
31379YF32 Total	D AND N BANK, A FEDERAL SAVINGS BANK	182 182	\$23,270,589.46 \$23,270,589.46	100% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00
31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236		100%		\$0.00 NA 0 \$0.0				
Total	DESCRIPTION OF THE PROPERTY OF	236	\$27,187,409.37			\$0.00 NA 0 50.0				0 \$0.00
31379YF57	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54			\$0.00 NA 0 \$0.0				
Total		32	\$2,796,679.54			\$0.00 0 \$0.0				0 \$0.00
31379YHB2	CRESTAR MORTGAGE CORPORATION Unavailable	1 55	\$40,000.00 \$3,547,669.48 9	8.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		56	\$3,587,669.48	100%		\$0.00 0 \$0.0				0 \$0.00
31379YHC0 Total	Unavailable	54 54	\$3,617,656.67 \$3,617,656.67			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00
		34	φ5,017,030.07	100 70	80.00 0	50.00 0 50.0	0 1050	0.00 0		0,00.00

31370VHD8	CRESTAR MORTGAGE CORPORATION		\$67,500,00	1 57%	0 \$0.00	NAC	\$0.00	NA	00.00	NA	00.00	NAIO	\$0.00	NA.	0 \$0.00	NΙΔ
	Unavailable Unavailable	67 68	\$4,234,100.11 \$4,301,600.11	98.43%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NΑ	0 \$0.00 1 0 \$0.00	
Total																_
31379YHE6 Total	Unavailable	37 37	\$2,161,391.82 \$2,161,391.82			_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 0 \$0.00	1/
31379YHG1	Unavailable	77	\$5,078,034.78	100%	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA	0.80.00	NAO	\$0.00	NA	0 \$0.00	V/
Total		77	\$5,078,034.78						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31379ҮНН9	Unavailable	88	\$5,014,687.87												0 \$0.00	N/
Total		88	\$5,014,687.87					П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	_
31379YHL0 Total	Unavailable	17 17	\$1,004,139.39 \$1,004,139.39						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 0 00.00	₹.
31379YJ38	WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA	0 \$0.00	VA
Total	Unavailable	4 79	\$620,400.00 \$10,531,420.05	5.89%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NΑ	0 \$0.00 1 0 \$0.00	
	CIMARDON MODECA CE COMPANY															
31379YJ61	CIMARRON MORTGAGE COMPANY Unavailable	6 51	\$760,462.38 \$5,557,647.81	87.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	
Total		57	\$6,318,110.19	100%	0 \$0.00		\$0.00) <u> </u>	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	_
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST Unavailable	77 51	\$9,230,780.93 \$5,798,809.47												0 \$0.00 1	
Total		128	\$15,029,590.40						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31379YLV3	WASHINGTON MUTUAL BANK	87 12	\$12,344,583.02 \$1,910.059.53												00.00	
Total	Unavailable	99	\$1,819,958.52 \$14,164,541.54						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00	NP.
31379YLX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01												0 \$0.00	
Total	Unavailable	6 56	\$736,900.00 \$8,120,130.01						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 0 \$0.00	1A
31379YNS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA	0 \$0.00	VA
Total		102	\$12,037,066.53						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31379YX99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00												0 \$0.00	
Total	Unavailable	54 55	\$7,960,021.24 \$8,078,821.24						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00	N.A
31379YYD9	Unavailable	80	\$9,594,660.39												00.00	٧A
Total		80	\$9,594,660.39	100%	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	
31379YZ63	BANK OF AMERICA NT&SA Unavailable	10	\$1,205,734.38 \$100,764.15												0 \$0.00 1	
Total	enavandor	11	\$1,306,498.53				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u></u>
	PRISM MORTGAGE COMPANY	181				NA	\$0.00								0 \$0.00	۱A
Total		181	\$26,262,434.04					П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	_
31380AB68	FT MORTGAGE COMPANIES Unavailable	16 1	\$1,202,209.02 \$173,004.99			NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 1 1 00.08 0	
Total		17	\$1,375,214.01	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	_
31380AC26	BANK OF AMERICA NT&SA Unavailable	62 31	\$6,918,613.39 \$4,301,787.45												0 \$0.00 1	
Total		93	\$11,220,400.84						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41 \$1,989,720.59												0 \$0.00	
Total	Unavailable	16 64	\$1,989,720.59 \$7,589,431.00				1		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	N.P.
31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56			NA									0 \$0.00	
Total	Unavailable	30 285	\$3,716,447.27 \$30,735,570.83						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 0 00.00	1A
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24			NAC	1) NA	0 \$0.00	NA	0.80.00	NAO	\$0.00	NA	0 \$0.00	J.A
Total	Unavailable	2 17	\$235,906.16 \$1,797,350.40	13.13%	0 \$0.00	NA	\$0.00	NA		NΑ		NA 0		NA	0 \$0.00	
	DANIK OF AMERICA NEEDS A															_
	BANK OF AMERICA NT&SA Unavailable	144 28	\$16,913,176.54 \$3,792,776.97	18.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	1 00.00 1 00.00 1	
Total		172						П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31380ACV2 Total	BANK OF AMERICA NT&SA	50 50	\$4,568,837.68 \$4,568,837.68						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 0 \$0.00	۱A
	BANK OF AMERICA NT&SA	33	\$1,510,917.69					П		П			İ	П	0 \$0.00	NA
Total		33	\$1,510,917.69						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	-23
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75												0 \$0.00	۱A
Total		55	\$3,023,106.75					Ш	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31380ACY6 Total	BANK OF AMERICA NT&SA	17 17	\$1,057,048.49 \$1,057,048.49				1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00	1/
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	N/
Total	Unavailable	8 439	\$972,558.58	3.28%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NΑ	0 \$0.00	
	DANK OF AMEDICA NITO-CA							П		П	П			П		
	BANK OF AMERICA NT&SA	82	\$7,958,872.75			INAIC	\$0.00	INΑ	0 \$0.00	INA	U\$U.U0	INA[0	η φ υ.00		100.08	νA

Total	Unavailable	86	\$534,734.92 \$8,493,607.67			\$0.00 \$0.00			0 \$0.00 1	NA 0 \$0.0		0 \$0.00 NA
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48									0 \$0.00 NA
Total	Unavailable	40 153	\$4,022,810.95 \$14,829,187.43			\$0.00 \$0.00			0 \$0.00 P	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31380ADD1	BANK OF AMERICA NT&SA Unavailable	39	\$3,525,021.75 \$940,650.43									0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore	47	\$4,465,672.18			\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00 NA
31380ADE9	BANK OF AMERICA NT&SA Unavailable	49 22	\$6,953,126.06 \$2,803,243.34									0 \$0.00 NA 0 \$0.00 NA
Total		71	\$9,756,369.40			\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00	0 \$0.00
	BANK OF AMERICA NT&SA Unavailable	16 8	\$1,785,442.27 \$928,107.43	34.2%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,713,549.70			\$0.00			0 \$0.00	0 \$0.0		0 \$0.00
	BANK OF AMERICA, FSB Unavailable	308 69	\$27,446,643.93 \$6,768,380.24	19.78%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0\$0.00		00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	REGIONS MORTGAGE, INC.	377 15	\$34,215,024.17 \$1,171,432.16			\$0.00		\top	080.00			0 \$0.00 NA
Total	REGIONS MORIGAGE, INC.	15				\$0.00			0 \$0.00	0 \$0.0		0 \$0.00 NA
31380AG97 Total	Unavailable	8				\$0.00 \$0.00	NA 0 \$0.		0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380AHE5	Unavailable	13	\$727,642.98	100%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	1 00.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		13	\$727,642.98			\$0.00			0 \$0.00	0 \$0.0		0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	1 19	\$159,407.88 \$2,201,091.19	93.25%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
21290 A NVA/9	THE LEADER MORTGAGE COMPANY	20	\$2,360,499.07 \$156,629.19			\$0.00			080.00	0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	Unavailable	16 18	\$798,446.55 \$955,075.74	83.6%	0 \$0.00 NA 0		NA 0 \$0.	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15									0 \$0.00 NA
Total		247	\$25,676,160.15			\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31380AQW5 Total	SECURITY FEDERAL BANK FSB	18 18	\$1,312,490.94 \$1,312,490.94			\$0.00 \$0.00			0 \$0.00 P	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31380AQX3 Total	SECURITY FEDERAL BANK FSB	21 21	\$2,482,725.38 \$2,482,725.38		1 11111	\$0.00 \$0.00			0 \$0.00 P	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380AQY1 Total	SECURITY FEDERAL BANK FSB	40 40	\$3,341,352.44 \$3,341,352.44				NA 0 \$0.					0 \$0.00 NA 0 \$0.00
31380AQZ8 Total	SECURITY FEDERAL BANK FSB	119 119	\$10,223,531.46 \$10,223,531.46			\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 P	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
-	Unavailable	21	\$1,313,173.36									0 \$0.00 NA
Total	DCD DANK A TRYOT CO	21	\$1,313,173.36	İ		\$0.00	0 \$0.0	$\neg \Box$	0 \$0.00	0 \$0.0	T	0 \$0.00
Total	BSB BANK & TRUST CO. Unavailable	16 50 66	\$1,187,132.14 \$3,920,329.80 \$5,107,461.94	76.76%	0 \$0.00 NA 0		NA 0 \$0.	00 NA			00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BSB BANK & TRUST CO.	9	,,,,,									0 \$0.00 NA
Total	Unavailable	39 48	\$2,953,845.82 \$3,574,531.81	82.64%	0 \$0.00 NA 0		NA 0 \$0.	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00									0 \$0.00 NA
Total	Unavailable	180 184	\$24,568,972.09 \$24,846,672.09			\$0.00 \$0.00			0 \$0.00 0 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31380ART1	BANK OF AMERICA, FSB Unavailable	16 806	\$1,345,290.96 \$102,578,733.58									0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	822				\$0.00			0 \$0.00	0 \$0.0		0 \$0.00 NA
31380ARU8	BANK OF AMERICA, FSB Unavailable	33 2,202	\$3,522,334.00 \$307,056,717.37									0 \$0.00 NA 0 \$0.00 NA
Total		2,235	\$310,579,051.37	100%		\$0.00			0 \$0.00	0 \$0.0		0 \$0.00
31380BKB5 Total	THE TRUST COMPANY OF NEW JERSEY	86 86	\$12,028,670.31 \$12,028,670.31			\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26	\$3,332,950.71	84.23%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$3,957,000.71			\$0.00	0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 109	\$2,207,100.00 \$12,621,675.92	85.12%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380BL99	COUNTRYWIDE HOME LOANS, INC.	108	\$14,828,775.92 \$679.100.00			\$0.00			080.00	0 \$0.0		0 \$0.00 NA
Total	Unavailable	18 23	4 /	79.42%	0 \$0.00 NA 0		NA 0 \$0.	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
	Unavailable	31	\$3,996,266.97	85.89%		\$0.00	NA 0 \$0.	00 NA	00.00	NA 0 \$0.0	0NA	0 \$0.00 NA

Total		36	\$4,652,866.97	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380BMA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,677,617.00 2 \$8,529,868.47 7							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Опачаларіє	82	\$11,207,485.47			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31380BMZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 115	\$1,687,533.00 \$16,823,671.44							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable	126	\$18,511,204.44			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31380BN22	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 27	\$1,718,325.00 \$3,685,650.63			\$0.00	NA 0 \$0.00 I	NA 0 \$0.001	NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavariable	41	\$5,403,975.63			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31380BN55	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 35	\$6,135,899.54 5 \$5,096,764.99 4							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaule	80	\$11,232,664.53			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31380BN63	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 57	\$2,217,582.77 2 \$7,922,962.63 7							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavariable	72	\$10,140,545.40			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31380BPH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$1,030,030.34 2 \$2,503,826.26 7							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaule	31	\$3,533,856.60			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA
31380BPJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,069,735.27 2 \$3,552,456.24 7							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable	44	\$4,622,191.51			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31380BPS3 Total	Unavailable	52 52	\$2,327,434.77 \$2,327,434.77	100% (\$0.00 \$0.00		NA 0 \$0.00 1	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380CG36	NORWEST MORTGAGE, INC.	77		100%		,				A 0 \$0.00 NA
Total	NORWEST MORTGAGE, INC.	77	\$11,674,939.78			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31380CG69 Total	NORWEST MORTGAGE, INC.	281 281	\$41,163,858.75 \$41,163,858.75	100% (\$0.00 \$0.00		NA 0 \$0.00 1	VA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100% (A 0 \$0.00 NA
Total		348	\$54,526,716.57			\$0.00		0 \$0.00	0\$0.00	0 \$0.00
31380CG93 Total	AMSOUTH BANK	65 65	\$7,575,372.81 \$7,575,372.81	100% (\$0.00 \$0.00		NA 0 \$0.00 1	VA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	AMSOUTH BANK	38	\$4,256,049.77	100% (, , , , ,				A 0 \$0.00 NA
Total		38		100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31380CHB7 Total	AMSOUTH BANK	76 76	\$8,004,807.95 \$8,004,807.95	100% (\$0.00 \$0.00		NA 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CK56	THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	30.63% (\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00 1	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	18 79	\$1,346,514.42 1 \$6,951,194.14			\$0.00 \$0.00		1 00.00 0 AN	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00 1	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	6 44	\$313,352.21 \$3,830,659.41			\$0.00 \$0.00		1 00.00 0 AN	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%						A 0 \$0.00 NA
Total	Unavailable	59	\$548,950.66 1 \$4,696,659.88			\$0.00 \$0.00		1 00.00 AN	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06							A 0 \$0.00 NA
Total	Unavailable	26	\$188,833.53 1 \$1,382,501.59			\$0.00 \$0.00		1 00.00 0 AN	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	35.62%		\$0.00	NA 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	19 143	\$1,760,085.59 1 \$12,238,636.68			\$0.00 \$0.00		1 00.00 AN	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66							A 0 \$0.00 NA
Total	Unavailable	2 35	\$114,931.69 \$2,405,746.35			\$0.00 \$0.00		1 00.00 AN 0 AN 0 AN 0 AN 0 AN 0 AN 0 AN	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69							A 0 \$0.00 NA
Total	Unavailable	15 263	\$1,078,597.80 \$19,383,877.49			\$0.00 \$0.00		1 00.00 AN 0 AN 0 AN 0 AN 0 AN 0 AN 0 AN	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60							A 0 \$0.00 NA
Total	Unavailable	72	\$116,778.69 \$3,406,788.29			\$0.00 \$0.00		1 00.00 AN	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$391,021.23	100% (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	MORTGAGE	6	\$391,021.23			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19							A 0 \$0.00 NA
Total		42	\$3,912,740.19			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31380DAK2 Total	Unavailable	29 29	\$3,912,174.00 \$3,912,174.00			\$0.00 \$0.00		00.00 AN	VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380DAL0	Unavailable	289	\$40,553,255.84							A 0 \$0.00 NA
Total	I I	289	\$40,553,255.84	100%		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00

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313637FH8 Total	Unavailable	1 1				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 N <i>A</i> 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31371G2G4	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	11	\$1,144,568.92			\$0.00 NA 0 \$0.00			
	BANK OF AMERICA NT&SA	1 5	\$58,800.00 \$447,651.25			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION	34				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	DG MORTGAGE SERVICES INC	1				\$0.00 NA 0 \$0.00			
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST REPUBLIC MORTGAGE CORPORATION	3 5		0.57% 0 0.83% 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST UNION MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00			
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK	6 7				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00			\$0.00 NA 0 \$0.00			
	HOMESTEAD MORTGAGE COMPANY	13				\$0.00 NA 0 \$0.00			
	INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB	1 2	\$48,000.00 \$352,270.57	0.08% 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	M&T MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00			
	MARINE MIDLAND MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00			
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	7 6				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MEMBERS MORTGAGE COMPANY INC.	3		0.7% 0		\$0.00 NA 0 \$0.00			
	MONUMENT MORTGAGE INC.	1	4 /			\$0.00 NA 0 \$0.00			
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	4 19	4,			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORWEST MORTGAGE, INC.	1 5				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	OLYMPIA MORTGAGE CORPORATION	18				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC.	10 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91			\$0.00 NA 0 \$0.00			
	REGIONAL INVESTMENT COMPANY	5				\$0.00 NA 0 \$0.00			
	REGIONS MORTGAGE, INC. TEMPLE-INLAND MORTGAGE CORPORATION	5 24				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	THE HUNTINGTON MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00			
	THE WARWICK SAVINGS BANK	1	4/			\$0.00 NA 0 \$0.00			
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	9	\$1,001,496.94 \$47,968.60			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	VANDYK MORTGAGE CORPORATION	1		-		\$0.00 NA 0 \$0.00			
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00			\$0.00 NA 0 \$0.00			
Total	Unavailable	245 541	\$24,663,999.36 \$56,712,314.15			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 N <i>A</i>
31371G2J8	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	28 3				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	BANK OF HAWAII	10				\$0.00 NA 0 \$0.00			
	BANKERS GUARANTEE TITLE AND TRUST	1	\$94,250.00			\$0.00 NA 0 \$0.00			
	COMPANY BNY MORTGAGE COMPANY, INC.	10				\$0.00 NA 0 \$0.00			
	CARDINAL FINANCIAL COMPANY	30				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	. , ,			\$0.00 NA 0 \$0.00			
	CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB	1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CITIZENS MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00			
	CONTINENTAL CAPITAL CORPORATION	3				\$0.00 NA 0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION	18 14				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	DG MORTGAGE SERVICES INC	3	4 //			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	4	1- ,			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY	3 50				\$0.00 NA 0 \$0.00			
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	1	4 -/			\$0.00 NA 0 \$0.00			
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	40				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST UNION MORTGAGE CORPORATION	12	4 - / /			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00			
		6				\$0.00 NA 0 \$0.00			
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	I .		0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26% 0		\$0.00 NA 0 \$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		\$1,518,666.29 \$3,509,663.75	1.26% 0 2.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK	11 22 2 3	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29	1.26% 0 2.92% 0 0.25% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY	11 22 2 3	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK	11 22 2 3	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	11 22 2 3 4 12 15 3	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21 \$2,197,602.21 \$235,000.00	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0 0.59% 0 1.83% 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	11 22 2 3 4 12 15 3	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21 \$2,197,602.21 \$235,000.00	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0 0.59% 0 1.83% 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	11 22 2 3 4 12 15 3	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21 \$2,197,602.21 \$235,000.00 \$459,600.00 \$1,609,587.54	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0 0.59% 0 1.83% 0 0.2% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION KNUTSON MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	11 22 2 3 4 12 15 3 4 12 2	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21 \$2,197,602.21 \$235,000.00 \$459,600.00 \$1,609,587.54 \$193,831.95 \$2,412,533.99	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0 0.59% 0 1.83% 0 0.2% 0 0.38% 0 1.34% 0 0.16% 0 2.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	11 22 2 3 4 12 15 3 4 12 2 18	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21 \$2,197,602.21 \$235,000.00 \$459,600.00 \$1,609,587.54 \$193,831.95 \$2,412,533.99 \$1,081,497.13	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0 0.59% 0 1.83% 0 0.29% 0 0.38% 0 0.16% 0 2.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION KNUTSON MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	11 22 2 3 4 12 15 3 4 12 2 18 10	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21 \$2,197,602.21 \$235,000.00 \$459,600.00 \$1,609,587.54 \$193,831.95 \$2,412,533.99 \$1,081,497.13	1.26% 0 2.92% 0 0.25% 0 0.28% 0 0.28% 0 0.59% 0 1.83% 0 0.2% 0 0.38% 0 1.34% 0 0.16% 0 2.01% 0 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA D NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	11 22 2 3 4 12 15 3 4 12 2 18	\$1,518,666.29 \$3,509,663.75 \$302,976.80 \$552,459.29 \$337,494.26 \$703,658.21 \$2,197,602.21 \$235,000.00 \$459,600.00 \$1,609,587.54 \$193,831.95 \$2,412,533.99 \$1,081,497.13 \$335,451.77 \$333,095.34 \$758,907.92	1.26% 0 2.92% 0 0.25% 0 0.46% 0 0.28% 0 0.59% 0 1.83% 0 0.29% 0 0.38% 0 0.16% 0 2.01% 0 0.9% 0 0.28% 0 0.28% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	D NA 0 \$0.00 NA D NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0 \$0.00	NA 0	\$0.00 NA	00.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY	5 1													
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	00.00	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	7	4 /1 -/												
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	00.00	NA 0	\$0.00 NA	1 00.08	NΑ	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1													
	UNION PLANTERS NATIONAL BANK	8	4.7												
	UNIVERSAL MORTGAGE CORPORATION	4	4 -7 - 1												
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	40	1 -/												
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0 \$0.00	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	ZIONS MORTGAGE COMPANY Unavailable	331	4 - 7												
Total	onavaria or	903	1 -7 - 7			0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4 95%	0 \$0.00	VAIO	\$0.00 NA	100.02	JA	0.50.00	NA 0	\$0.00	NAC) \$0.00	NA
515716265	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	00.00	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	KENTUCKY HOUSING CORPORATION Unavailable	18 18													
Total	Olidvaliable	38				0		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
212716287	COUNTRY AUDE HOME LOANS INC	200	¢20,402,C1C,02	F2 720/ /	0 60.00	TA O	CO 00 N/A	00000	TA	0.00	NAO	¢0.00	NIA C	00.00	III
31371G2X7	COUNTRYWIDE HOME LOANS, INC. Unavailable	260 227	\$28,403,616.02 \$25,475,801.55												
Total		487	\$53,879,417.57			0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0 \$0.00	VA 0	\$0.00 NA	080.00	NΑ	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	Unavailable	2,351	\$243,804,070.50	58.69%	100.08	NA 0	\$0.00 NA	1 00.0	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		4,168	\$415,429,922.98	100%	0 \$0.00	0	\$0.00	\$0.00	-	0 \$0.00	0	\$0.00		\$0.00	+
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34												
Total	Unavailable	396 1,101	\$40,260,904.84 \$111,380,573.18			NA 0 0		00.00 00.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
10tdl		1,101	\$111,300,373.10	100 %		T		30.00		0 30.00	U	30.00		, 30.UC	Н
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50													
Total	Unavailable	38 88				NA O		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242546262	COLUMNIA HOLI HOME I O ANG ING	42	#2.004.202.44	45.000/	0 00 00	7.4	#0.00 NA	10000		0.00.00	N/A 0	#0.00	, ,	20.00	П
31371G3G3	COUNTRYWIDE HOME LOANS, INC. Unavailable	43				NA 0	\$0.00 NA \$0.00 NA								
Total		83				0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47 97% (0 \$0.00	VAO	\$0.00 NA	080.001	JA	0.80.00	NA 0	\$0.00	NAC)\$0.00	NA
	Unavailable	21	\$1,413,373.20	52.03%	0 \$0.00	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		42	\$2,716,576.11	100%	0 \$0.00	0	\$0.00	\$0.00	4	0 \$0.00	0	\$0.00	0	\$0.00	╢
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24				NA 0									
Total	Unavailable	7 31	\$577,153.25 \$1,922,338.4 2			NA 0		00.00 00.00				\$0.00 \$0.00		\$0.00	
10141		31	\$1,922,330.42	100 %	50.00	- 0	\$0.00	30.00	-	0 30.00		30.00	۳	, 30.UC	Н
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15													
Total	Unavailable	9 24	4 2 / 21			NA O		\$0.001 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2425462240	COUNTRIVIA HIDE HOME LOANS INC	450	#55 5 40 505 50	0.0.070/	0 00 00	7.4	#0.00 NA	10000		0.00.00	N/A 0	#0.00	VA C	20.00	П
31371G3N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	456 70													
Total		526				0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72 74% (0 \$0.00	VAIO	\$0.00 NA	080.001	JΑ	0 \$0,00	NA 0	\$0.00	NAC)\$0.00	NA
	Unavailable	55	\$6,137,832.47	27.26%	0 \$0.00	NA 0	\$0.00 NA	1 00.0	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		185	\$22,511,932.63	100%	0 \$0.00	0	\$0.00	\$0.00	_	0 \$0.00	0	\$0.00		\$0.00	╢
31371G3S7	COUNTRYWIDE HOME LOANS, INC.	246													
Total	Unavailable	833 1,079				NA 0 0		00.00 00.08	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
10tai		1,079	\$70,033,399.31	100 %	50.00	U	\$0.00	30.00		0 30.00	U	30.00		, 30.UC	Н
31371G3T5	COUNTRYWIDE HOME LOANS, INC.	80 173													
Total	Unavailable	253	1 -//			0		\$0.001 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
2427462112	CH MODICA CE COMPANIA LED		¢152.150.00	2.000/	0 000	TAO	#0.00 N/A	00000	ΤΑ.	00000	NAO	¢0.00	NIA C	10.00	
31371G3U2	CH MORTGAGE COMPANY, LTD. CTX MORTGAGE COMPANY	2 26													
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	\$0.00	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	ICM MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION	1 26	1 - /												
	Unavailable	36	\$2,252,424.39	30.26%	100.08	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		102	\$7,442,006.74	100%	0 \$0.00	0	\$0.00	\$0.00	_	0 \$0.00	0	\$0.00	0	\$0.00	╢
31371G3V0	BANK OF AMERICA, FSB	1													
	CTX MORTGAGE COMPANY	11	1 / /												
	FLAGSTAR BANK, FSB HOME SAVINGS OF AMERICA FSB	48													
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	00.00	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	139 212				NA 0 0		00.00 00.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,							T					П
31371G3Z1	CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	9													
	Unavailable	9													
Total		19				0		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	۱A	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	100.08	NA 0	\$0.00 NA	1 00.08	NΑ	0 \$0.00	NA 0	\$0.00			
1 7	П		_		1 1	1		ı		ı 1	П	ı	- 1	1	1 1

	HOME SAVINGS OF AMERICA FSB NATIONSBANC MORTGAGE CORPORATION	7	\$508,600.00 \$286,194.80						NA 0 \$0.0		
m . 1	Unavailable	55	\$5,914,232.43	68.6%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		81	\$8,621,615.38	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	\$0.00
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00						NA 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. HOMESIDE LENDING, INC.	12	\$1,085,925.94 \$114,791.44						NA 0 \$0.0 NA 0 \$0.0		
	INLAND MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY	1 6	4/						NA 0 \$0.0 NA 0 \$0.0		
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4			0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	28 53				\$0.00 N	IA 0 \$0.00 I 0 \$0.00	VA 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
							11 1	T		тп	
31371GX39	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	597 7	\$77,982,280.61 \$1,003,191.96						NA 0 \$0.0 NA 0 \$0.0		
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	124		i i	 	— i			NA 0 \$0.0		1
	COMPANY BNY MORTGAGE COMPANY, INC.	81	\$227,000.00 \$11,580,930.00						NA 0 \$0.0		
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00						NA 0 \$0.0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	194 34	\$21,000,327.93 \$3,895,892.02	_					NA 0 \$0.0 NA 0 \$0.0		
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	1 26	4 - 7						NA 0 \$0.0 NA 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	23 140	\$3,817,207.27 \$15,175,782.23						NA 0 \$0.0 NA 0 \$0.0		
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	64 28	\$8,209,628.63 \$3,979,022.56	-					NA 0 \$0.0 NA 0 \$0.0		
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY	71 5	\$9,035,435.20 \$631,498.35	-					NA 0 \$0.0 NA 0 \$0.0		
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	75			 				NA 0 \$0.0		
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0 \$0.00 NA 0				NA 0 \$0.0		
	FIRST PREFERENCE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	3		-					NA 0 \$0.0 NA 0 \$0.0		
	FIRSTRUST MORTGAGE COMPANY	22							NA 0 \$0.0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	60.00 NA
	GERSHMAN INVESTMENT CORPORATION	4	, ,						NA 0 \$0.0		
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	11 588	\$1,528,060.43 \$71,847,696.30	-					NA 0 \$0.0 NA 0 \$0.0		
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	HINSDALE FEDERAL BANK FOR SAVINGS HOME FINANCING UNLIMITED INC. D/B/A MISSION	53 3		i i	1 1 1				NA 0 \$0.0 NA 0 \$0.0		
	MTG OF TX, INC	7	\$459,500.00 \$758,974.83						NA 0 \$0.0		
	HOME MORTGAGE, INC. HOME NET, INC.,	5			0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	113	\$13,744,749.12 \$180,000.00			\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	ONA OS	50.00 NA
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00						NA 0 \$0.0		
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	ONA 0	60.00 NA
	M&T MORTGAGE CORPORATION	6							NA 0 \$0.0		
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	363 6							NA 0 \$0.0 NA 0 \$0.0		
	MEMBERS MORTGAGE COMPANY INC.	16		-					NA 0 \$0.0 NA 0 \$0.0		
	MICAL MORTGAGE INC. MID AMERICA MORTGAGE, INC.	3 12							NA 0 \$0.0		
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	75 81							NA 0 \$0.0 NA 0 \$0.0		
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,541.53 \$361,718.00						NA 0 \$0.0 NA 0 \$0.0		
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	2		-					NA 0 \$0.0 NA 0 \$0.0		
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	PLYMOUTH SAVINGS BANK PROVIDENT BANK	71							NA 0 \$0.0 NA 0 \$0.0		
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	REGIONS MORTGAGE, INC. RELIASTAR MORTGAGE CORPORATION	365 3	\$39,980,899.77 \$273,209.54						NA 0 \$0.0 NA 0 \$0.0		
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63						NA 0 \$0.0		
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	117 50	\$14,226,985.66 \$7,214,930.97						NA 0 \$0.0 NA 0 \$0.0		
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	9 13							NA 0 \$0.0 NA 0 \$0.0		
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	U. S. MORTGAGE CORP. VANDYK MORTGAGE CORPORATION	4 18	4 /						NA 0 \$0.0 NA 0 \$0.0		
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY	28 3	\$3,764,052.58 \$512,885.76						NA 0 \$0.0 NA 0 \$0.0		
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	4,854 10,568	\$606,949,720.84 \$1,309,564,620.18			\$0.00 N	[00.00] A 0 SO.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
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31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40					\$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION	17 2	\$2,132,460.41 \$104,713.43					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	6	\$1,163,577.79	i i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.00 NA 0 \$0.00 NA
	COMPANY	4	\$399,195.85					\$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. BSB BANK & TRUST CO.	17 8						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00					\$0.00 NA 0 \$0.00 NA
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	110 51	\$12,011,671.53 \$7,018,287.64					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	44						0\$0.00 NA 0\$0.00 NA
	CROWN MORTGAGE COMPANY	4	,					0\$0.00 NA 0\$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY	41 15	\$6,067,691.60 \$1,512,528.77					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70 43	\$8,015,107.77 \$5,055,627.45					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	23	\$3,002,268.04					0\$0.00 NA 0\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	, ,,					\$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	26 25	\$3,003,838.63 \$2,057,329.16					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	1 4	\$50,000.00 \$234,008.45					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	11						\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.00 NA 0 \$0.00 NA
	GERSHMAN INVESTMENT CORPORATION	3			<u> </u>			0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUILD MORTGAGE COMPANY	64				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	UNA OSO ONA ONA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	 			\$0.00 NA 0 \$0.00 NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE, INC.	5	\$502,815.10					\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC.	237	\$25,626,580.75 \$997,100.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN	13			 			\$0.00 NA 0 \$0.00 NA
	ASSOCIATION M&T MORTGAGE CORPORATION	6						0\$0.00 NA 0\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	25 14	\$2,513,735.08 \$1,659,700.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	6				\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	4 /			\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	24 153	4440=000000	0.400/	0 00 00 111 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC.	21 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	29				\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	39 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY PROVIDENT BANK	3						\$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SECURED BANKERS MORTGAGE COMPANY	43 8						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	146	\$15,866,405.63 \$703,562.21			\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE WARWICK SAVINGS BANK	2						0\$0.00 NA 0\$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	45 81	\$4,988,080.67 \$7,318,118.58					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED JERSEY BANK	39 7	\$5,569,222.37 \$924,664.15					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	62						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY	1						0\$0.00 NA 0\$0.00 NA
T . 1	Unavailable	2,072						\$0.00 NA 0 \$0.00 NA
Total		4,284	\$474,395,826.95	100%	0 \$0.00 0	\$0.00 0 \$0.00	0 0 0 0 0	0 \$0.00 0 \$0.00
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25						\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	8						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	CENTRAL CAROLINA BANK AND TRUST COMPANY CIMARRON MORTGAGE COMPANY	14				\$0.00 NA 0 \$0.00	ONA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	9				\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	208						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION	32						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	8			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	2 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1	. /		 	1 11	 	

	FLEET MORTGAGE CORPORATION	35						\$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	14 164	1 / -/			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	26						\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	5					0.00 NA 0 \$0.00 NA 0	
\vdash	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	20	1- /				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	8					0.00 NA 0 \$0.00 NA 0	
	MELLON MORTGAGE COMPANY, HOUSTON	3					0.00 NA 0 \$0.00 NA 0	
	MEMBERS MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION	1	, -,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	75				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK	2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	3 12					0.00 NA 0 \$0.00 NA 0	
	OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND	3		1 -			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	11 23						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27		-			0.00 NA 0 \$0.00 NA 0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	48	,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	3					0.00 NA 0 \$0.00 NA 0	
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	55 39					0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	22						\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	25 1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3					0.00 NA 0 \$0.00 NA 0	
	Unavailable	1,436					0.00 NA 0 \$0.00 NA 0	
Total		2,551	\$267,662,778.09	100%	0 \$0.00 0	\$0.00 0 \$0	0.00 0 0 0 0	\$0.00 0 \$0.00
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13						\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	9						\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK CIMARRON MORTGAGE COMPANY	2		1 -			0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	253 35					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	CTX MORTGAGE COMPANY	16					0.00 NA 0 \$0.00 NA 0	
	DG MORTGAGE SERVICES INC	7	\$551,084.82			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	7	1 7					\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION	12				\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	71 4				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	14					0.00 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	20						\$0.00 NA 0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC	2				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	23						\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	13						\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC.	5				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02		0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. SALEM FIVE MORTGAGE CORPORATION	10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	17				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	57 13					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK	20 9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total:	Unavailable	485	, ,,			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
· LOTO!		1,272	\$119,082,006.41	100%	0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	LI	3					0.00 NA 0 \$0.00 NA 0	
	ACCUBANC MORTGAGE CORPORATION	7	1 /		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	_	#20 4 44 °°				o comisia amiso constato	
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	1						
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	1 12 3	\$1,611,525.51 \$162,399.57	4.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION	1 12 3 4	\$1,611,525.51 \$162,399.57 \$437,750.00	4.08% 0.41% 1.11%	\$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	1 12 3	\$1,611,525.51 \$162,399.57 \$437,750.00 \$302,359.25	4.08% 0.41% 0.111% 0.77% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES M&T MORTGAGE CORPORATION	1 12 3 4 3 9	\$1,611,525.51 \$162,399.57 \$437,750.00 \$302,359.25 \$944,171.59 \$305,300.00	4.08% 0.41% 0.41% 0.77%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 12 3 4 3 9 3 1	\$1,611,525.51 \$162,399.57 \$437,750.00 \$302,359.25 \$944,171.59 \$305,300.00 \$149,694.14	4.08% (0.41% (1.11% (0.77% (2.39% (0.77% (0.38% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES M&T MORTGAGE CORPORATION	1 12 3 4 3 9	\$1,611,525.51 \$162,399.57 \$437,750.00 \$302,359.25 \$944,171.59 \$305,300.00 \$149,694.14 \$133,010.35	4.08% 0.41% 1.11% 0.77% 0.38% 0.34%	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 12 3 4 3 9 9 3 1 1 2 2	\$1,611,525.51 \$162,399.57 \$437,750.00 \$302,359.25 \$944,171.59 \$305,300.00 \$149,694.14 \$133,010.35 \$84,667.69 \$3,287,248.95	4.08% 0.41% 0.41% 0.77% 0.77% 0.77% 0.77% 0.38% 0.34% 0.21% 8.32%	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371GYG9	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	1 12 3 4 4 3 3 9 3 1 1 2 2	\$1,611,525.51 \$162,399.57 \$437,750.00 \$302,359.25 \$944,171.59 \$305,300.00 \$149,694.14 \$133,010.35 \$84,667.69 \$3,287,248.95	4.08% 0.41% 0.41% 0.77% 0.77% 0.77% 0.38% 0.34% 0.21% 8.32% 0.46%	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	NORTH AMERICAN MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REPUBLIC BANCORP MORTGAGE INC.		1 \$110,000 5 \$677,190	.54 1.46 0.00 0.28 0.89 1.71	3% C	\$0.0 \$0.0	00 N 00 N	IA 0 IA 0	\$0. \$0.	00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	.00 NA .00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK Unavailable		2 \$130,982 1 \$124,748 6 \$737,539	2.36 0.33 3.91 0.32 0.75 1.87	3% C	\$0.0 \$0.0 \$0.0	00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0	\$0. \$0. \$0.	.00 .00 .00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA
Total	Unavariable	35						0	\$0.				0 \$0.00		0 \$0.0		0 \$0.	
31371GZR4	CITICORP MORTGAGE INC. EMIGRANT MORTGAGE COMPANY, INC. Unavailable	1 1 7	1 \$997,631	.11 9.16	5% C	\$0.0	00 N	IA 0 IA 0	\$0.	.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0) NA	0\$0.	.00 NA
Total		9		0.77 100	% 0	\$0.0)0	0	\$0.				0 \$0.00		0 \$0.0		0 \$0.	
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1		0.00 19.86 .74 80.14				IA 0			NA 0 \$0.00 NA 0 \$0.00							
Total		1						0	\$0.				0 \$0.00		0 \$0.0		0 \$0.	
31377CJW4	TCF MORTGAGE CORPORATION Unavailable	2	1 \$1,924,845 8 \$1,046,170					IA 0			NA 0 \$0.00 NA 0 \$0.00							
Total	Chavanable	2			_		_	0	\$0.				0 \$0.00		0 \$0.0		0 \$0.	
31377CPE7	TCF MORTGAGE CORPORATION	2						IA O			NA 0 \$0.00							
Total	Unavailable	56				\$0.00	0	IA 0	\$0.00	0	NA 0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.	
31377CPG2	TCF MORTGAGE CORPORATION	41				\$0.00 N			\$0.00 N									.00 NA
Total	Unavailable	18 59				\$0.00 N \$0.00	A 0 0		\$0.00 N. \$0.00	A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	.00 NA
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00 N	A 0		\$0.00 N	A 0	\$0.00	NA	0 \$0.00				0 \$0.	.00 NA
Total		1	\$5,212,000.00	100%	0	\$0.00	0		\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	.00
31377LSE4 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$7,500,000.00 \$7,500,000.00			\$0.00 N \$0.00	A 0 0		\$0.00 N. \$0.00	A 0 0		_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	.00 NA
31377LV34 Total	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1 1	\$4,513,000.00 \$4,513,000.00			\$0.00 N	A 0		\$0.00 N.	A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	.00 NA
31377LWH2 Total	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1	\$600,000.00 \$600,000.00			\$0.00 N	A 0 0		\$0.00 N. \$0.00	A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31377YKC8	USAA FEDERAL SAVINGS BANK		\$11,487,012.54			\$0.00 N			\$0.00 N									.00 NA
Total	Unavailable	39 124	\$4,731,918.48 \$16,218,931.02			\$0.00 N \$0.00	A 0 0		\$0.00 N. \$0.00	A () 0		_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0.	.00 NA
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	4 /			\$0.00 N	_		\$0.00 N									.00 NA
Total	Unavailable	10	\$966,698.79 \$1,166,498.87	100%	0	\$0.00 N	A 0 0		\$0.00 N. \$0.00	A 0 0			0 \$0.00 0 \$0.0 0					.00 NA
31378DTB6 Total	CTX MORTGAGE COMPANY	26 26				\$0.00 N	0		\$0.00 N.	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	
31378DTC4 Total	CTX MORTGAGE COMPANY Unavailable	48 3 51	\$531,373.91	6.38%	0	\$0.00 N \$0.00 N \$0.00			\$0.00 N. \$0.00 N. \$0.00		\$0.00	NΑ		NA) NA		.00 NA .00 NA .00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	20	\$3,868,805.84	55.62%	0	\$0.00 N \$0.00 N	A 0		\$0.00 N.	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NΑ	0 \$0.	.00 NA .00 NA
Total	MELLON MORTGAGE COMPANY, HOUSTON	43				\$0.00	0		\$0.00	0		П	0 \$0.00		0 \$0.0	T	0 \$0.	.00 NA
31378H5X5 Total	MELLON MORIGAGE COMPANY, HOUSTON Unavailable	20 20 40	\$2,749,696.36	55.43%	0	\$0.00 N \$0.00 N \$0.00			\$0.00 N. \$0.00 N. \$0.00		\$0.00	NΑ	_	NA	_) NA		.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	15 27	\$3,638,833.31	73.39%	0	\$0.00 N \$0.00 N	A 0		\$0.00 N.	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	.00 NA .00 NA
Total		42				\$0.00	0		\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 25	\$3,707,465.48	93.02%	0	\$0.00 N \$0.00 N	A 0		\$0.00 N. \$0.00 N.	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NΑ	0 \$0.	.00 NA .00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0		\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 26	4 //			\$0.00 N \$0.00 N			\$0.00 N. \$0.00 N.			NΑ	0 \$0.00	NA				.00 NA .00 NA
Total		35	\$4,979,486.78	100%	0	\$0.00	0		\$0.00	0	\$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.	.00
31378Н6Н9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 20	, , ,			\$0.00 N \$0.00 N			\$0.00 N. \$0.00 N.									.00 NA .00 NA
Total		22				\$0.00	0		\$0.00	0		_	0 \$0.00		0 \$0.0		0 \$0.	
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	30	4 7			\$0.00 N \$0.00 N			\$0.00 N. \$0.00 N.									.00 NA
Total		32				\$0.00	0	_	\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31378NEM6 Total	Unavailable	19 19	. , ,			\$0.00 N	A 0		\$0.00 N. \$0.00	A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	.00 NA
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	4 / -/-			\$0.00 N	=		\$0.00 N									.00 NA
Total	Unavailable	57 71				\$0.00 N	A 0 0		\$0.00 N. \$0.00	A 0 0		=	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67			\$0.00 N			\$0.00 N							0 NA	0 \$0.	.00 NA
513,000000	I MOI TATION WIDE MORITAGE CORPORATION	-4	ψ300,000.07			ψ0.00μN	AJU		φυ.υυμν.	10			030.00		050.0	JI VA	υ _φ υ.	JULYA

Total	Unavailable	23 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 42													0 \$0.00 0 \$0.00	
Total	one and the	55	\$6,037,685.63	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31378R3Z0 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	23 31 54	\$4,122,284.85	58.87%	\$0.00	NA		NA (\$0.00	NΑ		NΑ		NA (0 \$0.00 0 \$0.00 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	37				Πİ									0 \$0.00	NA
Total	Unavailable		\$10,180,964.24 \$15,067,979.5 7		\$0.00	NΑ				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31378R4B2	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	1 - /												0 \$0.00 0 \$0.00	
Total		9	\$1,409,648.19	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31378RDG1 Total	CTX MORTGAGE COMPANY Unavailable	45 3 48	\$358,296.93	7.21%	\$0.00	NA		NA (\$0.00	NΑ		NΑ		NA (0 \$0.00 0 \$0.00 0 \$0.00	
31378TDQ5	Unavailabla	22									Ť	П		П	0 \$0.00	NΑ
Total	Chavanaoic	22					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31378UHH8 Total	ALASKA USA FEDERAL CREDIT UNION	49 49	4 / /			\rightarrow	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK Unavailable	14	4 / /	9.27%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA (0 \$0.00 0 \$0.00	
Total	USAA FEDERAL SAVINGS BANK	165	\$20,175,683.64 \$3,026,445.03				0 \$0.00 0 \$ 0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NΔ
Total	USAA FEDERAL SAVINGS DANK	22					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$12,351,992.95	77.79%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ		NΑ	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	
Total 31379BU76	BANK UNITED	104	\$15,879,164.40 \$37,971.08										\$0.00		0 \$0.00	NA
Total	Unavailable	32 33	\$3,476,039.46	98.92%	\$0.00	NΑ		NA (\$0.00	NΑ		NΑ		NA (0 \$0.00 0 \$0.00	
31379BU84 Total	Unavailable	74 74	4-/ /			\rightarrow	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31379BU92	Unavailable	50	\$5,544,311.44	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA
Total 31379BVB6	BANK UNITED	32	\$5,544,311.44 \$1,366,244.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
Total		32					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
Total	BANK UNITED	23 23				-	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31379BVD2 Total	BANK UNITED	78 78				\rightarrow	0 \$0.00 0 \$0.00	-	\$34,673.78 \$34,673.78		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379BVE0 Total	BANK UNITED	31 31				_	0 \$0.00 0 \$0.00		\$28,090.22 \$28,090.22		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379BVF7 Total	BANK UNITED		\$13,367,759.06 \$13,367,759.06				1 \$36,291.01 1 \$36,291.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379BVH3 Total	BANK UNITED	196 196					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31379BVJ9 Total	BANK UNITED	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NΑ
31379BVK6 Total	BANK UNITED	128 128					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379BVL4 Total	BANK UNITED	83 83	\$3,635,626.47	100%	\$0.00	NA		NA (NA		NA		NA (0 \$0.00 0 \$0.00	
31379BVR1	BANK UNITED Unavailable	3													0 \$0.00 0 \$0.00	
Total		20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	. 1/1
31379D5F2 Total	Unavailable	55 55				\rightarrow	0 \$0.00 0 \$0.00			=	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA
31379D5G0 Total	Unavailable	31 31				_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	NΑ
31379D5H8	Unavailable	64	\$7,718,191.61	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA
Total		64					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31379D5J4 Total	Unavailable	51 51				\rightarrow	0 \$0.00 0 \$0.00	-		=	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	ΝA
Total	Unavailable	19 19		100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	-
ı	İ	1	I		1	1	i			1		1	İ	1		7

31379DB32 Total	WACHOVIA MORTGAGE COMPANY	147 147	4 - / /	1			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	33		31.64%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total		130	\$15,491,703.21	100%	\$0.00)	0	\$0.00 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	82 44						\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00					
Total	Unavanaule		\$15,315,669.77				0	\$0.00 NA 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00) NA
Total	Unavailable	34	\$4,736,782.09 \$10,343,424.16		\$0.00	NA		\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA (NA
10(a)		94														
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	34						\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00					
Total			\$11,344,074.31				0	\$0.00 0			0 \$0.00		\$0.00		0 \$0.00	
	HIBERNIA NATIONAL BANK		\$14,548,460.10					\$0.00 NA 0			0 \$0.00					
Total		148	\$14,548,460.10	100%	\$0.00	1	0	\$0.00	\$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	╢
31379EB71 Total	HIBERNIA NATIONAL BANK		\$28,594,674.03 \$28,594,674.0 3				0	\$0.00 NA 0	-	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379EB89 Total	HIBERNIA NATIONAL BANK	26					0	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NA
Total	THE STATE OF THE S	89					0	\$0.00 NA 0	\$0.00 \$0.00	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31379F3R3	PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	30 42		1			0	\$0.00 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													
31379F3T9	PHH MORTGAGE SERVICES CORPORATION Unavailable	49		-	-			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00					
Total		63	\$7,966,916.41	100%	\$0.00)	0	\$0.00 0	\$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00	\blacksquare
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	4 / 2 / 2	1				\$0.00 NA 0			0 \$0.00					
Total	Unavailable	90		1			0	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19 52% (\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΑ	080.00) NA
	Unavailable	71	\$8,123,609.92	80.48%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total		88	\$10,094,341.68	100%	\$0.00)	0	\$0.00 0	\$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	╢
31379F3X0	PHH MORTGAGE SERVICES CORPORATION Unavailable	17	1 - /					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00					
Total	Unavanaule		\$2,002,674.81				0	\$0.00 NA 0			0 \$0.00	0	\$0.00		0 \$0.00	
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	$\overline{}$	NA	0,00	NA
Total	Unavailable	51	\$7,121,317.40 \$15,676,002.06				0	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	86	\$1,523,973.09 \$14,730,961.06					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00					
Total		96	\$16,254,934.15	100%	\$0.00		0	\$0.00 0	\$0.00		0 \$0.00	0	\$0.00	一	0 \$0.00	囯
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	1 //					\$0.00 NA 0			0 \$0.00					
Total	Unavailable	_	\$58,931,997.81 \$66,472,301.76				0	\$0.00 NA 0 \$0.00 0	4	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31379HE30	Unavailable	18	\$1,554,231.93	100%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	one variety.	18					0	\$0.00 0			0 \$0.00		\$0.00		0 \$0.00	
31379HFA3	Unavailable	10						\$0.00 NA 0			0 \$0.00					
Total		10	\$684,456.31	100%	\$0.00)	0	\$0.00 0	\$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	+
31379HXP0 Total	Unavailable	48 48					0	\$0.00 NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	THE MADE AGE CONTROLLED															
31379JN28	FLEET MORTGAGE CORPORATION Unavailable		\$19,860,931.93	66.86%	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total		219	\$29,704,450.57	100%	\$0.00		0	\$0.00 0	\$0.00	F	0 \$0.00	0	\$0.00	H	0 \$0.00	F
31379JN44	FLEET MORTGAGE CORPORATION	3						\$0.00 NA 0			0 \$0.00					
Total	Unavailable	63 66	4-7- /				0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	\$0.00) NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	0 \$0 oc) NA
	Unavailable	172	\$23,965,133.19	96.82%	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total			\$24,751,353.82				0	\$0.00 0			0 \$0.00		\$0.00		0 \$0.00	
31379JN69	FLEET MORTGAGE CORPORATION Unavailable	66	* / /					\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00					
Total		75					0	\$0.00 0			0 \$0.00		\$0.00		0 \$0.00	
31379JN77	FLEET MORTGAGE CORPORATION	44	4-//					\$0.00 NA 0			0 \$0.00					
Total	Unavailable		\$23,885,618.10 \$29,740,713.5 3			+	0	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Tr. 211															
31379JN85 Total	Unavailable	41					0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	
1			I		1		1	ii			i			ı T	1	1

31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	2 13%	0 \$0.00 NA	\$0.00 NA 0	100.02	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	201	\$28,774,012.48 \$29,702,397.01	96.87%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379JP75	Unavailable							NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Ullavaliable	16 16					\$0.00	0 \$0.00 0 \$0.0
31379JP91	FLEET MORTGAGE CORPORATION	41						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	153 194	\$19,820,341.51 \$24,754,377.8 7				\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379JPA8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0 \$0.00 NA	\$0.00 NA 0	\$0.001	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	109		66.43%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379JPB6	FLEET MORTGAGE CORPORATION Unavailable	23 176	\$26,245,862.27	88.36%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		199	\$29,703,043.89	100%	0 \$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31379JPD2	FLEET MORTGAGE CORPORATION Unavailable	39 178	1-7 /					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		217					\$0.00	0\$0.00 0\$0.00 0\$0.00
31379JPG5	FLEET MORTGAGE CORPORATION	51						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	53 104	\$5,014,738.59 \$10,096,313.0 9				\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379ЈРНЗ	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	146 178	\$20,955,694.19 \$24,751,158.8 4					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	FLEET MORTGAGE CORPORATION	8						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	131	\$18,779,810.35 \$19,810,360.35	94.8%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	EV FET MODTC A CD CODDOD ATVON							
	FLEET MORTGAGE CORPORATION Unavailable	162	\$22,564,950.89	91.12%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		178	\$24,763,056.31	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379JPS9	FLEET MORTGAGE CORPORATION Unavailable		\$11,170,126.51 \$13,580,438.12					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		200	\$24,750,564.63	100%	0 \$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31379JPX8	FLEET MORTGAGE CORPORATION Unavailable	120	\$886,845.08 \$18,919,639.11					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Ulavaliable		\$19,806,484.19				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379JPY6	FLEET MORTGAGE CORPORATION	17	4 / -/					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	55 72	\$7,976,197.64 \$10,091,532.7 4					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
Total	Unavailable	153 176	\$21,462,508.07 \$24,771,498.4 3				\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	FLEET MORTGAGE CORPORATION	63						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	237		79.03%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	17 131	\$17,957,896.78	88.97%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		148	\$20,185,137.02	100%			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379JQF6	FLEET MORTGAGE CORPORATION Unavailable	69	7 / 2 / 2 1 2			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		77					\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379JQG4	FLEET MORTGAGE CORPORATION Unavailable	23						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Ulavaliable		\$10,098,399.82				\$0.00	0 \$0.00
31379JQK5	FLEET MORTGAGE CORPORATION	5						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	71	\$9,486,045.86 \$10,099,484.5 3				\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0 \$0.00 NA	\$0.00 NA 0	1 00.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$24,644,638.36 \$25,244,488.3 6	97.62%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379JQS8	FLEET MORTGAGE CORPORATION	38						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	186	\$20,545,414.64	81.49%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$25,210,653.43				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379K6B4	PHH MORTGAGE SERVICES CORPORATION Unavailable	28 53	4-7 -7					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		81	\$10,003,644.10	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379K6E8	PHH MORTGAGE SERVICES CORPORATION Unavailable	30						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		38					\$0.00	0\$0.00 0\$0.00 0\$0.00
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	52 108	\$8,928,447.05 \$17,168,939.4 9	100%	0 \$0.00	\$0.00	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	i e	1			1 1 1	1 11		-11 1 1 1 1

31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	20.00/1	0 \$0.00 NA	\$0.00 NA 0	\$0.00A	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	7 10	\$1,014,110.90	70.1%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OLD VENT MODES ASE COMPANY							
31379L6E6	OLD KENT MORTGAGE COMPANY Unavailable	60 71	\$10,040,301.71	54.94%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		131	, , ,				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379L6F3	OLD KENT MORTGAGE COMPANY Unavailable	51 40						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		91	\$10,335,282.40	100%	0 \$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31379LZQ7 Total	SALEM FIVE MORTGAGE CORPORATION	79 79			4 4 4 4 4 4		\$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	27 213		13.57%	0 \$0.00 NA	\$0.00 NA 0		VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	40 372	\$6,512,806.71	12.84%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LONG ISLAND SAVINGS BANK, FSB	51						VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	4	\$642,776.47	9.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		55	, ,, ,, ,,				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379MEF2	LONG ISLAND SAVINGS BANK, FSB Unavailable	17	\$19,212,068.52 \$2,452,087.87	11.32%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			\$21,664,156.39				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379MEG0	LONG ISLAND SAVINGS BANK, FSB Unavailable	98 18	\$14,828,007.68 \$3,012,226.42					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		116	\$17,840,234.10				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379МЈЈ9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 26	\$870,596.72 \$4,086,970.30					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		33					\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9	\$1,168,302.46 \$3,797,015.93					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Onevendor	37					\$0.00	0\$0.00 0\$0.00 0\$0.00
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1 40	\$120,650.00					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	40	4-)				\$0.00	0 \$0.00
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6						VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	31 37					\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	,					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	36 41					\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	19 20	1 //				\$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	33 40	4 //		0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5						VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	38 43	\$4,612,554.51	91.55%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MELLON MODECA CE COMPANY HOUSTON							VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	32	\$4,332,869.33	86.01%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		37	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379N2C0 Total	CONTINENTAL SAVINGS BANK	29 29					\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379N2E6	CONTINENTAL SAVINGS BANK	30	4 / /					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		30	, ,,				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379NQ34	NORWEST MORTGAGE, INC. Unavailable	21 1	\$2,708,038.74 \$110,000.00					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		22	\$2,818,038.74	100%			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379NUY1	CORINTHIAN MORTGAGE CORPORATION Unavailable	24	7 / /					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		46					\$0.00	0\$0.00 0\$0.00 0\$0.00
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	4 / - /					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	11 31	\$907,850.69 \$3,015,783.6 6				\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6						VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	27 33					\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0 \$0.00 NA		\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		ĺ			1 1		İ	

Total	Unavailable	20 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 P	Α
31379NZ91 Total	CONTINENTAL SAVINGS BANK	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		080.00	Α
31379NZP5 Total	CONTINENTAL SAVINGS BANK	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	Α
31379NZW0 Total	CONTINENTAL SAVINGS BANK	29 29					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.00	Α
31379PSR4 Total	Unavailable	41 41									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	A
31379PSV5 Total	Unavailable	34 34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	A
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$42,294,672.35	83.77%	\$0.00	NA		NA (\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	080.00 1	
Total 31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49		27.68%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA		NA		NA	0 80.00 0 \$0.00	
Total	Unavailable	180	\$21,828,662.52 \$30,181,722.7 3	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 P	
31379Q2M1 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$4,396,322.47 \$12,978,375.10 \$17,374,697.57	74.7%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ		NA		NA	0.00 0 0.00 0 0.00 0	
31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 111	\$6,454,408.07	88.97%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	080.00 1	
Total 31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.		\$16,314,527.11	27.11%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA		NA		NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable		\$43,872,300.53 \$60,186,827.64	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		080.00	
31379Q2Q2 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 23		95.51%	\$0.00	NA	\$0.00	NA (\$0.00	NA		NA		NA	080.00 1 080.00 1 080.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$13,450,425.78	90.14%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	080.00 1	
	THE WARWICK SAVINGS BANK	19		2 100% (\$0.00	NA (0 \$0.00	NA (\$0.00	NA		NA		NA	0.00 \$0.00 \$0.00 \$0.00	Α
	THE WARWICK SAVINGS BANK		\$2,210,521.35	100%	\$0.00	NA		NA (\$0.00	NA		NA		NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Α
Total 31379Q6D7	THE WARWICK SAVINGS BANK	28		100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 1	A
Total 31379QBZ2	GREAT FINANCIAL BANK FSB		\$17,294,785.30	75.29%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 P	
Total	Unavailable		\$22,970,292.99	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		080.00 1 08.00	
31379QES5 Total	PHH MORTGAGE SERVICES CORPORATION	62 62	\$6,044,620.04	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		080.00 1	
Total	PHH MORTGAGE SERVICES CORPORATION	47 47	\$4,971,102.94	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 1 0 \$0.00	
Total		51 51	\$5,039,355.34	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0\$0.00		080.00 P	
Total	PHH MORTGAGE SERVICES CORPORATION	27 27	\$3,021,866.30	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		080.00	
31379QEZ9 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$1,002,040.62	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 1 0 \$0.00	
Total	FIRST REPUBLIC MORTGAGE CORPORATION	26 26	\$3,025,615.64	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 P	
31379QH60 Total	FLAGSTAR BANK, FSB Unavailable		\$443,167.69 \$49,065,796.99 \$49,508,964.68	99.1%	\$0.00	NA		NA (\$0.00	NΑ		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$44,549,984.13	89.91%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	
Total 31379QQ29	PHH MORTGAGE SERVICES CORPORATION	12		18.07%	\$0.00	NA		NA (\$0.00	NA		NA		NA	080.00	
Total	Unavailable	69	\$8,074,448.43	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		00.00 00.00 00.00	
31379QS50 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 19	\$1,752,059.42	86.76%	\$0.00	NA		NA (\$0.00	NA		NA		NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	37 93			\$0.00		\$0.00		\$0.00	NA	0 \$0.00		0 \$0.00		0\$0.00 1	

Total		130	\$18,171,610.92	100%	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u> </u>	\$0.00	0	\$0.00	— —
31379QSV3	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 40	1 / -/					NA NA			0 \$0.00					
Total		55	4-7			-	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31379QT83	PHH MORTGAGE SERVICES CORPORATION Unavailable	82 182	\$9,421,987.01 \$22,877,420.21			_		NA NA			0 \$0.00 0 \$0.00					
Total			\$32,299,407.22				0 \$0.00	0	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31379QT91	PHH MORTGAGE SERVICES CORPORATION Unavailable	61 166	\$6,286,499.03 \$18,514,687.23					NA NA			0 \$0.00 0 \$0.00					
Total		227	\$24,801,186.26	100%	\$0.00		0 \$0.00	0	0 \$0.0		0 \$0.00		\$0.00		\$0.00	Ш
31379QUA6	PHH MORTGAGE SERVICES CORPORATION Unavailable	210 9	\$30,749,958.17 \$1,466,760.27			_		NA NA			0 \$0.00 0 \$0.00					
Total		219	\$32,216,718.44				80.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31379QUX6 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31379QUY4	PHH MORTGAGE SERVICES CORPORATION	23) NA	0 \$0.0		0\$0.00					
Total	Unavailable		\$10,319,362.50 \$13,129,646.85			_	0 \$0.00 0 \$0.00	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 28	- / - /					NA NA			0 \$0.00 0 \$0.00					
Total	Unavanable	40					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379R2A5 Total	FIRST UNION MORTGAGE CORPORATION	67 67	1-7-7				0 \$0.00 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION	77	, , , , , , ,) NA			0 \$0.00					
Total	Unavailable	1 78	\$179,872.95	2.3%	\$0.00	NA		NA		0NA	0 \$0.00 0 \$0.00	NAC		NA 0		NA
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31% (\$0.00	NA	0 \$0.00) NA		0 NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	32	\$101,183.37 \$3,768,218.10				0 \$0.00 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	1-77) NA			0 \$0.00					
Total		37					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	16 1	\$49,955.88	2.59%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
Total		17					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31379RB23 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13				_	0 \$0.00 0 \$0.00	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 . \$0.00		\$0.00 \$0.0 0	
31379RC22 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,004,016.38 \$1,004,016.38				0 \$0.00 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12) NA			0 \$0.00					
Total	I STATE OF S	12					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31379RCZ9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	50 50				NΑ		NA O	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	\$0.00	NA	0 \$0.00) NA	0 \$0.0		0 \$0.00					
Total	Unavailable	17 35				_	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379RH76	NVR MORTGAGE FINANCE INC.	10) NA			0 \$0.00					
Total	Unavailable	22 32					0 \$0.00 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31379RHU5	NVR MORTGAGE FINANCE INC.	24) NA			0 \$0.00					
Total	Unavailable	19 43				-	0 \$0.00	NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31379RHW1	NVR MORTGAGE FINANCE INC. Unavailable	31 18				_		NA NA			0 \$0.00					
Total	Chavanable	49					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31379RHY7	NVR MORTGAGE FINANCE INC. Unavailable	15 14						NA NA			0 \$0.00					
Total		29					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31379RHZ4	NVR MORTGAGE FINANCE INC. Unavailable	8				_		NA NA			0 \$0.00 0 \$0.00					
Total		16	\$2,001,175.00	100%	\$0.00		0 \$0.00	0	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
31379RL55 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.0 0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,217,362.20) NA			0 \$0.00					
Total	Unavailable	14 158	\$1,593,289.67 \$19,810,651.87				0 \$0.00 0 \$0.0 0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$13,194,654.96) NA			0 \$0.00					
Total	Unavailable	112	\$492,708.04 \$13,687,363.00				0 \$0.00 0 \$0.00	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	\$0.00		0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NAC		NA 0	\$0.00	NA
			•			1 1			•					1		1 1

Total	Unavailable		\$1,242,950.17 \$11,371,690.3 2			NA 0			.00 NA	0 \$0.00		\$0.001 \$0.00		60.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12		11.75%0	\$0.00 N	NA 0	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA 0	\$0.00	IA 0 \$	60.00 NA 60.00 NA
Total 31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$11,718,269.77 \$3,941,001.28			JA 0			.00 NA	0 \$0.00		\$0.00		60.00 NA
Total	Unavailable Unavailable	1 33	\$199,840.85	4.83%0	\$0.00 N		\$0.00 NA	\$0			NA 0		IA 0 \$	60.00 NA
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	38		1										60.00 NA 60.00 NA
Total	Chavanaore	44				0		0 \$0	.00	0 \$0.00	0	\$0.00	0 \$	60.00
31379RS25 Total	Unavailable	33 33		1 -		NA 0			.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 P		60.00 NA
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26 14		1 1		_								60.00 NA 60.00 NA
Total	ALADINE MINI AND MODEL AGE CORROLATION	40	, , , , , , , , , , , , , , , , , , , ,			0			.00	0 \$0.00		\$0.00	-11	0.00
Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	25 3 28	\$371,001.25	16.59%0	\$0.00 N		\$0.00 NA	0 \$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84% 0	\$0.00 N	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	JA 0 \$	60.00 NA
Total	Unavailable	14				NA 0			.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 P		60.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4 16	\$2,291,534.75	76.29% 0	\$0.00 N	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	IA 0 \$	60.00 NA 60.00 NA
Total 31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$3,003,884.94 \$38,000.00			JA 0			.00 N.A	0 \$0.00		\$0.00		60.00 NA
Total	Unavailable Unavailable	38 39	\$4,973,973.96	99.24%	\$0.00 N		\$0.00 NA	\$0			NA 0		IA 0 \$	60.00 NA
31379RUM8 Total	MARINE MIDLAND MORTGAGE CORPORATION	29 29				NA 0			.00 NA	0 \$0.00		\$0.00 P		60.00 NA
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	669.54% 0	\$0.00 N	NA 0	\$0.00 NA	0 \$0						60.00 NA
Total	Unavailable	30		1 1		0 NA			.00 NA	0 \$0.00		\$0.00 r		60.00 NA
31379RUR7 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	25 15 40	\$1,571,574.54	39.49%0	\$0.00 N	_	\$0.00 NA	0 \$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
-	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	20 11 31	\$1,244,950.00	43.37% 0	\$0.00 N		\$0.00 NA	0 \$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379RUU0 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19 9 28	\$982,800.00	32.6% 0	\$0.00 N		\$0.00 NA	0 \$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379RUV8 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	22 21 43	\$2,866,984.27	756.81%0	\$0.00 N		\$0.00 NA	0 \$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379RUW6 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 27 44	\$3,471,416.57	69.01% 0	\$0.00 N		\$0.00 NA	\$0			NA 0		IA 0 \$	60.00 NA 60.00 NA
31379RUX4 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 26 36	\$3,060,763.78	76.62% 0	\$0.00 N		\$0.00 NA	0 \$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379RUZ9 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	1 15 16	\$1,925,397.90	95.53%0	\$0.00 N		\$0.00 NA	\$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379RVG0 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 4 11	\$622,933.00	41.38%0	\$0.00 N		\$0.00 NA	\$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379RVH8 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 7 14	\$1,233,400.00	61.14%	\$0.00 N		\$0.00 NA	\$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379RZ92 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	23 1 24	\$62,355.95	3.39% 0	\$0.00 N		\$0.00 NA	0 \$0			NA 0		IA 0 \$	60.00 NA 60.00 NA 60.00
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100% 0	\$0.00 N		\$0.00 NA	0 \$0			NA 0		VA 0 \$	60.00 NA
Total 31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33												60.00 NA
Total		33	\$4,533,700.00	100% 0	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$	60.00
31379SEA0 Total	COLUMBIA NATIONAL INC.		\$25,031,613.08 \$25,031,613.08			NA 0		0 \$0	.00	0 \$0.00	0	\$0.00	0 \$	60.00 NA 60.00
	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100% 0		NA 0		0 \$0			NA 0		IA 0 \$	60.00 NA

Total		92	\$9,992,385.91	100%	\$0.00		0 \$0.00	Щ	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	.00
31379SZQ2 Total	NATIONSBANC MORTGAGE CORPORATION	61 61	4 /2 /222				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85								_	0 \$0.00				
Total	Unavailable	20 105	\$2,353,249.52 \$12,114,920.36				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	\$0.00	NA	0 \$0.00	NA (0 \$0.00				
Total	Unavailable	3 44					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	47 122	\$5,321,045.28 \$13,482,234.71				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	52			\$0.00	NA					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	3 20	4,		\$0.00	NA		NA (\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	127									0 \$0.00				
Total	Unavailable	12 139	\$710,082.80	8.68%	\$0.00	NA		NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75									0 \$0.00				
Total	Unavailable	39		36.81%	\$0.00	NA		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	THE HUNTINGTON MORTGAGE COMPANY		\$10,491,378.53								0 \$0.00				
Total	Unavailable	40		30.17%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15				NA	0 \$0.00			0 NA	0 \$0.00			A 0 \$0	.00 NA
Total		15					0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0	
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	139	\$16,611,403.11 \$3,326,083.02								0 \$0.00 0 \$0.00				
Total			\$19,937,486.13				0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0	
31379TTY0 Total	THE HUNTINGTON MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31379TTZ7	THE HUNTINGTON MORTGAGE COMPANY	23									0 \$0.00				
Total		23					0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0	
31379TUA0	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$1,322,940.81 \$3,753,593.88			NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0 A 0 \$0	.00 NA
Total		42					0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31379TUC6 Total	Unavailable	13 13	\$1,166,650.49 \$1,166,650.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31379TUD4	NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67								0 \$0.00				
Total	Unavailable	10 11	\$720,892.23	91.27%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43									0 \$0.00				
Total	Unavailable	64		63.98%	\$0.00	NA		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82									0 \$0.00				
Total	Unavailable	72	\$8,985,619.72 \$18,228,538.11	49.29%	\$0.00	NA		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	NATIONAL CITY MORTGAGE COMPANY	91									0 \$0.00			\neg	一门
Total	Unavailable		\$10,798,440.22 \$20,416,372.67	52.89%	\$0.00	NA		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0 0 \$0	.00 NA
	FIRST UNION MORTGAGE CORPORATION		\$1,214,096.27							0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total			\$1,214,096.27				0 \$0.00			0	0 \$0.00	0	\$0.00	0 \$0	.00
31379TX33	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$1,260,037.80 \$75,000.00								0 \$0.00 0 \$0.00				
Total		13	\$1,335,037.80	100%	\$0.00		0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31379TX41 Total	FIRST UNION MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
	FIRST UNION MORTGAGE CORPORATION	27									0 \$0.00				
Total	Unavailable	13 40	\$1,294,490.90	35.41%	\$0.00	NA		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6				ш					0 \$0.00			П	一门
Total	Unavailable	12 18	\$1,296,407.50	66.63%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,705,659.45								0 \$0.00				
Total	Unavailable	18	\$2,098,403.92 \$19,804,063.37	10.6%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
		203	Ψ±0,004,003.37	100%		П	50.00				0,50.00	V	JU.00	0.50	
		-					. '			- '					

31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35					A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Unavailable		\$375,312.09 \$19,810,345.4 4			0 \$0.00 NA 0	\$0.00 N		0 \$0.00 I	0 \$0	
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,819,221.24					A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Unavailable	203	\$990,875.55 \$19,810,096.7 9			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		0 \$0.00 1 0 \$0.00	0 \$0	
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	+	\$18,189,491.61	1				A 0 \$0.00 NA			
Total	Unavailable	200	\$1,620,037.85 \$19,809,529.4 6			0 \$0.00 NA 0 0 0 0 0 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0	
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,801,451.34					A 0 \$0.00 NA			
Total	Unavailable	21 178	4 /- /			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	128	\$898,446.05 \$14,961,963.5 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 [NA 0 \$0).00 NA
Total	Unavailable	220	\$1,115,957.76 \$19,866,542.0 8			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	155	\$811,900.00 \$19,906,118.4 7			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0	
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0 \$0).00 NA
Total	Unavailable	1 60	\$531,167.34	5.33%	0 \$0.00 NA		\$0.00 N. \$0.00	A 0 \$0.00 NA	0 \$0.00 I	NA 0 \$0 0 \$0	0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	80	, , , , , , , , , , , , , , , , , , , ,					A 0 \$0.00 NA			
Total	Unavailable	2	\$296,400.00 \$10,059,831.82	2.95%	0 \$0.00 NA			A 0 \$0.00 NA			0.00 N <i>A</i>
31379U6N6	NEW AMERICA FINANCIAL, INC	5					,	A 0 \$0.00 NA			
Total	Unavailable	34	\$4,440,055.68	88.38%	0 \$0.00 NA			A 0 \$0.00 NA			0.00 NA
31379U6Q9	NEW AMERICA FINANCIAL, INC	11						A 0 \$0.00 NA			
Total	Unavailable	64	\$8,574,269.04	85.61%	0 \$0.00 NA			A 0 \$0.00 NA			0.00 N <i>P</i>
31379U6R7	NEW AMERICA FINANCIAL, INC	2						A 0 \$0.00 NA			
Total	Unavailable	72		97.57%	0 \$0.00 NA			A 0 \$0.00 NA			0.00 NA
	DIEW AMERICA FINANCIAL INC	74									
31379U6S5	NEW AMERICA FINANCIAL, INC Unavailable	56		94.64%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total	AND AMERICA FINANCIAL INC		\$8,018,682.46					0 \$0.00			
31379U6T3	NEW AMERICA FINANCIAL, INC Unavailable	76	\$9,889,945.78	98.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total		77	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
31379U6U0	NEW AMERICA FINANCIAL, INC Unavailable	71	\$9,591,611.80	95.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
Total			\$10,060,245.94			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
	NEW AMERICA FINANCIAL, INC Unavailable	74	\$9,461,783.19	94.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total			\$10,028,035.58			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
	NEW AMERICA FINANCIAL, INC Unavailable	79	\$9,616,954.37	95.5%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total		82	\$10,070,617.44			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
	NEW AMERICA FINANCIAL, INC Unavailable	37	1 / /	82.8%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
Total		44	, , , , , , , , , , , , , , , , , , ,			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	190	\$14,226,301.59 \$35,413,657.58	71.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
Total			\$49,639,959.17			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
31379UG39	NORTH AMERICAN MORTGAGE COMPANY Unavailable	145	1 //	57.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
Total		254	, ,			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	137 332	\$9,066,959.87 \$21,539,228.41					A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00		
Total			\$30,606,188.28			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	115 235	\$13,100,588.08 \$26,525,122.99					A 0 \$0.00 NA A 0 \$0.00 NA			
Total			\$39,625,711.07			0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	
31379UGZ8	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$11,643,375.33 \$27,983,925.42					A 0 \$0.00 NA A 0 \$0.00 NA			
Total			\$39,627,300.75			0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0	
31379UJ28 Total	Unavailable		\$10,008,896.92 \$10,008,896.9 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0	
		83	φ±υ,υυο,ο9 0. 92			0 \$0.00 0	9U.UU	0,30.00	J JU.UU	10 30	.00
	••	1	•	. '			- 1		. 1	- 1 1	- 1

	FT MORTGAGE COMPANIES Unavailable	83						A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA NA
Total		84	, , , , , , , , , , , , , , , , , , , ,			_		0			0 \$0.00		\$0.00		\$0.00	
31379UJ44 Total	Unavailable		\$10,065,140.84 \$10,065,140.8 4				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NΑ
	FT MORTGAGE COMPANIES Unavailable	70	4020,210122								0 \$0.00 0 \$0.00					
Total	Ghivandor	74	4-//			(11)		0			0 \$0.00		\$0.00		\$0.00	
31379UJX0 Total	Unavailable	42 42				NA (A 0			0 \$0.00 0 \$0.00		\$0.00		\$0.00	NΑ
	FT MORTGAGE COMPANIES	1	\$109,916.29								0 \$0.00					
Total	Unavailable	81 82	\$9,968,675.26 \$10,078,591.5 5			NA (A 0 0			0 \$0.00 0 \$0.00		\$0.00 1		\$0.00	NΑ
31379UPS4	HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		39						0			0 \$0.00		\$0.00		\$0.00	\exists
31379UPU9 Total	HEARTLAND SAVINGS BANK FSB	14 14				NA (A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	CTX MORTGAGE COMPANY		\$40,127,294.25								0 \$0.00					
Total	Unavailable	355	\$1,687,094.34 \$41,814,388.5 9			NA (A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31379UWF4	CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%							0 \$0.00					
Total	Unavailable	224	\$261,395.92 \$29,796,456.2 9			NA (A 0 0			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	ΝĀ
31379UWG2	CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4		0.51%	\$0.00		0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	CTX MORTGAGE COMPANY		\$10,564,544.00								0 \$0.00					NA
	Unavailable	2		2.75%	\$0.00		0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	CTX MORTGAGE COMPANY	44									0 \$0.00					NI A
Total		44	\$6,192,199.47	100%	\$0.00		\$0.00	0	\$0.00	D	0 \$0.00	0	\$0.00	0	\$0.00	
	CTX MORTGAGE COMPANY Unavailable	21									0 \$0.00 0 \$0.00					
Total		22	\$2,093,927.26	100%	\$0.00			0			0 \$0.00		\$0.00		\$0.00	\exists
	CTX MORTGAGE COMPANY Unavailable	97	\$13,053,467.03 \$552,788.05			_					0 \$0.00 0 \$0.00					
Total	Olidvalidule		\$13,606,255.08			(0 \$0.00	0	\$0.00	D	0 \$0.00		\$0.00		\$0.00	INA
	CROSSLAND MORTGAGE CORPORATION	5				NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	Unavailable		\$20,251,412.71 \$21,141,470.2 3			NA		A () 0			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	10						A 0	\$0.00		0 \$0.00					
Total	Unavailable	11 21				NA (A 0 0			0 \$0.00 0 \$0.00		\$0.00		\$0.00	NA
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	53 54				NA (A 0			0 \$0.00 0 \$0.00		\$0.00		\$0.00	NΑ
	CROSSLAND MORTGAGE CORPORATION	2									0 \$0.00					NA
	Unavailable	66	\$9,163,506.97	97.86%	\$0.00		0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	CROSSLAND MORTGAGE CORPORATION	1									0 \$0.00					
	Unavailable	69 70	\$4,653,832.65	98.3%	\$0.00		0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
Total	CDOSSI AND MODEO ACE CORDOR ATION															NI A
	CROSSLAND MORTGAGE CORPORATION Unavailable	27	\$1,625,630.56	83.92%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		32						0			0 \$0.00		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable		\$11,628,579.68	97.59%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		86	\$11,916,343.60	100%	\$0.00			0			0 \$0.00		\$0.00		\$0.00	
31379UYT2 Total	Unavailable	43 43				NA (A 0			0 \$0.00 0 \$0.00		\$0.00 I		\$0.00	NΑ
	CROSSLAND MORTGAGE CORPORATION	25				寸					0 \$0.00					NΔ
	Unavailable	13 38	\$784,495.14	33.11%	\$0.00		0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	CROSSI AND MORTO ACE CORROR ATION															
	CROSSLAND MORTGAGE CORPORATION Unavailable	60	\$3,789,709.54	96.58%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		62						0			0 \$0.00		\$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$20,014,145.83	81.54%	\$0.00		0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		160	\$24,544,022.86	100%	\$0.00		\$0.00	0			0 \$0.00		\$0.00		\$0.00	
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31		\$0.00	NA		A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ

Total	Unavailable		\$36,676,929.65 \$51,933,243.96				0 \$0.00 N	A 0			0 \$0.00 N 0 \$0.00		0.00 N.	A 0 \$0 0 \$0	
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%				A 0			0 \$0.00 N				
Total	Unavailable		\$43,058,904.50 \$51,713,689.90					Α 0 0			0 \$0.00 N		0.00 N. 0.00	A 0 \$0 0 \$0	
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	525.87% 0	\$0.00	NAI	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	(A 0 \$'	0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	255	\$38,513,533.94 \$51,956,655.80	4 74.13% C	\$0.00	NA (\$0.00	NA	0 \$0.00 N 0 \$0.00	IA 0 \$0			.00 NA
	NATIONED AND MODIFICACE CORPORATION										0 \$0.00 N				
31379V2S7	NATIONSBANC MORTGAGE CORPORATION Unavailable	20	\$1,356,974.28	3 62.57% C	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	NA	0\$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA
Total		33						0			0 \$0.00		0.00	0 \$0	
31379V2T5	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$25,533,914.91 \$22,600,219.82								0 \$0.00 N 0 \$0.00 N				
Total		778	\$48,134,134.73	3 100% 0	\$0.00	(0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0	0.00
31379V2U2	NATIONSBANC MORTGAGE CORPORATION Unavailable	78 107									0 \$0.00 N 0 \$0.00 N				
Total		185	\$10,602,700.21					0			0 \$0.00		0.00	0 \$0	
31379V2V0	NATIONSBANC MORTGAGE CORPORATION Unavailable	15									0 \$0.00 N 0 \$0.00 N				
Total	Chavanable	20					0 \$0.00	0			0 \$0.00		0.00	0 \$0	
31379V2W8	NATIONSBANC MORTGAGE CORPORATION		\$14,363,242.09			-					0 \$0.00 N				
Total	Unavailable		\$37,261,826.35 \$51,625,068.4 4					A 0 0			0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0 0 \$0	
31379V2X6	NATIONSBANC MORTGAGE CORPORATION		\$51,793,893.98								0 \$0.00 N				
Total	Unavailable		\$60,339,489.89 \$112,133,383.8 7				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0 0 \$0	
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98% 0	\$0.00	NA (NA	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0	0.00 NA
Total	Unavailable		\$34,882,594.07 \$52,837,981.0 2				0 \$0.00 N. 0 \$0.00	A 0 0			0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0 0 \$0	
31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	3 100% C	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0	0.00 NA
Total		7	\$1,004,910.73	3 100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0\$0	0.00	0 \$0	0.00
31379V4B2 Total	CONTINENTAL SAVINGS BANK	29 29					0 \$0.00 N. 0 \$0.00	Α 0 0			0 \$0.00 N		0.00 N. 0.00	A 0 \$0 0 \$0	
31379V5X3	FIRST BANK MORTGAGE	61								П	0 \$0.00 N	T			$\neg \Box$
Total	Unavailable	64	\$446,668.23	7.26%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N.	A 0 \$0 0 \$0	.00 NA
31379VK57	Unavailable		\$10,048,170.47								0 \$0.00 N				
Total	Chavanaok		\$10,048,170.47					0			0 \$0.00				
31379VK65	NEW AMERICA FINANCIAL, INC	57	1 - /		1 1 1 1						0 \$0.00 N				
Total	Unavanable	62	4 -))				0 \$0.00	0			0 \$0.00		0.00	0 \$0	
31379VK73	NEW AMERICA FINANCIAL, INC	9	1 - 1 - 1 - 1								0 \$0.00 N				
Total	Unavailable	73 82	\$9,149,273.83 \$10,056,525.6 7				0 \$0.00 IV.	0 0			0 \$0.00 N 0 \$0.00		0.00 N	0 \$0	
31379VK81	NEW AMERICA FINANCIAL, INC	2	1 - /								0 \$0.00 N				
Total	Unavailable	60 62	1 //			NA (A 0			0 \$0.00 N 0 \$0.00		0.00 N. 0.00	0 \$0	
31379VKE8	NEW AMERICA FINANCIAL, INC	4									0 \$0.00 N				
Total	Unavailable	13 17						A 0 0			0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0 0 \$0	
31379VKF5	NEW AMERICA FINANCIAL, INC	2									0 \$0.00 N				
Total	Unavailable	68 70					0 \$0.00 N 0 \$0.00	Α 0 0			0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0 0 \$0	
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	7 0.66%	\$0.00	NA (0 \$0.00 N	A 0			0 \$0.00 N				
Total	Unavailable	70 71		99.34%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	IA 0 \$0			.00 NA
	NEW AMERICA FINANCIAL, INC	3									0 \$0.00 N				
Total	Unavailable	76		97.04%	\$0.00	NA (0 \$0.00 N		\$0.00	NA	0 \$0.00 N 0 \$0.00	IA 0 \$0			.00 NA
31379VKJ7	NEW AMERICA FINANCIAL, INC	13									0 \$0.00 N				
	Unavailable	68		83.62%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	NA	0 \$0.00 N 0 \$0.00	IA 0 \$0			.00 NA
Total	NIEW AMERICA EINANCIAL INC							0							
	NEW AMERICA FINANCIAL, INC Unavailable	72	\$9,543,949.15	94.82%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA
Total			\$10,065,302.14				0 \$0.00	0			0 \$0.00		0.00	0 \$0	
	NEW AMERICA FINANCIAL, INC Unavailable	73	\$8,601,353.57	95.03%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA
Total		77	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0			0 \$0.00		0.00	0 \$0	
31379VKT5	NEW AMERICA FINANCIAL, INC	1	\$193,150.00	0 6.39%	\$0.00	NAI	0 \$0.00 N	A0	\$0.00	ΝĀ	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0	
	Unavailable	18	\$2,830,732.89 \$3,023,882.89	93.61%	\$0.00	NA (0 \$0.00 N				0 \$0.00 N	IA 0 \$0		A 0 \$0	0.00 NA

Total	Unavailable NEW AMERICA FINANCIAL, INC Unavailable Unavailable	2 78	\$10,047,515.70 \$432,239.88 \$9,633,854.06	4.29%	\$0.00 NA	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA		
Total 31379VKY4 5 Total 5 Tota	Unavailable											1
Total				195 71%10	II SO OOINAIC	\$0.00 NA 0	\$0.00	IA 0 \$0.00	JNAIOI\$0	00 NA	10 \$0.00	
Total 31379VKY4 5 5 5 5 5 5 5 5 5	Unavailable	1 7	\$10,066,093.94				\$0.00	0 \$0.00		_	0 \$0.00	_
31379VKY4			\$10,012,407.79 \$10,012,407.79				\$0.00 P	VA 0 \$0.00			0 \$0.00	
Total 31379VL31	NAME OF THE OWN OF THE OWN OF THE OWN OF THE OWN OF THE OWN OWN OF THE OWN OWN OWN OWN OWN OWN OWN OWN OWN OWN	63										
31379VL31	NEW AMERICA FINANCIAL, INC Unavailable	79	1-7 -7	91.37%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	10 \$0.00	0 NA
		84	\$10,012,099.53				\$0.00	0 \$0.00			0 \$0.00	
. 11	NEW AMERICA FINANCIAL, INC Unavailable	76	\$152,900.00 \$9,895,300.00					NA 0 \$0.00 NA 0 \$0.00				
Total		77	\$10,048,200.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00)
-	NEW AMERICA FINANCIAL, INC Unavailable	5 33						NA 0 \$0.00				
Total	Onavanabic	38					\$0.00	0 \$0.00			0 \$0.00	
31379VLK3	Unavailable		\$10,089,621.99					NA 0 \$0.00				
Total		73	\$10,089,621.99				\$0.00	0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	62		90.23%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	10 \$0.00	0NA
Total		69	\$10,035,250.00				\$0.00	0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	3 70						NA 0 \$0.00 NA 0 \$0.00				
Total		73	\$10,035,136.20				\$0.00	0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	71	\$229,800.00 \$9,805,350.00					VA 0 \$0.00				
Total	Onavanable		\$10,035,150.00				\$0.001	0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC	3	\$332,050.00					NA 0 \$0.00				
Total	Unavailable	27 30	4-77				\$0.00 P	VA 0 \$0.00 0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC	19	4 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					NA 0 \$0.00				
Total	Unavailable	59 78	\$7,355,258.22 \$10,050,204.20				\$0.00 P	VA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86% (\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	10\$0.0	0 NA
	Unavailable	6 9						VA 0 \$0.00	NA 0 \$0	.00 NA		0NA
31379VLY3	I Inavailable		\$3,528,150.00					VA 0 \$0.00				
Total	Ontvaniable		\$3,528,150.00			\$0.00	\$0.00	0 \$0.00			0\$0.00	
	Unavailable		\$10,054,410.52		\$0.00 NA	\$0.00 NA 0		VA 0 \$0.00				_
Total			\$10,054,410.52				\$0.00	0 \$0.00			0 \$0.00	
31379VMC0 Total	Unavailable		\$10,082,111.96 \$10,082,111.9 6		\$0.00	\$0.00	\$0.00 r	NA 0 \$0.00 0 \$0.00			0 \$0.00	
31379VMD8	NEW AMERICA FINANCIAL, INC	4				\$0.00 NA 0		NA 0 \$0.00				
Total	Unavailable	62 66	\$9,656,600.00 \$10,087,750.00				\$0.00 P	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31379VMF3	NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84% (\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA
	Unavailable	74 79	\$9,589,900.00 \$10,077,650.00				\$0.00 P	VA 0 \$0.00			0 \$0.00	
31379VMH9	NEW AMERICA FINANCIAL, INC	2					\$0.00	VA 0 \$0.00			10.80.00	ONA
-	Unavailable	73		96.31%	\$0.00 NA	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0	.00 NA		0 NA
	NEW AMERICA FINANCIAL, INC	7.5	\$1,320,350.00				,	VA 0 \$0.00				
	Unavailable	45	\$5,220,437.20	79.81%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	0 NA
Total		54	, ,,, ,,				\$0.00	0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	12 54	\$7,452,293.78	82.94%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	10 \$0.00	0NA
Total		66	\$8,985,302.78	100%			\$0.00	0 \$0.00			0 \$0.00	Ť
	NEW AMERICA FINANCIAL, INC Unavailable	21	1 /					NA 0 \$0.00 NA 0 \$0.00				
Total		25					\$0.00	0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	3						NA 0 \$0.00				
Total	Charles	11					\$0.001	0 \$0.00			0 \$0.00	
	NEW AMERICA FINANCIAL, INC	3	, - ,				\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	ANC
Total	Unavailable	28 31	4-77		\$0.00	\$0.00	\$0.00 P	NA 0 \$0.00 0 \$0.00			0 \$0.00	
	USAA FEDERAL SAVINGS BANK	14				\$0.00 NA 0		NA 0 \$0.00				
	Unavailable	11 25	* / /				\$0.00 P	VA 0 \$0.00			0 \$0.00	
Total		1 -	, ,,							$\overline{}$	4	$\overline{}$

31379VTN9	USAA FEDERAL SAVINGS BANK		\$7,231,262.46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 67				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379VTP4	USAA FEDERAL SAVINGS BANK	71				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,160,663.01 \$12,099,226.5 0			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0
31379VTQ2	USAA FEDERAL SAVINGS BANK	13		1 -		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	10 23	1 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379VVB2 Total	UNITED JERSEY BANK	40 40	4-77		1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNITED IEDCEV DANIZ	15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK Unavailable	1	\$60,000.00	5.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	ADJUSTED HEDGEV DANIK	16				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	UNITED JERSEY BANK	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379VVQ9	UNITED JERSEY BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	9 17				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379VYP8	INLAND MORTGAGE CORPORATION		\$18,771,988.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$50,528,434.17 \$69,300,423.0 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31379VYQ6	INLAND MORTGAGE CORPORATION		\$7,710,924.35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,130,441.94 \$22,841,366.2 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379VYR4	INLAND MORTGAGE CORPORATION	42	1-7 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$17,901,860.68 \$23,126,160.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31379VYT0	INLAND MORTGAGE CORPORATION	19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	43 62				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379VYU7	INLAND MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	49 54				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		33				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379W4H7 Total	Unavailable		\$110,401,932.06 \$110,401,932.0 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379W4J3 Total	Unavailable		\$68,179,543.66 \$ 68,179,543.6 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379W4K0	Unavailable	329	\$45,459,759.88	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		329	\$45,459,759.88	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379W4P9 Total	Unavailable	54 54		1 -		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379W4R5 Total	Unavailable	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00
31379W4V6	Unavailable		\$47,589,026.73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable		\$47,589,026.73			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379W4W4 Total	STANDARD FEDERAL BANK		\$30,097,556.28 \$30,097,556.28	1 -		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	STANDARD FEDERAL BANK		\$16,816,845.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31379W4Y0	Unavailabla		\$16,816,845.00 \$21,752,609.26			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$21,752,609.26			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31379W4Z7 Total	Unavailable	8		1 -	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31379W5A1	Unavailable	94	\$12,786,655.98	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$12,786,655.98			\$0.00 0	
31379W5D5 Total	Unavailable	26 26		1 -		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 31			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31379W6K8	FIRST UNION MORTGAGE CORPORATION		\$19,173,596.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$33,006,440.60 \$52,180,036.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31379W6L6	FIRST UNION MORTGAGE CORPORATION		\$10,650,759.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable 	117	\$15,117,263.81	58.67%	\$0.00 NA 0	\$0.00 NA 0	

Total		204	\$25,768,023.01	100%	\$0.00	Ш	0 \$0.00		\$0.0		0 \$0.00	0	\$0.00	0 \$0.0	00
31379W6M4	FIRST UNION MORTGAGE CORPORATION Unavailable	74	\$8,716,346.28 \$18,954,081.88				_	NA (\$0.00 N. \$0.00 N.		
Total	Unavariable		\$27,670,428.16			=	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31379W6T9	FIRST UNION MORTGAGE CORPORATION Unavailable	30	4-77			_		NA (\$0.00 N. \$0.00 N.		
Total		56					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31379W6U6	FIRST UNION MORTGAGE CORPORATION Unavailable	40						NA (NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA
Total		85	\$10,400,666.65				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31379W6V4	FIRST UNION MORTGAGE CORPORATION Unavailable	41 78	\$5,732,660.44 \$11,474,794.19					NA (\$0.00 N. \$0.00 N.		
Total		119	\$17,207,454.63	100%	\$0.00		0 \$0.00			D	0 \$0.00	0	\$0.00	0 \$0.0	00
31379W6Z5	FIRST UNION MORTGAGE CORPORATION Unavailable	7 13	\$811,688.92 \$2,019,117.15					NA (\$0.00 N. \$0.00 N.		
Total		20	\$2,830,806.07	100%	\$0.00		0 \$0.00	ш	\$0.00		0 \$0.00		\$0.00	0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	32 73	\$9,824,090.97	68.57%	\$0.00	_		NA	\$0.00				\$0.00 N. \$0.00 N.		
Total			\$14,326,234.60				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 30	\$3,445,475.02	58.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	00 NA
Total		48					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable		\$19,123,586.04	83.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	00 NA
Total	CITICODD MODITC ACE INC		\$23,032,707.75				0 \$0.00) NA			0 \$0.00		\$0.00 \$0.00 N.	0 \$0.0	
Total	CITICORP MORTGAGE INC. Unavailable	419	\$12,927,840.51 \$62,032,419.92 \$74,960,260.43	82.75%	\$0.00	NA	_	NA	\$0.00	NA		NA 0	\$0.00 N. \$0.00 N.		00 NA
	CITICORP MORTGAGE INC.	522	\$621,792.71					NA					\$0.00 N		
Total	Unavailable	14 19	\$1,946,040.86	75.79%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA 0	\$0.00 N. \$0.00		00 NA
	CITICORP MORTGAGE INC.	45	, , , , , , , , , , , , , , , , , , , ,					NA					\$0.00 N.		
Total	Unavailable	79	\$11,501,225.60 \$17,031,453.39	67.53%	\$0.00	NA		NA		NA		NA 0	\$0.00 N. \$0.00		00 NA
	CITICORP MORTGAGE INC.	90				П		ш					\$0.00 N		
Total	Unavailable	36 126	\$2,336,741.01	30.32%	\$0.00	NA		NA		NA		NA 0	\$0.00 N. \$0.00		00 NA
31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00			NA	0 \$0.00)NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
	Unavailable		\$3,792,240.21	42.5%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.0	00 NA
31379WMK0	CITICORP MORTGAGE INC.		\$25,046,816.41										\$0.00 N.		
Total			\$25,046,816.41				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31379WML8 Total	CITICORP MORTGAGE INC.		\$91,231,827.62 \$91,231,827.62				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
-	CITICORP MORTGAGE INC.		\$15,119,051.82			NA		NA (\$0.00 N		
Total	CITICODE MODECA CE INC	İ	\$15,119,051.82			П	0 \$0.00	ш		П	0 \$0.00		\$0.00 \$0.00 N.	0 \$0.0	\top
	CITICORP MORTGAGE INC. Unavailable	57 21	\$2,359,087.80	27.67%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	CITICORP MORTGAGE INC.	78								П	0 \$0.00		\$0.00 \$0.00 N.	0 \$0.0	TiT
	Unavailable	3	\$619,150.00	36.56%	\$0.00	NΑ		NA	\$0.00	NA		NA 0	\$0.00 N. \$0.00		00 NA
	CITICORP MORTGAGE INC.	20						ш		П		П	\$0.00 N.		\sqcap
Total		20					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31379WMT1 Total	CITICORP MORTGAGE INC.		\$12,495,279.48 \$12,495,279.48			NA		NA			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100% (\$0.00	NA	0 \$0.00) NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA
Total		148	\$19,816,072.35	100%			0 \$0.00	ш	\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31379WRN9 Total	ICM MORTGAGE CORPORATION		\$19,889,279.33 \$19,889,279.33				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
-	GMAC MORTGAGE CORPORATION		\$12,106,828.07			NA) NA					\$0.00 N		
Total			\$12,106,828.07				0 \$0.00	П		П	0 \$0.00	П	\$0.00	0 \$0.0	\top
31379WSJ7 Total	GMAC MORTGAGE CORPORATION	51 51	\$7,435,299.73 \$7,435,299.73				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
	GMAC MORTGAGE CORPORATION		\$20,010,142.02			NA		NA (\$0.00 N		
Total			\$20,010,142.02				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31379WTH0 Total	GMAC MORTGAGE CORPORATION		\$20,115,722.19 \$20,115,722.19			-	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
\vdash		-	<u> </u>	 	-	Н	+	H	-	\vdash	HH	-H	-	+	+

31379WTJ6 Total	GMAC MORTGAGE CORPORATION		\$15,122,445.28 \$15,122,445.2 8			NA 0			0.00 N		0.00 N		0.00		\$0.00 NA \$0.00
31379WTK3 Total	GMAC MORTGAGE CORPORATION	_	\$20,128,156.96 \$20,128,156.9 6			NA 0			0.00 N	_	0.00 N		00.00		\$0.00 NA \$0.00
31379WV38 Total	GE CAPITAL MORTGAGE SERVICES		\$10,036,461.76 \$10,036,461.7 6			NA 0			0.00 N		0.00 N		0.00 N		\$0.00 NA \$0.00
31379WV46 Total	GE CAPITAL MORTGAGE SERVICES	89 89				NA 0			0.00 N		0.00 N		00.00		\$0.00 NA \$0.00
31379WZA8 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	36 36				NA 0			0.00 N	_	0.00 N	-	00.00		\$0.00 NA \$0.00
31379WZH3 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 12		1		NA 0			0.00 N		0.00 N		00.00		\$0.00 NA \$0.00
31379X2P9 Total	Unavailable	82 82				NA 0			0.00 N		0.00 N		00.00		\$0.00 NA \$0.00
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	27 58	\$7,750,040.19	71.12%	00.00	NA 0	\$0.00 NA	0 5	0.00 N	IA 0 \$0	0.00 N	IA 0 S	00.00	NA 0	\$0.00 NA \$0.00 NA
Total 31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46		31.24%	\$0.00		\$0.00 NA	0 5		IA 0 \$0		IA 0 5		NA 0	\$0.00 NA
Total	Unavailable		\$13,867,088.25	100%	\$0.00	0	\$0.00	0 5	60.00	0 \$0	0.00	0.5	0.00	0	\$0.00 NA \$0.00
31379X3P8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	56 76	\$7,544,900.44	76.15%	\$0.00	_	\$0.00 NA	0 5		IA 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31379X3R4 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		\$4,398,438.12 \$11,451,352.90 \$15,849,791.02	72.25%	\$0.00		\$0.00 NA	0 5		A 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10	\$1,120,729.44	22.63%	\$0.00	NA 0	\$0.00 NA	0 5	60.00 N	IA 0 \$0	0.00 N	IA 0 S	1 00.08	NA 0	\$0.00 NA \$0.00 NA
Total 31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	45 10	\$4,953,208.83	100%	\$0.00	0	\$0.00	0 5	60.00	0 \$0	0.00	0.5	60.00	0	\$0.00 NA \$0.00 NA
Total	Unavailable	18 28	\$2,029,327.79	68.27%	00.00		\$0.00 NA	0 5		IA 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA
31379X3Z6 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 35 47	\$4,580,796.21	77.12%	\$0.00	_	\$0.00 NA	0 5		A 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
=	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	46 45 91	\$4,954,223.46	50%	\$0.00		\$0.00 NA	0 5		A 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31379X4D4 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	36 42 78	\$5,034,968.97	56.45%	\$0.00		\$0.00 NA	0 5		A 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31379X4G7 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 24 32	\$3,253,205.00	81.47%	\$0.00		\$0.00 NA	0 5		IA 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31379X4Q5 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2 17 19	\$1,832,636.19	91.43%	\$0.00		\$0.00 NA	0 5		A 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31379X4S1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2 11 13	\$785,258.00	77.81%	\$0.00		\$0.00 NA	0 5		IA 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31379X4V4 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 23 28	\$2,310,455.00	77.72%	\$0.00		\$0.00 NA	0 5		A 0 \$0		IA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 9 17	\$855,522.31 \$1,125,990.14	43.18% (56.82% (0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 5	0.00 N	IA 0 \$0	0.00 N	IA 0 5	1 00.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31379XA54 Total	Unavailable	24 24	\$2,396,129.79	100%	\$0.00		\$0.00 NA	0 5		IA 0 \$0		IA 0 5		NA 0	\$0.00 NA \$0.00
31379XB38	HOMESIDE LENDING, INC. Unavailable	12	\$1,708,564.31	83.43%	\$0.00	NA 0	\$0.00 NA	0 5	0.00 N	IA 0 \$0	0.00 N	IA 0	0.00 N	NA 0	\$0.00 NA \$0.00 NA
Total 31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	\$0.00		\$0.00 NA	0 5		IA 0 \$0		IA 0 S		NA 0	\$0.00 NA
Total	Unavailable		\$75,107,477.24 \$ 76,378,855.8 9			NA 0			0.00 N		0.00 N		00.00		\$0.00 NA \$0.00
31379XB87	HOMESIDE LENDING, INC. Unavailable		\$50,993,937.30	91.64%	\$0.00	NA 0	\$0.00 NA	0 5	0.00 N	A 0 \$0	0.00 N	IA 0	00.00	NA 0	\$0.00 NA \$0.00 NA
Total 31379XB95			\$55,643,439.99 \$30,576,819.64			NA 0			60.00 60.00 N	IA 0 \$0		П	00.00 1 00.00	\neg	\$0.00 NA
Total			\$30,576,819.64		\$0.00	0	\$0.00		60.00		0.00		60.00		\$0.00

31379XC60	CORINTHIAN MORTGAGE CORPORATION		\$1,327,423.64					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 27					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XCA1	Unavailable		\$22,557,667.26					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$22,557,667.26				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable		\$10,613,930.31	192.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$11,476,861.73				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379XCC7 Total	Unavailable	60 60	4-//				\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XCD5	HOMESIDE LENDING, INC.	3						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,105,903.46 \$19,250,377.6 4				\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
31379XCE3	Unavailable	197	\$11,587,077.94	1 100%	0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$11,587,077.94				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	235	\$32,107,345.37	94.97%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$33,809,470.13				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379XCG8 Total	Unavailable	70 70	4-7 - 7				\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93				\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
Total	Unavailable	42	40,010,2111				\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XCN3	HOMESIDE LENDING, INC.	3						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	16 19					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XCQ6	HOMESIDE LENDING, INC. Unavailable	3	\$275,953.00 \$19,984,216.14					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,984,216.14 \$20,260,169.14				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379XCR4 Total	Unavailable	25 25					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XCS2	HOMESIDE LENDING, INC.	39						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	144		79.09%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XCT0	Unavailable	57						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	ona vanador	57					\$0.00	0\$0.00 0\$0.00 0\$0.00
31379XFX8 Total	FIRST COMMERCIAL MORTGAGE COMPANY	39 39	\$3,635,284.83 \$3,635,284.83				\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00 0 \$0.00
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	45 59					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39		6 20.07%	0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,102,401.50 \$16,392,809.3 6				\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	35 46					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
Total 31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2	\$420,050.00	20.87%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	FIRST TOWN MORTGAGE CORFORATION	29					\$0.00	0\$0.00 0\$0.00 0\$0.00
31379Y4N0 Total	FIRST TOWN MORTGAGE CORPORATION	30					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	36	\$190,000.00	4.21%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST COLORADO MORTGAGE CORPORATION	17						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	17	\$1,765,524.68	344.36%	0 \$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		38				\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31379Y6J7 Total	FIRST REPUBLIC MORTGAGE CORPORATION	38 38					\$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31379Y6X6	CITICORP MORTGAGE INC.	94						NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		94		7 100%	0 \$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
	i	1	I		1 1	1 11		-11 11 11 1

31379Y6Y4 Total	CITICORP MORTGAGE INC.	44	4 / /						0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N.
	ET MODEC A CE COMPANIES										IA 0 \$0.00 N
	FT MORTGAGE COMPANIES Unavailable	51 27	\$3,623,145.52	36.42%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0\$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N.
Total		78	\$9,948,564.07	100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YAB9	FT MORTGAGE COMPANIES Unavailable	62 22									IA 0 \$0.00 N.
Total	Onevendor		\$10,008,733.09						0 \$0.00	0 \$0.00	0 \$0.00
31379YAD5	FT MORTGAGE COMPANIES	68									IA 0 \$0.00 N
Total	Unavailable	9 77	\$938,115.85 \$10,035,755.1 7			0 \$0.00 NA 0 \$0.00			0 \$0.00 N	0 \$0.00 N	IA 0 \$0.00 N. 0 \$0.00
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0\$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N
Total	Unavailable	26 72	\$3,849,684.60	38.66%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA			IA 0 \$0.00 N.
			, , , , , , , , , , , , , , , , , , , ,								
31379YAJ2	FT MORTGAGE COMPANIES Unavailable	30 12									IA 0 \$0.00 N. IA 0 \$0.00 N.
Total		42	\$5,004,392.09	100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YAK9	FT MORTGAGE COMPANIES Unavailable	33									IA 0 \$0.00 N
Total	Unavanaule	36			\$0.00	0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00
31379YB44	FT MORTGAGE COMPANIES	59			\$0.00 NA						IA 0 \$0.00 N
Total	Unavailable	18 77	\$2,684,334.01 \$10,045,061.2 0			0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 N	VA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83 37% (\$0.00 NA	0 \$0.00 NA	0 \$0	00 NA	0.80.00	IA 0 \$0 00 N	IA 0 \$0.00 N
	Unavailable	17	\$1,663,706.63	16.63%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N.
Total			\$10,001,859.89			0 \$0.00		0.00	0 \$0.00	0 \$0.00	
31379YB69	FT MORTGAGE COMPANIES Unavailable	55 30									IA 0 \$0.00 N. IA 0 \$0.00 N.
Total		85	\$4,995,352.55	100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YB77	FT MORTGAGE COMPANIES Unavailable	55 25									IA 0 \$0.00 N
Total	Unavanaule	80							0 \$0.00	0 \$0.00	0 \$0.00
31379YBY8	FT MORTGAGE COMPANIES	37									IA 0 \$0.00 N
Total	Unavailable	5 42	1 /						0 \$0.00 N	IA 0 \$0.00 N 0 \$0.00	0 \$0.00 N
31379VBZ5	FT MORTGAGE COMPANIES	33						00 NA	080.001		IA 0 \$0.00 N
	Unavailable	9	\$1,236,103.57	24.61%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N.
Total		42							0 \$0.00	0 \$0.00	0 \$0.00
31379YC92 Total	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23 23							0 \$0.00 N 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 N. 0 \$0.00
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N
Total	Unavailable		\$1,865,090.89 \$10,008,226.76						0 \$0.00 N	VA 0 \$0.00 N	0 \$0.00 N
	FT MORTGAGE COMPANIES	32									IA 0 \$0.00 N.
	Unavailable	42	\$6,010,717.73	59.92%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0\$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N
Total			\$10,031,275.96						0 \$0.00	0 \$0.00	0 \$0.00
31379YFE8	FT MORTGAGE COMPANIES Unavailable	48 29									IA 0 \$0.00 N. IA 0 \$0.00 N.
Total		77	\$10,060,010.75	100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YFG3	FT MORTGAGE COMPANIES Unavailable	26 15									IA 0 \$0.00 N
Total	Unavanaule	41							0 \$0.00	0 \$0.00	0 \$0.00
31379YFL2	FT MORTGAGE COMPANIES	60				0 \$0.00 NA	0 \$0				IA 0 \$0.00 N
Total	Unavailable	21 81	\$2,498,948.14 \$10,099,366.8 3						0 \$0.00 N	VA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 N. 0 \$0.00
	FT MORTGAGE COMPANIES	47									IA 0 \$0.00 N
Total	Unavailable	28		38.72%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA			IA 0 \$0.00 N
	ET MODES A CE COMPANYES										
	FT MORTGAGE COMPANIES Unavailable	58 25	\$2,832,923.61	28.06%	\$0.00 NA	0 \$0.00 NA	0 \$0	0.00 NA	0\$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 N. IA 0 \$0.00 N.
Total		83	\$10,096,470.53	100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YFP3	FT MORTGAGE COMPANIES Unavailable	34 49	\$3,870,563.42 \$6,229,355.37								IA 0 \$0.00 N
Total	- Constitution		\$10,099,918.79						0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	49									IA 0 \$0.00 N
Total		49	\$7,193,768.61	100%	\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YH97	CRESTAR MORTGAGE CORPORATION Unavailable	2 48	,,								IA 0 \$0.00 N
Total	- Community Comm	50							0 \$0.00	0 \$0.00	0 \$0.00
31379YHF3	Unavailable		\$24,354,196.80								IA 0 \$0.00 N
Total		165	\$24,354,196.80	100%	\$0.00	0 \$0.00	0 \$0		0 \$0.00	0 \$0.00	0 \$0.00

1.5979712 1.587743 MONTECARS CORNERSTON 1.587630 1.597631	31379YHJ5 Total	Unavailable		\$92,781,852.67 \$92,781,852.67				\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
C. C. STOPPINE Navigaliania	31379YHR7		1 28									
Teach	Total		29	\$4,121,477.91	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00
Description	$\overline{}$	Unavailable										
Treat	31379YHU0		8 59									
Table	Total		67	\$8,750,189.76	100%							
		Unavailable										
TOTAL	31379YHY2		1									
	Total	Unavanable	_									
1779VIPD CRESTAR MORTGAGE COBPORATION 4 \$53,250,162,250 9749, \$50,00 NA \$50,00 N	31379YHZ9	9	_									
Description	Total		61	\$8,839,852.38	100%	0 \$0.00 0	\$0.00	, , , , ,				
STATEMENT FERSTAR MORTGAGE CORPORATION			45	\$6,326,162.40	90.9%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Dissortable		CRESTAR MORTC ACE CORROBATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Treat			48	\$7,777,856.08	84.33%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
1379YYM		Unavailable	_									
13.79YIND CRESTAR MORTGAGE CORPORATION 3 3.535.027.82 6.95% 5 50.00 NAO 50	31379YJH7	Unavailable	71	\$11,861,281.60	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
13797718			3	\$355,627.82	6.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Tital	Total	Unavailable										
Total	-	Unavailable										
13739Y1NA		Unavailable										
31379Y1X1	31379YJN4	Unavailable	127	\$16,606,436.79	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total		CRESTAR MORTGAGE CORPORATION		\$1,407,801.49	37.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Total	Total	Unavailable										
Unavailable		Unavailable	_									
Total	31379YJU8		_									
Unavailable	Total											
S1379YKC6 CENDANT RESIDENT MORTGAGE TRUST 163 \$19,783,444.92 49,66% 0 \$0.00 NA 0 \$0.00	31379YKA0	-										
Unavailable												
31379YKC6 CENDANT RESIDENT MORTGAGE TRUST 267 \$29,976,026.08 75.03% 0 \$0.00 NA 0 \$0.00 N			179	\$20,055,695.81	50.34%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Unavailable		CENDANT RESIDENT MORTGAGE TRUST									\top	
Unavailable			91	\$9,976,854.33	24.97%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Total	31379YKD4											
Unavailable	Total	Unavailable										
Total	31379YKE2											
Unavailable 13 \$2,043,070.82 4.24% 0 \$0.00 NA 0 \$0.00	Total											
31379YKH5 CENDANT RESIDENT MORTGAGE TRUST			13	\$2,043,070.82	4.24%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Unavailable 22 \$2,719,844.00 33.69% 0 \$0.00 NA 0 \$0.00		CENDANT RESIDENT MORTGAGE TRUST										
Unavailable 7 \$546,298.27 54.42% 0 \$0.00 NA			22	\$2,719,844.00	33.69%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
			6	\$457,510.62	45.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00		NA 0 \$0.0	0 NA	0 \$0.00 N
15 31,003,000.03 100 70 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00	Total		7 13		100%	0 \$0.00 0	\$0.00	\$0.00 00.08	0 \$0.00	0 \$0.0	0	0 \$0.00

31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%(\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NAC	 0 \$0.00 N.
Total	Unavailable	48		32.51%	\$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 N		NA (
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65					NA 0 \$0.00 N			
Total	Unavailable	18 29	7 / -/				\$0.00 P	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379YL76 Total	Unavailable		\$27,245,834.19 \$27,245,834.19				\$0.00 P	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31379YL92	Unavailable	91	\$12,118,173.60	100%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA (0 \$0.00 NA
Total	DESCRIBE DANGSVADES MODES ASE SPOVIDAS	91	\$12,118,173.60				\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	45 46	1-7 -7	98.55%	\$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		NA (
31379YMB6	Unavailable	297						NA 0 \$0.00 N			
Total		297	\$19,184,367.84				\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31379YMC4 Total	Unavailable	10 10	7 /- /				\$0.00 P	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379YME0 Total	Unavailable		\$31,289,877.25 \$31,289,877.25				\$0.00 P	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	\$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 N			
Total	Unavailable		\$11,964,551.06 \$12,108,438.7 3				\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379YMG5 Total	Unavailable		\$15,651,032.89 \$15,651,032.89				\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379YMJ9 Total	Unavailable	50 50					\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	\$0.00 NA	\$0.00 NA 0	1 00.08	NA 0 \$0.00 N	A 0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	47 49	4 - 7 - 7				\$0.00 P	NA 0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 N2
31379YMN0 Total	Unavailable	29 29	1 /1/-				\$0.00 00.0	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31379YMP5 Total	Unavailable		\$10,098,577.41 \$10,098,577.4 1				\$0.00 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31379YMR1 Total	Unavailable	54 54	4 - / /				\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31379YMW0	Unavailable		\$14,639,063.04					NA 0 \$0.00 N			
Total	V 9.11		\$14,639,063.04				\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31379YMZ3 Total	Unavailable		\$19,654,512.54 \$19,654,512.54				\$0.00 P	NA 0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 NA
31379YNG4 Total	Unavailable	13 13					\$0.00 P	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31379YZU0 Total	BANCOKLAHOMA MORTGAGE CORPORATION	22 22					\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA (0 \$0.00 NA
Total 31380AA28	Unavailable	26 21	, , , , , ,				\$0.00	0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailabla	21	\$2,473,108.49 \$140,185,349.02				\$0.00	0 \$0.00 NA 0 \$ 0.00 N	0 \$0.00		0 \$0.00
31380AAD4 Total	OHAVAHADIE		\$140,185,349.02 \$140,185,349.02				\$0.00 P	0 \$0.00 N	0 \$0.00		0 \$0.00 N/ 0 \$0.00
31380AAJ1 Total	OHIO SAVINGS BANK	16 16					\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31380AAK8	OHIO SAVINGS BANK Unavailable	52 20						NA 0 \$0.00 N NA 0 \$0.00 N			
Total	Onavandule	72					\$0.00 P	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	26 2	\$174,873.12	5.88%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00	NA (0 \$0.00 NA
Total	DIVIO GAVINACE DANIII	28					\$0.00	0 \$0.00	0\$0.00	П	0 \$0.00
31380AAP7 Total	OHIO SAVINGS BANK Unavailable	17 5 22	\$539,440.44	20.52%	\$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		NA (
	OHIO SAVINGS BANK		\$21,802,683.52				\$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	65	\$10,261,312.17 \$32,063,995.69	32%	\$0.00 NA (\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00		NA (
31380AAR3	OHIO SAVINGS BANK Unavailable	1 12	4===,0 0=1: 0			\$0.00 NA 0		NA 0 \$0.00 N NA 0 \$0.00 N			
Total	Oilavalidule	13					\$0.00 P	0 \$0.00 N	0 \$0.00		0 \$0.00 NA
					+ + +					\vdash	++-

31380AAY8 Total	Unavailable	64 64	1 / /				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31380AB76 Total	Unavailable	42 42				$\overline{}$	0 \$0.00 0 \$0.00		\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380ACA8	FT MORTGAGE COMPANIES Unavailable	1 86	1/			_					0 \$0.00 0 \$0.00					
Total 31380ACD2	FT MORTGAGE COMPANIES	87	\$138,286.55	1.38%	\$0.00	NA		NA		0 NA	0 \$0.00) NA		NA		0 NA
Total	Unavailable	85 86	\$10,001,940.59	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	0
31380ACF7 Total	FT MORTGAGE COMPANIES Unavailable	85 86	\$4,958,011.16	98.97%	\$0.00	NΑ		NA) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	FT MORTGAGE COMPANIES Unavailable	5 34	\$4,456,067.05	88.89%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	\$0.00	NA		NA		0 NA	0 \$0.00) NA		NA		0 NA
Total	Unavailable	13	\$1,077,952.03	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0
31380AF31 Total	CTX MORTGAGE COMPANY Unavailable	17 1 18	\$104,400.00	6.55%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
31380AFA5	PROVIDENT BANK OF MARYLAND Unavailable	32 34	\$4,760,043.71	94.72%	\$0.00	NΑ		NΑ	\$0.0 \$0.0 \$0.0 \$0.0	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	CTX MORTGAGE COMPANY Unavailable	31	\$2,622,901.39	97.58%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31380AFV9	CTX MORTGAGE COMPANY	32 12	\$2,687,994.09	100%	\$0.00 \$0.00	NA	\$0.00 0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	1 13	\$1,537,883.26	100%	\$0.00	(0 \$0.00		\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31380AFZ0 Total	CTX MORTGAGE COMPANY Unavailable	1	\$24,217,052.84 \$144,392.75 \$24,361,445.59	0.59%	\$0.00	NΑ		NΑ) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	97	\$5,077,256.10 \$14,737,739.16	74.38%	\$0.00	NΑ	0 \$0.00	NA	\$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	NORTH AMERICAN MORTGAGE COMPANY	89	\$19,814,995.26 \$13,038,981.74	64.59% (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0 \$0.0 \$0.0) NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable NODTH AMERICAN MORTCACE COMPANY		\$7,148,878.84 \$20,187,860.58 \$5,337,608.11	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	104	\$14,477,974.36 \$19,815,582.47	73.06%	\$0.00	NΑ		NΑ	\$0.0	ΝA	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
31380AJ94 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	59	\$7,055,877.62 \$7,515,836.03 \$14,571,713.65	51.58%	\$0.00	NΑ		NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	73	\$972,075.00	10.03%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	80 54	\$9,692,016.02 \$7,789,630.75		\$0.00	(0 \$0.00		\$0.0 \$0.0	0 0 NA	0 \$0.0 0) NA	0 \$0.00	NA	0 \$0.0 0	0 0 NA
Total	Unavailable	139	\$12,030,744.53 \$19,820,375.28	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	0
31380AKC5 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$7,768,590.15 \$12,049,176.55 \$19,817,766.70	60.8%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
31380AKD3 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	115	\$2,744,731.02 \$7,811,218.89 \$10,555,949.91	74%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	33	\$4,552,598.98	47.75% (\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,533,893.63	100%	\$0.00	(0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	66	\$7,734,171.42	78.12%	\$0.00	NΑ		NA	\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31380AKG6 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	22 107 129	\$6,361,574.22	82.21%	\$0.00	NA		NΑ	\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	57 80	\$6,419,171.44 \$9,573,944.66	40.14% (59.86% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY		\$15,993,116.10	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00		0 \$0.00	0
	1	1			1		1		1		1	1			1	\vdash

Total	Unavailable	46 94	\$7,559,356.50 \$14,864,906.5 0			A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45					\$0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	27 72	\$4,260,974.35 \$10,621,349.3 5			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	22					\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		49	\$3,344,524.58	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 48	\$6,907,074.44	55.05%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$12,547,857.52			0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8	\$499,664.46	41.77%	\$0.00 N		\$0.00 NA 0 \$0.00 O				A 0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5					\$0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	21 26			\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69					\$0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	153	\$9,785,515.18 \$17,844,054.8 8			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 Nz 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380AKW1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46					\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Chavanabac	_	\$10,865,855.40			0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	72 63	\$7,551,841.00	46.42%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	DROWING DANK OF MARKET		\$16,267,636.82			0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	PROVIDENT BANK OF MARYLAND Unavailable	27 38	\$4,554,533.45	72.7%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
Total 31380ANL2	THE BRANCH BANKING AND TRUST COMPANY		\$0,204,726.21			Ш	\$0.00 NA 0	1			A 0 \$0.00 NA
Total	Unavailable	193	\$26,032,369.55 \$49,636,961.16	52.45%	\$0.00 N		\$0.00 NA 0				A 0 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	\$0.00 N	A 0	\$0.00 NA 0		10\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$16,203,015.75 \$35,677,471.8 7			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380APC0 Total	Unavailable	35 35				A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	HEADLANDS MORTGAGE COMPANY	2					\$0.00 NA 0				A 0 \$0.00 NA
	Unavailable	31 33	\$4,704,159.16	93.43%	\$0.00 N		\$0.00 NA 0				A 0 \$0.00 NA 0 \$0.00
31380APF3	Unavailable	21					\$0.00 NA 0				A 0 \$0.00 NA
Total 31380APJ5	Unavailable	19				0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavanable	19				0	\$0.00 NA 0	\$0.00 102	0 \$0.00 N	0 \$0.00	0 \$0.00 NA
31380APK2 Total	Unavailable	20 20				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 Nz	A 0 \$0.00 NA 0 \$0.00
31380ARC8	Unavailable	4	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0				A 0 \$0.00 NA
Total 31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10				Δ 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00	0 \$0.00 A 0 \$0.00 N/	0 \$0.00 A 0 \$0.00 NA
Total	SI. FACE PEDERAL BANK FOR SAVINGS	10				0	\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380ARH7 Total	ST. PAUL FEDERAL BANK FOR SAVINGS	32 32				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380ARY0	PROVIDENT BANK OF MARYLAND	11					\$0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	32 43				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380AT77	FT MORTGAGE COMPANIES Unavailable	60				A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		76				0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380AT85	FT MORTGAGE COMPANIES Unavailable	55 28	\$1,702,081.97	34.22%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	TINUTED CAL MODE CASE CORROL (STAN)	83				0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380ATV4 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 4 16	\$282,611.83	28.2%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8				Ш	\$0.00 NA 0				A 0 \$0.00 NA
Total		8				0	\$0.00 NA 0	\$0.00	0 \$0.00	0\$0.00	0 \$0.00
31380AYD8 Total	UNION PLANTERS NATIONAL BANK		\$12,124,321.07 \$12,124,321.07			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45				\$0.00 NA 0	\$0.00 NA	10\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	I	1	1			П	1 11	- 1			

Total		49	\$4,808,573.45	100%	\$0.00		0 \$0.00	Щ	\$0.00	Щ	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380AYN6	M&T MORTGAGE CORPORATION Unavailable	21									0 \$0.00 0 \$0.00				
Total		49				-	0 \$0.00				0 \$0.00		0.00	0 \$0.0	
31380B2Q2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 ,,			_					0 \$0.00 0 \$0.00				
Total	Unavanable	13					0 \$0.00				0 \$0.00		0.00	0 \$0.0	
31380B3Z1	COUNTRYWIDE HOME LOANS, INC.	5									0 \$0.00 0 \$0.00				
Total	Unavailable	13	1 - 1 / - 1 - 1				0 \$0.00 0 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380B4A5	COUNTRYWIDE HOME LOANS, INC.	4	1 - /								0 \$0.00				
Total	Unavailable	8	1/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380B4D9	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00				
Total	Unavailable	21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380B4Q0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%							0 \$0.00				
Total	Unavailable	36 95	\$4,847,088.67 \$12,695,369.37				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380B5G1	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	10 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380B5S5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.0	0 NA
Total	Unavailable	166	\$23,744,527.73 \$29,122,126.40	81.53%	\$0.00	NΑ		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$			0NA
	COUNTRYWIDE HOME LOANS, INC.	15									0 \$0.00				
Total	Unavailable	29	\$4,086,174.65	62.14%	\$0.00	NA	_	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA		0 NA
31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6	, ,, ,							Ш	0 \$0.00				
Total	Unavailable	24	\$2,125,522.10	77.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		0 NA
	COUNTENALIDE HOME LOANG INC		, , . , ,										0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$723,082.19	25.63%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA	0 \$0.0	0NA
Total		23	, , , , , , , , , , , ,		İ	П	0 \$0.00				0 \$0.00		0.00	0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	449	\$185,305,609.12 \$63,731,276.40	25.59%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total		Ť	\$249,036,885.52	İ		П	0 \$0.00	П		П	0 \$0.00		0.00	0 \$0.0	П
	NORWEST MORTGAGE, INC. Unavailable	261	\$148,744,862.77 \$42,393,942.68	22.18%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA	0 \$0.0	0 NA
Total			\$191,138,805.45			П				П	0 \$0.00			0 \$0.0	\sqcap
31380BA75	NORWEST MORTGAGE, INC. Unavailable	135	\$18,085,716.73 \$149,281.97								0 \$0.00 0 \$0.00				
Total		136	\$18,234,998.70	100%	\$0.00		0 \$0.00			П	0 \$0.00			0 \$0.0	$\neg \neg$
31380BA91	NORWEST MORTGAGE, INC. Unavailable	97	\$13,582,558.13 \$194,750.00						\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		98	\$13,777,308.13	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	0
31380BAU4	NORWEST MORTGAGE, INC. Unavailable	320 25	\$42,481,669.80 \$3,312,226.60	92.77% (7.23% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA 0.00 NA	0\$0.0	0 NA 0 NA
Total			\$45,793,896.40								0 \$0.00		0.00	0 \$0.0	
31380BAW0	NORWEST MORTGAGE, INC. Unavailable		\$85,423,516.64 \$8,392,975.52					NA (\$0.00		0 \$0.00 0 \$0.00				
Total			\$93,816,492.16								0 \$0.00			0 \$0.0	
31380BAX8	NORWEST MORTGAGE, INC. Unavailable	231	\$13,020,750.47 \$909,160.49					NA (\$0.00		0 \$0.00 0 \$0.00				
Total			\$13,929,910.96								0 \$0.00			0 \$0.0	
31380BAY6	NORWEST MORTGAGE, INC. Unavailable	110	\$5,817,060.11 \$183,818.36			NΑ	0 \$0.00				0 \$0.00 0 \$0.00				
Total	CHAVAGRADA		\$6,000,878.47								0 \$0.00			0 \$0.0	
31380BAZ3	NORWEST MORTGAGE, INC. Unavailable	115							\$0.00	NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA	0\$0.0	0 NA
Total	Onavdiidule	118				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.0	
	NORWEST MORTGAGE, INC.		\$7,840,192.59								0 \$0.00				
Total	NORWEST MORTS ASS. NO.	63					0 \$0.00			П	0 \$0.00			0 \$0.0	\sqcap
	NORWEST MORTGAGE, INC. Unavailable	47	\$197,134.76	2.6%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA	0 \$0.0	0 NA
Total		48					0 \$0.00			П	0 \$0.00			0 \$0.0	\top
31380BBC3 Total	NORWEST MORTGAGE, INC.	53 53	\$6,673,677.32 \$6,673,677.32				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31380BBE9	NORWEST MORTGAGE, INC.		\$30,934,564.14			NΑ					0 \$0.00				
Total	Unavailable	55	\$7,342,413.97 \$38,276,978.11	19.18%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA)	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00	0 \$0.0	0NA
	l	1	1		\$0.00	1 1	1		1		0,0000	1	-	10,000	1

31380BBF6	NORWEST MORTGAGE, INC.	_	\$12,558,111.38								0 \$0.00					
Total	Unavailable	17 146	\$2,027,187.45 \$14,585,298.8 3			NA (A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BBG4	NORWEST MORTGAGE, INC.	66									0 \$0.00					
Total	Unavailable	76	4 / -/			NA (Α (0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BBJ8	NORWEST MORTGAGE, INC.	25								NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	29	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			NA (Α 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31380BBM1	NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%				A 0	\$0.00		0 \$0.00					
Total	Unavailable		\$8,939,801.97 \$190,227,413.1 5			NA (Α 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BBN9	NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77% (NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable		\$11,382,518.22 \$93,086,677.12			NA (Α 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BBP4	NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71% (\$0.00	NA (0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	67 506	\$9,100,117.41 \$63,673,174.4 0			NA (\$0.00 N		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	NORWEST MORTGAGE. INC.	140	\$18,811,458.34	185.88%	\$0.00						0 \$0.00					
Total	Unavailable	20		14.12%	\$0.00		\$0.00 N		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NORWEST MORTGAGE, INC.		\$16,568,939.93							П	0 \$0.00		M			П
Total	Unavailable	15		10.8%	\$0.00		\$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NAC	_	NΑ
31380BD23	Unavailable	99				Ī					0 \$0.00					
Total		99				(0			0 \$0.00		\$0.00		\$0.00	
31380BD31 Total	Unavailable	116 116	1 //			NA (ΙΑ 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BD56	Unavailable	433	\$27,312,041.06	6 100% (\$0.00	NA (0 \$0.00 N	Α0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		433	\$27,312,041.06	100%	\$0.00	(\$0.00	0			0 \$0.00		\$0.00		\$0.00	
31380BD64 Total	Unavailable	68 68				NA (ΙΑ 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BD72	Unavailable	26								П	0 \$0.00		M		\$0.00	NA
Total		26	\$1,600,323.54	100%		(0			0 \$0.00	0	\$0.00	0	\$0.00	H
31380BD80	NORWEST MORTGAGE, INC. Unavailable	42	4 = -/								0 \$0.00 0 \$0.00					
Total			\$2,708,073.30					0			0 \$0.00					
31380BDY3 Total	Unavailable		\$67,775,836.14 \$67,775,836.14			NA (ΙΑ () 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31380BDZ0	Unavailable	448	\$65,965,122.07	7 100% (\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		448	\$65,965,122.07	100%	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31380BE30 Total	Unavailable	-	\$33,539,332.26 \$33,539,332.2 6	1 1		NA (ΙΑ (0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31380BE63 Total	Unavailable		\$67,635,421.55 \$67,635,421. 55			NA (IA 0 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31380BEE6	Unavailable	453	\$68,733,534.72	2 100% (\$0.00	NA (\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total			\$68,733,534.72			(0			0 \$0.00		\$0.00		\$0.00	
31380BEF3 Total	Unavailable	_	\$94,927,193.08 \$94,927,193.0 8	1 -		NA (IA 0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31380BEG1 Total	Unavailable		\$99,864,761.11 \$99,864,761.11			NA (ΙΑ 0 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31380BEH9 Total	Unavailable	65 6 5				NA (ΙΑ 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BEJ5 Total	Unavailable	_	\$23,098,861.11 \$23,098,861.11	1 -		NA (ΙΑ 0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380BEK2	Unavailable	64	4-77			_					0 \$0.00					_
Total		64	, , , , ,			(0			0 \$0.00		\$0.00		\$0.00	
31380BEL0 Total	Unavailable 	71 71		1 1		NA (\$0.00	Α 0 0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	
31380BEN6 Total	Unavailable	_	\$114,334,097.54 \$114,334,097.5 4			NA (ΙΑ 0 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31380BEP1	Unavailable		\$105,238,166.62								0 \$0.00				\$0.00	NA
Total			\$105,238,166.62			(0			0 \$0.00		\$0.00		\$0.00	_
31380BES5 Total	Unavailable	99		1 -		NA (ΙΑ 0 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31380BET3	Unavailable	83	, , , , , , , , , , , , , , , , , , , ,							П	0 \$0.00					П
	Unavanable	1 33	\$5,100,555.10	100/00		NAIC		Alo	Ψ0.00		0 30.00			- 111	1	- 14.1

Total		83	\$8,186,335.15	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	_
31380BEU0 Total	Unavailable	45 45					0 \$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Ā
31380BEX4 Total	Unavailable	54 54				-	0 \$0.00 I 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	_	\$0.00 N	_	\$0.00 N	Α
31380BEY2 Total	Unavailable	14 14	\$2,086,587.53	100% (\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N	Α
31380BEZ9 Total	Unavailable	55 55					0 \$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N	Α
31380BJ27 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,174,449.03 \$20,174,449.03			_	0 \$0.00 I 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N	Α
31380BJ35 Total	THIRD FEDERAL SAVINGS AND LOAN	-	\$20,188,994.21 \$20,188,994.21				0 \$0.00 I 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Α
31380BJ43 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,230,841.77 \$25,230,841.77				0 \$0.00 I 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N	A
31380BJP6 Total	MERCANTILE BANK NATIONAL ASSOCIATION	21 21					0 \$0.00 I 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Ā
31380BJT8 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	85	\$72,734,590.90 \$10,773,597.06 \$83,508,187.96	12.9%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	323 66	\$34,251,092.14 \$8,720,595.04	79.71% (20.29% (\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 N \$0.00 N	
Total 31380BJV3 Total	Unavailable	18 18		100%	\$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	IA 0	\$0.00 N \$0.00 N	Α
	ANDOVER BANK	10 10	\$1,006,350.00	100%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00	A
31380BMY3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 60 73		82.87%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N	
Total	Unavailable	49 56				_	0 \$0.00 I 0 \$0.00	NA ()			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	<u>A</u>
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,172,210.01 \$11,058,563.97 \$14,230,773.98	77.71%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA		NA 0	\$0.00 N	IA 0	\$0.00 N \$0.00 N \$0.00	
31380BNK2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 15 35	\$941,856.37	41.88%	\$0.00	NA NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
31380BP53	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 23	\$658,010.00 \$2,868,912.54	18.66% (81.34% (\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	NA 0 NA 0	\$0.00 N \$0.00 N	
Total 31380BQ94 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			10.6% (89.4% (\$0.00	NA NA			\$0.00 \$0.00	NA NA		NA 0 NA 0		IA 0 IA 0	\$0.00 N \$0.00 N \$0.00 N	
31380BQN3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 11 27	\$1,195,561.17	36.48%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
31380BQP8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 16 26	\$1,741,531.65	66.22%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
31380BQQ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 9 12	\$1,145,541.41	85.63%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
31380BQY9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18 28	\$1,779,694.75	60.99%	\$0.00	NΑ			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9	\$564,969.40 \$1,090,435.09	34.13% (65.87% (\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 N \$0.00 N	
Total 31380BRG7	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.00 0 \$0.00 I	O A N			0 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 N	
Total	Unavailable	32 38	\$4,199,047.89	82.45%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N	
31380BRP7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 41 55	\$7,268,387.08	75.88%	\$0.00	NA			\$0.00	NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
31380BRS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 31	\$3,500,477.04 \$4,120,996.21	45.93% (54.07% (\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 N \$0.00 N	
Total		58	\$7,621,473.25	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv

2420077777			45,000,000,00					#0.00 NA	1 40.0			1244	0.00		200.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$4,078,918.28	44.49%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.0	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		67	, , , , , , , , , , , , , , , , , , , ,				0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380BS68	COUNTRYWIDE HOME LOANS, INC. Unavailable	51						\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00					
Total		59	\$8,036,384.28	100%	\$0.00		0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	Н
31380BS76	COUNTRYWIDE HOME LOANS, INC. Unavailable	15						\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00					
Total		18					0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380BSM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10						\$0.00 NA \$0.00 NA			0 \$0.00					
Total	Onevendore	14					0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	1 2 / 21					\$0.00 NA			0 \$0.00					
Total	Unavailable	12 18					0 0	\$0.00 NA \$0.00	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380BSV3	COUNTRYWIDE HOME LOANS, INC.	10		-				\$0.00 NA	0 \$0.0		0 \$0.00					
Total	Unavailable	47 57	4-)				0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	\$0.00) NA	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable		\$24,049,663.85 \$31,054,333.37				0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	45						\$0.00 NA			0 \$0.00	İΠ				
Total	Unavailable	139		75.38%	\$0.00)NA		\$0.00 NA)NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	7						\$0.00 NA			0 \$0.00					
Total	Unavailable	15	\$1,685,334.32	67.29%	\$0.00	NA		\$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA (NA
31380BTK6	COUNTRYWIDE HOME LOANS, INC.	60	,,,,,					\$0.00 NA			0 \$0.00					
	Unavailable	62	\$9,555,924.57	54.26%	\$0.00	NA	0	\$0.00 NA	\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$17,612,030.40				0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 40	\$5,803,272.68	69.16%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.0	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		61	, , , , , , , , , , , , , , , , , , , ,				0		0 \$0.0		0 \$0.00		\$0.00	П	\$0.00	П
31380BUT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,393,306.53	83.37%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,671,150.93	100%	\$0.00		0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$2,323,740.43 \$7,243,483.70					\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00					
Total		87	\$9,567,224.13	100%	\$0.00		0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	H
31380BUV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	130	\$3,643,746.22 \$11,926,957.70					\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00					
Total			\$15,570,703.92				0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380BUW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	1 /					\$0.00 NA \$0.00 NA			0 \$0.00					
Total	Unavariable	72					0	-	0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00	
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16						\$0.00 NA			0 \$0.00					
Total	Unavailable		\$12,891,310.03 \$15,285,790.31				0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA			0 \$0.00					
Total	Unavailable	15 17	4 /= /				0 0	\$0.00 NA \$0.00	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19						\$0.00 NA			0 \$0.00					
Total	Unavailable	55 7 4	\$7,790,324.87 \$10,209,929.87				0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%				\$0.00 NA			0 \$0.00					
Total	Unavailable		\$12,997,163.56 \$20,767,946.8 7				0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1				NA	0	\$0.00 NA	0 \$0.0		0 \$0.00				\$0.00	NA
Total	Unavailable	156	\$22,405,848.54 \$22,495,148.54	99.6%	\$0.00	NA		\$0.00 NA)NA	0 \$0.00 0 \$0.0 0	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 NA			0 \$0.00					
Total	Unavailable	21	\$2,170,650.26	54.48%	\$0.00	NA		\$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA (NA
	COUNTRYWIDE HOME LOANS INC	60									0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$14,318,602.11	62.72%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$22,827,607.00				0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,047,350.33	66.96%	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		22	, , , , , , , , , , , , , , , , , , , ,				0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380BYN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 18	4-77					\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00					
	i e	1	1	1 1			İ	1 1				1 1		Πİ	1	П

Total		48	\$6,326,813.32	100%	\$0.00		0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	<u>—</u> Н
31380BZE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	4 /	49% (51% (ONA O		NA 0 \$0.00 NA 0 \$0.00				
Total	Onavariable	11	1 /				0 \$0.0			0 \$0.00	0 \$0.0	_	0 \$0.00	_
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	176	\$171,872.35 \$26,179,638.98				_	NA 0		NA 0 \$0.00				
Total	Onavariable		\$26,351,511.33				0 \$0.0			0 \$0.00			0 \$0.00	
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 54						NA O		NA 0 \$0.00				
Total		_	\$12,423,587.96				0 \$0.0			0 \$0.00	0 \$0.0		0 \$0.00	
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 116	\$6,226,009.59 \$13,661,102.58					ONA O		NA 0 \$0.00 NA 0 \$0.00				
Total		175	\$19,887,112.17	100%	\$0.00		0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	扫
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 28						NA 0		NA 0 \$0.00 NA 0 \$0.00				
Total		43	\$5,880,672.10	100%	\$0.00		0 \$0.0	0 0	1	0 \$0.00			0 \$0.00	
31380C2E7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 28						ONA O		NA 0 \$0.00 NA 0 \$0.00				
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0			0 \$0.00			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$16,765,619.74	84.22%	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
Total			\$19,906,742.78				0 \$0.0			0 \$0.00		Ш	0 \$0.00	Ш
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 7	\$907,031.22	38.34%	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
Total	CHACE MANUATTAN MODITO A CR. CORROLL STOLL	17					0 \$0.0			0 \$0.00	0 \$0.0		0 \$0.00	
31380C2L1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 46 71	\$4,522,231.53	61.68%	\$0.00	NA		0 NA 0 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		0 NA		NA
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					O NA O		NA 0 \$0.00				
Total	Unavailable	32 45	\$3,114,379.84	66.73%	\$0.00	NA		NA 0	\$0.00	VA 0 \$0.00 VA 0 \$0.00 0 \$0.00		0 NA		NA
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	, , , , , , , , , , , ,) NA 0		NA 0 \$0.00				
Total	Unavailable	52 68	\$4,580,477.42	77.67%	\$0.00	NA		NA 0	\$0.00	VA 0 \$0.00 VA 0 \$0.00	NA 0 \$0.0	0 NA		NA
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02					O NA O		VA 0 \$0.00				
Total	Unavailable	29 30	\$2,257,459.35	98.44%	\$0.00	NA		NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0) NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1		İ) NA 0		NA 0 \$0.00		П		П
Total	Unavailable	32 33	\$2,464,368.81	93.2%	\$0.00	NA	0 \$0.0 0 \$0.0	NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83% (O NA O		NA 0 \$0.00				
Total	Unavailable	20	\$620,166.35 \$2,565,893.28				0 \$0.0 0 \$0.0	0 NA 0		NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14						O NA 0		VA 0 \$0.00				
Total	Unavailable	10 24	\$1,541,717.31 \$4,012,569.71			-	0 \$0.0 0 \$0.0	0 NA 0		NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,143,728.89					O NA O		NA 0 \$0.00				
Total	Unavailable		\$9,642,596.17 \$26,786,325.06				0 \$0.0 0 \$0.0	0 NA 0		VA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$3,467,250.00 \$5,519,012.30					ONA O	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	O NA	0 \$0.00)NA
Total	Unavaname		\$8,986,262.30				0 \$0.0		\$0.00	0 \$0.00			0 \$0.00	
31380C4Z8 Total	SUNTRUST MORTGAGE INC.		\$19,492,973.14 \$19,492,973.14				0 \$0.0 0 \$0.0) NA 0	\$0.00	VA 0 \$0.00			0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.		\$25,378,509.90					ONA 0		NA 0 \$0.00				
Total			\$25,378,509.90			+	0 \$0.0			0 \$0.00			0 \$0.00	
31380C5B0 Total	SUNTRUST MORTGAGE INC.		\$23,229,072.50 \$23,229,072.50				0 \$0.0 0 \$0.0	0 NA 0		NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	\$0.00	NA	0 \$0.0	O NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		218	\$23,801,149.46	100%			0 \$0.0			0 \$0.00			0 \$0.00	
31380C5F1 Total	SUNTRUST MORTGAGE INC.		\$15,453,110.83 \$15,453,110.83				0 \$0.0 0 \$0.0	0 NA 0		NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31380C5G9	SUNTRUST MORTGAGE INC.		\$13,498,735.26					ONA 0		NA 0 \$0.00				
Total			\$13,498,735.26				0 \$0.0			0 \$0.00		Ш	0 \$0.00	
31380C5L8 Total	GE CAPITAL MORTGAGE SERVICES		\$4,031,435.66 \$4,031,435.66				0 \$0.0 0 \$0.0	0 NA 0		NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
	Unavailable		\$25,092,972.34			-		ONA O		NA 0 \$0.00				
Total	Transitalia	ĺ	\$25,092,972.34				0 \$0.0			0 \$0.00			0 \$0.00	
31380C5R5	Unavailable	38	\$5,963,609.31	100%			0 \$0.0) NA 0	\$0.00	VA 0 \$0.00		ONA		INA

Total		38	\$5,963,609.31	100%	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	—
31380C5T1 Total	GE CAPITAL MORTGAGE SERVICES		\$11,369,499.60 \$11,369,499.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380C5Z7 Total	GE CAPITAL MORTGAGE SERVICES	81 81				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 P	_	\$0.00	_
31380C6F0 Total	GE CAPITAL MORTGAGE SERVICES	31 31		-			0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380C6G8 Total	Unavailable	12 12	1 /1 /1 1				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380C6K9 Total	Unavailable	7 7	+ //			_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380C6U7 Total	GE CAPITAL MORTGAGE SERVICES	10 10		-			0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00	
31380C6V5 Total	GE CAPITAL MORTGAGE SERVICES		\$12,291,378.33 \$12,291,378.33				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380C6Y9 Total	GE CAPITAL MORTGAGE SERVICES	56 56				\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$		=	0 \$0.00 0 \$0.00	_	\$0.00 P		\$0.00	
31380CA81 Total	COUNTRYWIDE HOME LOANS, INC.	28 28				_	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380CC30	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,401,222.90	79.58%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0	\$0.00	NA
Total	COUNTRIVIABLE HOME LOANS INC		\$23,121,497.29				0 \$0.00				0 \$0.00		\$0.00		\$0.00	Ш
31380CC48 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 53 79		71.03%	\$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NA
31380CCQ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,705,612.38 \$16,824,368.28 \$22,529,980.66	74.68%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 62	\$555,400.00	6.01%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavanable	66		-			0 \$0.00				0 \$0.00		\$0.001 \$0.00		\$0.00	
31380CDA3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 3 13	\$490,845.41	25.22%	\$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NA
31380CDN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,970,165.00 \$2,830,666.72	41.04% (58.96% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00) NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 8 43	\$4,363,991.09 \$1,016,940.83	81.1% (18.9% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA NA
31380CE87 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 39 62	\$2,719,522.10 \$4,324,232.60	38.61% (61.39% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31380CEX2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19 36	\$2,605,140.73	53.29%	\$0.00	NA NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31380CEZ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6 11	\$639,186.94	48.04%	\$0.00	NA NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NA
31380CFK9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1 3	\$215,661.98	43.73%	\$0.00	NΑ		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31380CGC6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$12,776,636.33 \$7,016,375.01 \$19,793,011.34	35.45%	\$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NA
31380CGE2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	116	\$8,446,603.97 \$16,351,649.64 \$24,798,253.61	65.94%	\$0.00	NA NA		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NA
31380CH27 Total	GMAC MORTGAGE CORPORATION	72 72				NΑ	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00	
31380CH43 Total	GMAC MORTGAGE CORPORATION	69 69					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380CH76 Total	GMAC MORTGAGE CORPORATION		\$16,059,726.05 \$16,059,726.05				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
31380CH84 Total	GMAC MORTGAGE CORPORATION	34 34	\$3,512,562.52 \$3,512,562.52			NΑ	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00	
Total	GMAC MORTGAGE CORPORATION		\$19,952,366.87 \$19,952,366.87	100%	\$0.00						0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	
	 	1	,,,55=,500.07	10070		Н	\$0.00	- 	70.00		0,00.00	-		-1	1.5.00	\vdash

31380СНЈ0	GMAC MORTGAGE CORPORATION	75						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31380CHK7	GMAC MORTGAGE CORPORATION	75 168					\$0.00 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168	\$20,102,255.70	100%	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	79 32	\$3,305,224.87	29.8%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
Total	CMAC MODITCACE CORDONATION		\$11,092,771.15				\$0.00	0\$0.00 0\$0.00 0\$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	36 4 40	\$429,781.61	10.73%	0 \$0.00 NA	\$0.00 NA 0		IA 0 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0
	GMAC MORTGAGE CORPORATION		\$19,796,966.89					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1	\$107,260.92 \$19,904,227.81	0.54%	0 \$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31380CHP6	GMAC MORTGAGE CORPORATION	45						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		45	, ,,,,,-				\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION		\$19,932,571.93 \$19,932,571.9 3				\$0.00 N	IA 0 \$0.00 NA
31380CHR2	GMAC MORTGAGE CORPORATION Unavailable	86	4-77					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		96	\$10,019,344.94				\$0.00	0\$0.00 0\$0.00 0\$0.00
31380CHZ4 Total	GMAC MORTGAGE CORPORATION	61 61	\$8,059,352.53 \$8,059,352.5 3				\$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00 0 \$0.00
31380CJ58 Total	CAPSTEAD, INC.	9					\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31380CJ74 Total	DMR FINANCIAL SERVICES INC.	39 39	\$4,504,186.97	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	[A 0 \$0.00 NA 0 \$0.00
31380CJ90 Total	Unavailable	24	\$1,577,207.82	100%	0 \$0.00 NA	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
31380CJH2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
Total 31380CJK5 Total	GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	0 \$0.00
31380CJL3	GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION		\$15,041,450.08	100% (0 \$0.00 NA	\$0.00 NA 0		0 0 0 0 0 0 0 0 0 0
Total 31380CJU3	GMAC MORTGAGE CORPORATION	25		94.47%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 1A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$166,210.95 \$3,006,360.9 5				\$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00 0 \$0.00
31380CJV1 Total	GMAC MORTGAGE CORPORATION		\$12,110,244.79 \$12,110,244.79				\$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
31380CKE7 Total	AMERICAN HOME FUNDING INC.	38 38					\$0.00 N	TA 0 \$0.00 NA 0 \$0.00
31380CKF4 Total	AMERICAN HOME FUNDING INC.	41 41	\$4,962,361.21 \$4,962,361.21				\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31380CKH0 Total	AMERICAN HOME FUNDING INC.	25 25	4 //				\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31380CKJ6 Total	AMERICAN HOME FUNDING INC.	17 17	\$2,518,318.00 \$2,518,318.00				\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31380CKK3 Total	AMERICAN HOME FUNDING INC.	28 28					\$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00 0 \$0.00
31380CKL1 Total	AMERICAN HOME FUNDING INC.	18 18	1 /1 -/				\$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31380CKM9 Total	AMERICAN HOME FUNDING INC.	19 19	4 / -/				\$0.00 N	TA 0 \$0.00 NA 0 \$0.00
31380CKN7 Total	AMERICAN HOME FUNDING INC.	25 25					\$0.00 N \$0.00	TA 0 \$0.00 NA 0 \$0.00
31380CKR8 Total	AMERICAN HOME FUNDING INC.	16 16	1 //				\$0.00 N \$0.00	TA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00 0 \$0.00
31380CKS6 Total	AMERICAN HOME FUNDING INC.	21 21	\$3,017,300.00 \$3,017,300.00				\$0.00 N \$0.00	TA 0 \$0.00 NA 0 \$0.00
31380CM21 Total	TRUSTCORP MORTGAGE COMPANY	13 13					\$0.00 N \$0.00	TA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00 0 \$0.00
31380CM39	TRUSTCORP MORTGAGE COMPANY	12						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	1	12	\$446,986.61		0 \$0.00 0		\$0.00	0 \$0.00 0 \$0.00 0 \$0.00

31380CM47 Total	TRUSTCORP MORTGAGE COMPANY	67 67	4 //				\$0.00 N	A 0 \$0.00 N
31380CM54 Total	TRUSTCORP MORTGAGE COMPANY	30 30					\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380CMY1 Total	TRANS FINANCIAL MORTGAGE COMPANY Unavailable	4 10 14	\$722,054.39	72.66%	0 \$0.00 NA	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	16 16	\$577,617.46	100%	0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380CN38	CROSSLAND MORTGAGE CORPORATION Unavailable	10 28	\$1,604,851.88	75.11%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380CN53	CROSSLAND MORTGAGE CORPORATION Unavailable	38 1 86	\$2,136,793.25 \$87,400.00 \$10,852,099.42	0.8%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00
Total 31380CN95	CROSSLAND MORTGAGE CORPORATION	87	\$10,939,499.42 \$768,550.62	100% (34.32%)	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable BANC ONE MORTGAGE CORPORATION	13 21	\$1,470,888.19 \$2,239,438.81 \$25,304,712.26	100%	\$0.00	\$0.00	\$0.00	A 0 \$0.00 NA
Total 31380CNC8	BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION		\$25,304,712.26 \$25,304,712.26 \$3,484,219.50	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.
	BANC ONE MORTGAGE CORPORATION		\$3,484,219.50 \$12,642,137.33	100%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380CNE4 Total	BANC ONE MORTGAGE CORPORATION	61 61	\$12,642,137.33 \$7,255,210.09 \$7,255,210.09	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00
31380CNF1 Total	BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70 \$14,917,076.70	100%	0 \$0.00 NA	\$0.00 NA 0		A 0 \$0.00 N
31380CNG9 Total	BANC ONE MORTGAGE CORPORATION	16 16					\$0.00 N \$0.00	A 0 \$0.00 N
31380CNH7 Total	BANC ONE MORTGAGE CORPORATION	36 36					\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380CNN4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	6 16 22	\$2,216,599.14	74.26%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380CNP9 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	3 64 67	\$9,053,741.46	94.71%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380CNQ7	CROSSLAND MORTGAGE CORPORATION Unavailable	4	\$284,783.15 \$1,292,327.81	18.06% (81.94% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380CNS3 Total	Unavailable	32 32	\$4,637,883.17	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00
31380CNT1	CROSSLAND MORTGAGE CORPORATION Unavailable	6	\$413,042.43 \$2,061,483.06	16.69% (83.31% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380CNV6 Total	Unavailable	38 11 11	\$1,107,787.76	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00
31380CPB8	CROSSLAND MORTGAGE CORPORATION Unavailable	2 15	\$102,900.00 \$1,190,638.49	7.95% (92.05% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00
Total 31380CQ50 Total	THIRD FEDERAL SAVINGS AND LOAN		\$3,000,446.42 \$30,172,045.94 \$30,172,045.94	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	0 \$0.00
31380CQV3 Total	IPSWICH SAVINGS BANK	14 14	\$2,012,343.79	100%	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 N
31380CQY7 Total	M&T MORTGAGE CORPORATION Unavailable	23 4 27	\$392,834.00	13.18%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380CSV1	PROVIDENT BANK OF MARYLAND Unavailable	5 14	\$633,712.30 \$2,468,002.91	20.43% (79.57% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380CUL0	FLAGSTAR BANK, FSB Unavailable	4 138	12, 2 , 2	3.83%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00
Total 31380CUM8	Unavailable FLAGSTAR BANK, FSB		\$19,872,881.89	100%	0 \$0.00 0	\$0.00	\$0.00	A 0 \$0.00 N
	I ENGLINE BRINK, 10B		12,723,373,0		90.00[111]		35.501	110 00.00 111 0 00.00 111 0 00.00 111

Total	Unavailable		\$21,781,048.72 \$24,876,423.7 4				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380CUP1 Total	Unavailable		\$19,861,231.78 \$19,861,231.78				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380CUQ9	FLAGSTAR BANK, FSB Unavailable	10 69	\$8,909,667.86	89.38%	\$0.00	NA	0 \$0.00	NA (\$0.0	NΑ	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA
Total 31380CUS5	FLAGSTAR BANK, FSB	79					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 NA
Total	Unavailable	82 89	1-//					NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$14,634,302.39	98.09%	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	13		6 100%	\$0.00	NA		NA (\$0.0) NA		NA 0		NA 0 5	\$0.00 \$0.00 NA
Total 31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	\$0.00	NA		NA (\$0.0	0 NA		NA 0		NA 0 S	\$0.00 NA
Total	Unavailable	10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380CXX1 Total	FIRST UNION MORTGAGE CORPORATION	8					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380CZ27 Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,637,224.29 \$14,637,224.29				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 29	\$4,227,489.91	52.15%	\$0.00	NA	0 \$0.00	NΑ	\$0.0	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
	Unavailable		\$28,246,724.37	7 100% 0	\$0.00	NA		NA (\$0.0) NA		NA 0		NA 0 S	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	43		3 27.48%	\$0.00	NA		NA (\$0.0) NA		NA 0		NA 0 5	\$0.00 \$0.00 NA
Total	Unavailable		\$14,713,723.01 \$20,289,819.9 9		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00 NA \$0.00
31380CZ76 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102	\$12,760,337.75 \$12,284,237.36 \$25,044,575.11	49.05%	\$0.00	NA		NA (0 NA		NA 0		IA 0	\$0.00 NA \$0.00 NA \$0.00
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	104 68													\$0.00 NA \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,423,121.43 \$24,342,906.52	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00 NA
Total		162	\$24,342,906.52	2 100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33 \$25,577,874.3 3	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00 NA \$0.00
31380CZE1 Total	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90 \$26,492,160.90	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380CZF8 Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,169,556.10 \$27,169,556.10				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380CZG6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$2,761,397.35 \$23,389,151.54 \$26,150,548.89	89.44%	\$0.00	NA		NA (\$0.0) NA		NA 0		IA 0	\$0.00 NA \$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2		1.86%	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA 0	\$0.00 N	NA 0 5	\$0.00 NA \$0.00 NA
Total 31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,089,444.48	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00 NA
Total	Unavailable	21	\$3,302,281.79	35.36%	\$0.00	NA		NA (\$0.0) NA		NA 0		IA 0	\$0.00 NA \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 16	\$2,503,749.54	26.23%	\$0.00	NA	0 \$0.00	NA (\$0.0	NA	0\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA
Total 31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	\$0.00	NA		NA	\$0.0) NA		NA 0		NA 0 5	\$0.00 NA
Total	Unavailable		\$22,025,319.50 \$27,182,515.5 4				0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00 NA \$0.00
31380CZW1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$4,164,760.19 \$21,562,646.78 \$25,727,406.97	83.81%	\$0.00	NA		NA	\$0.0	NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40		20.8%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 5	\$0.00 NA \$0.00 NA
Total		201	\$26,515,081.29	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00
31380D2J4 Total	COLUMBIA NATIONAL INC.	134	\$17,650,725.00 \$17,650,725.00	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0.5	\$0.00 NA \$0.00
Total	COLUMBIA NATIONAL INC.	38 38			\$0.00		0 \$0.00 0 \$0.00	-	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00

31380D2M7 Total	COLUMBIA NATIONAL INC.		\$17,852,450.00 \$17,852,450.0 0					IA 0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D2P0 Total	COLUMBIA NATIONAL INC.	32 32	\$3,010,656.86	100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	
31380D3L8	NATIONSBANC MORTGAGE CORPORATION		\$22,475,104.84					IA 0 \$0.00			
Total	Unavailable	218	\$32,623,346.44 \$55,098,451.28	59.21%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	
	NATIONS DANG MODES AGE CORDONATION										
31380D3M6	NATIONSBANC MORTGAGE CORPORATION Unavailable	117 185	\$22,805,367.13	67.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Total		302	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00			0 \$0.00
31380D3P9	NATIONSBANC MORTGAGE CORPORATION Unavailable	192	, , ,	66.53%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Total			\$36,694,100.53					0 \$0.00			0 \$0.00
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION Unavailable	30 54	\$6,745,266.26	64.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Total		84	, ,, .,,					0 \$0.00			0 \$0.00
31380D5M4	COMMONWEALTH SAVINGS BANK Unavailable	23 5	\$653,317.18	21.67%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N.
Total		28	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00			0 \$0.00
31380D5N2 Total	COMMONWEALTH SAVINGS BANK	18 18				\$0.00 NA 0 \$0.00 0		IA 0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D5Q5	COMMONWEALTH SAVINGS BANK	16						IA 0 \$0.00			
Total	Unavailable	22	\$741,828.53 \$2,998,755.6 5					IA 0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total		17	\$1,999,982.05	100%	0 \$0.00	\$0.00		0 \$0.00			0 \$0.00
31380D5U6	COMMONWEALTH SAVINGS BANK Unavailable	15 1	\$1,964,535.41 \$39,370.75					IA 0 \$0.00 IA 0 \$0.00			
Total		16	\$2,003,906.16	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00
31380D6B7 Total	GLENDALE FEDERAL BANK	28 28						IA 0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100% (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total		41	\$6,058,475.00	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00
31380D6K7 Total	REPUBLIC BANCORP MORTGAGE INC.		\$23,900,779.71 \$23,900,779.71			\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D6T8	NOVUS	78	\$9,036,931.73	100% (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total		78	\$9,036,931.7 3	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00
31380D6V3 Total	NOVUS	10 10	7 / - /					0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total	Unavailable	159 164	\$9,889,074.80 \$10,175,174.8 0					IA 0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0 \$0.00 NA	0 \$0.00 NA 0		IA 0 \$0.00			
Total	Unavailable	215 222	\$12,632,915.31 \$13,048,056.0 9					0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total	Unavailable	25 79	\$3,471,267.77 \$10,099,395.9 2			\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100% (0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total		13	\$1,003,043.10	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00
31380DAE6 Total	CAPSTEAD, INC.	29 29						IA 0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00
31380DAG1	Unavailable	11	\$839,280.38	100% (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N
Total		11	, , , , , , ,			\$0.00		0 \$0.00			0 \$0.00
31380DAP1	COLONIAL SAVINGS FA Unavailable	66 73						IA 0 \$0.00 IA 0 \$0.00			
Total		139	\$16,509,497.84					0 \$0.00			0 \$0.00
31380DAQ9	COLONIAL SAVINGS FA Unavailable	55 94	\$6,069,621.43 \$10,429,588.67					IA 0 \$0.00 IA 0 \$0.00			
Total			\$16,499,210.10					0 \$0.00			0 \$0.00
31380DAR7	COLONIAL SAVINGS FA Unavailable	22 27	\$2,455,137.85 \$3,045,052.47					IA 0 \$0.00 IA 0 \$0.00			
Total		49						0 \$0.00			0 \$0.00
31380DAT3 Total	NORWEST MORTGAGE, INC.	45 45						IA 0 \$0.00 0 \$0.00			0 \$0.00 N.
	NORWEST MORTGAGE, INC.		\$22,524,520.75					IA 0 \$0.00			
Total	Unavailable	3	\$590,702.86 \$23,115,223.61	2.56%	0 \$0.00 NA	\$0.00 NA	\$0.00 N	IA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	
		100	ψ <u>-</u> υ,11υ,22υ,01		50.00			0 50.00	0 50.0		0 50.00

31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95,82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0.80 (0 NAI0	50.00 N	A 0 \$0.00 N
	Unavailable	3	\$294,679.10	4.18%	\$0.00	NΑ		\$0.00 N		00 NA 0		A 0 \$0.00 N. 0 \$0.00
	NORWEST MORTGAGE, INC.	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									A 0 \$0.00 N
	Unavailable	37	\$4,581,252.02	91.92%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	50.00 N	A 0 \$0.00 N
Total		40					0 \$0.00 0		0 \$0.0		50.00	0 \$0.00
31380DBB1	INLAND MORTGAGE CORPORATION Unavailable	16 42										A 0 \$0.00 N. A 0 \$0.00 N.
Total		58	\$6,931,172.07	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00 05	50.00	0 \$0.00
31380DBC9	INLAND MORTGAGE CORPORATION Unavailable	31						\$0.00 N				A 0 \$0.00 NA
Total	Unavanaule	37					0 \$0.00 NA 0		0 \$0.0		60.00 INZ	0 \$0.00
31380DBD7	INLAND MORTGAGE CORPORATION	13										A 0 \$0.00 N
Total	Unavailable	24 37					0 \$0.00 NA 0 0 \$0.00 0		(A 0 \$0.0 0 \$0. 0		50.00 Nz 5 0.00	A 0 \$0.00 N. 0 \$0.00
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0 S	50.00 N	A 0 \$0.00 N
Total	Unavailable 	38 78				_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		50.00 N	A 0 \$0.00 N.
	Unavailable	15										A 0 \$0.00 N
Total	Unavanaule	15					0 \$0.00 NA 0		0 \$0.0		60.00	0 \$0.00
31380DBJ4	INLAND MORTGAGE CORPORATION	63										A 0 \$0.00 N
Total	Unavailable	113 176	\$7,016,521.97 \$10,993,349.6 9				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0 0 \$0. 0		50.00 N2 5 0.00	A 0 \$0.00 N. 0 \$0.00
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0 S	0.00 N	A 0 \$0.00 N
Total	Unavailable	60 85					0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		50.00 NA	A 0 \$0.00 N.
	INLAND MORTGAGE CORPORATION		\$16,878,380.00									A 0 \$0.00 N
Total	Unavailable	208		62.84%	\$0.00	NΑ		\$0.00 N		00NA 0		A 0 \$0.00 N. 0 \$0.00
	NV AND MODES A GL GODDOD ATTOM											
	INLAND MORTGAGE CORPORATION Unavailable	24	\$2,253,953.09	83.22%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	50.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total		31	\$2,708,471.67	100%			0 \$0.00 0		0 \$0.0		50.00	0 \$0.00
31380DBU9	INLAND MORTGAGE CORPORATION Unavailable	14 52										A 0 \$0.00 N. A 0 \$0.00 N.
Total		66	\$6,967,989.00	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00 05	50.00	0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	50	\$6,257,947.54 \$23,168,914.00									A 0 \$0.00 N. A 0 \$0.00 N.
Total	Olidvalidule		\$29,426,861.54				0 \$0.00 NA 0		0 \$0.0		60.00	0 \$0.00
31380DBW5	INLAND MORTGAGE CORPORATION	2	7 7 7 7 7 7 7 7 7			_						A 0 \$0.00 N
Total	Unavailable	10 12		 			0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0 0 \$0. 0	- 1-1-	50.00 N2 5 0.00	A 0 \$0.00 N. 0 \$0.00
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89% (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0 S	50.00 N	A 0 \$0.00 N.
Total	Unavailable		\$12,971,967.00 \$16,822,817.00				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		60.00 NA	A 0 \$0.00 N. 0 \$0.00
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	A 0 \$0.0	00 NA 0 S	50.00 N	A 0 \$0.00 N.
Total		22					0 \$0.00 0		0 \$0.0		60.00	0 \$0.00
	FIRST AMERICAN NATIONAL BANK	17 17				_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		0.00 N	A 0 \$0.00 N.
Total	EDOT AMERICAN MATION AND DANK											
31380DC95 Total	FIRST AMERICAN NATIONAL BANK	21 21					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		60.00 N	A 0 \$0.00 N. 0 \$0.00
31380DDN3	SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%			0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	0.00 N	A 0 \$0.00 N
Total		126	\$11,676,789.43	100%	\$0.00	Н	0 \$0.00 0		0 \$0.0		60.00	0 \$0.00
31380DE69 Total	GMAC MORTGAGE CORPORATION	25 25		1 1		_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		60.00 N	A 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	20	, , , , , , , , , , , , , , , , , , , ,									A 0 \$0.00 N
Total	POST MOREOVED CONFORMATION	20					0 \$0.00 NA 0		0 \$0.0		80.00 N	0 \$0.00
31380DEY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,538,286.87	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	A 0 \$0.0	00 NA 05	50.00 N	A 0 \$0.00 N
Total	MORTGAGE	19				\Box	0 \$0.00 0	\$0.00	0 \$0.0	00 05	60.00	0 \$0.00
31380DF35	NEW AMERICA FINANCIAL, INC	18										A 0 \$0.00 N
Total		18	\$1,568,270.60	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00 05	50.00	0 \$0.00
31380DF84 Total	REPUBLIC BANCORP MORTGAGE INC.		\$15,244,432.05 \$15,244,432.0 5				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		50.00 N	A 0 \$0.00 N.
	REPUBLIC BANCORP MORTGAGE INC.		\$15,206,280.12									A 0 \$0.00 N
Total	ALL OBLIC BANCON MONIGAGE INC.		\$15,206,280.12 \$15,206,280.12				0 \$0.00 NA 0		0 \$0.0		60.00 N	0 \$0.00
31380DFD3	Unavailable		\$10,556,178.96									A 0 \$0.00 N
Total			\$10,556,178.96				0 \$0.00 0		0 \$0.0		50.00	0 \$0.00
31380DFF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%		_	0 \$0.00 NA 0		A 0 \$0.0	00 NA 0 S	50.00 N	A 0 \$0.00 N
											-	

Total	Unavailable	15 31	1 / /			0 \$0.00 NA 0			0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0	
31380DFG6 Total	MATRIX FINANCIAL SERVICES CORPORATION	16 16				0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0 0 \$0.0	
31380DFH4	M&T MORTGAGE CORPORATION Unavailable	15 13	7 //									A 0 \$0.00 A 0 \$0.00	
Total		28	\$2,977,752.01	100%	\$0.00	0 \$0.00	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380DFK7 Total	PRISM MORTGAGE COMPANY		\$30,585,419.45 \$30,585,419.45			0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.00 0 \$0.0	
31380DFM3 Total	PRISM MORTGAGE COMPANY	58 58				0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
31380DFR2 Total	CHARTER ONE BANK FSB		\$19,415,532.29 \$19,415,532.2 9			0 \$0.00 NA (0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0	
31380DFS0 Total	CHARTER ONE BANK FSB	_	\$21,338,654.29 \$21,338,654.2 9	1 -		0 \$0.00 NA (0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
31380DFT8 Total	CHARTER ONE BANK FSB		\$18,029,785.79 \$18,029,785.79			0 \$0.00 NA (0 \$0.00 0			0 \$0.00 0 \$0.00		60.00 N	A 0 \$0.0	
31380DFU5 Total	CHARTER ONE BANK FSB		\$174,097,303.22 \$174,097,303.2 2			0 \$0.00 NA (0 \$0.00)			0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0	
31380DFV3 Total	CHARTER ONE BANK FSB		\$28,868,770.43 \$28,868,770.43			0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00		0.00 Nz	A 0 \$0.00 0 \$0.0	
31380DFW1 Total	CHARTER ONE BANK FSB		\$40,358,876.92 \$40,358,876.92			0 \$0.00 NA (0 \$0.00)			0 \$0.00 0 \$0.00		60.00 N	A 0 \$0.0 0 \$0.0	
31380DFX9 Total	CHARTER ONE BANK FSB		\$40,831,889.35 \$40,831,889.35			0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0 0 \$0.0	
31380DFY7 Total	CHARTER ONE BANK FSB		\$219,231,297.96 \$219,231,297.9 6			0 \$0.00 NA 0 0 \$0.00			0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0 0 \$0.0	
31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	32 20										A 0 \$0.00 A 0 \$0.00	
Total 31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$6,182,098.73 \$16,158,828.81			0 \$0.00 0 0 \$0.00 NA			0 \$0.00		60.00 60.00 N/	0 \$0.0 A 0 \$ 0.0	
Total		130	\$16,158,828.81	100%	\$0.00	0 \$0.00	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380DGF7 Total	AMERICAN HOME FUNDING INC.	23 23	\$3,008,823.65	100%	\$0.00	0 \$0.00	\$0.0	0	0 \$0.00	0 \$	0.00	A 0 \$0.0 0 \$0.0	0
31380DGG5 Total	AMERICAN HOME FUNDING INC.	44 44	\$4,983,655.00 \$4,983,655.00			0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0	
31380DGK6 Total	AMERICAN HOME FUNDING INC.	24 24			\$0.00	0 \$0.00 NA (0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.00 0 \$0.0	
31380DGM2 Total	AMERICAN HOME FUNDING INC.	34 34			\$0.00 NA				0 \$0.00 0 \$0.00		0.00 Nz	A 0 \$0.0	
31380DGP5 Total	CAPSTEAD, INC.	18 18				0 \$0.00 NA (0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0	
31380DGT7 Total	Unavailable		\$19,307,502.47 \$19,307,502.47		\$0.00	0 \$0.00			0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.0	
31380DGU4 Total	Unavailable	17 17			\$0.00 NA \$0.00	0 \$0.00			0 \$0.00 0 \$0.00		0.00 Nz	A 0 \$0.0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	52	\$591,149.59	7.01%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA
Total 31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$8,433,487.03 \$28,565,883.60			0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 \$0.00		60.00 NA	0 \$0.0 A 0 \$ 0.0	
Total	Unavailable		\$6,259,143.37 \$34,825,026.97			0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		60.00 NA	0 \$0.0	
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	43		25.88%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total 31380DH41	T Inavailable	161	\$18,556,068.09 \$3,348,198.24			0 \$0.00 0 0 \$0.00 NA			0 \$0.00		0.00 N	0 \$0.0 A 0 \$ 0.0	
Total	Onavaliable	52 52				0 \$0.00 NA			0 \$0.00 0 \$0.00		0.00 N	0 \$0.0	
31380DH58	CRESTAR MORTGAGE CORPORATION Unavailable	11 45										A 0 \$0.0 A 0 \$0.0	
Total		56	\$3,492,630.21	100%	\$0.00	0 \$0.00	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380DH66	CRESTAR MORTGAGE CORPORATION Unavailable	50 50	\$3,188,168.84	87.54%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total		58				0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380DH74 Total	Unavailable	54 54				0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		0.00 Nz	0 \$0.0 0 \$0.0	
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%		0 \$0.00 NA		0 NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA

Total	Unavailable	29 54	\$1,817,595.91 \$3,258,627.8 5			NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	12 20	\$1,145,030.90	57.1%	\$0.00		\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total 31380DHD1	Unavailable	9	, ,,					JA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Ullavallable	9				VA (\$0.0		0 \$0.00		\$0.00		\$0.00	
31380DHE9 Total	Unavailable	23 23				NA (VA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380DHF6	BANK OF AMERICA, FSB Unavailable	320	\$882,550.00 \$48,828,732.18								0 \$0.00 0 \$0.00					
Total	Ulidvalidule		\$49,711,282.18			VA (VA (0 \$0.00		\$0.00		\$0.00	
31380DHG4	BANK OF AMERICA, FSB Unavailable	3	\$449,700.00 \$80,890,870.80					NA (\$0.0		0 \$0.00 0 \$0.00					
Total	Unavanable		\$81,340,570.80			NA (VA (0 \$0.00		\$0.00		\$0.00	
31380DHH2	BANK OF AMERICA, FSB Unavailable	5	\$665,060.42 \$18,016,533.74								0 \$0.00 0 \$0.00					
Total	Ullavaliable		\$18,681,594.16			NA (VA (0 \$0.00		\$0.00		\$0.00	
31380DHJ8 Total	Unavailable		\$19,144,804.55 \$19,144,804.5 5			NA (\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43% (0 \$0.00	NA (0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA C	\$0.00	NA (\$0.00) NA
Total	Unavailable		\$11,570,415.66 \$11,738,235.6 6		1 00.00		\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0 \$0.00	NA (0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA C	\$0.00	NA (\$0.00) NA
Total	Unavailable	117 122	1 -//-			NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380DHN9	BANK OF AMERICA NT&SA		\$11,059,212.79								0 \$0.00					
Total	Unavailable	30 120	\$3,830,874.40 \$14,890,087.1 9			NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380DHP4	BANK OF AMERICA NT&SA	_	\$29,056,789.50								0 \$0.00					
Total	Unavailable	263	\$7,251,185.73 \$36,307,975.2 3			NA (VA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380DHQ2	BANK OF AMERICA NT&SA	71						NA (\$0.0		0 \$0.00					
Total	Unavailable	83				NA (VA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380DHR0 Total	Unavailable	34 34	1 /222/ 2			NA (\$0.00	NA (\$0.0	D	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31380DHS8	BANK OF AMERICA, FSB Unavailable	373	\$131,344.12 \$53,403,616.62			NA (0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (\$0.00)NA
Total	Chavanable		\$53,534,960.74			(\$0.0		0 \$0.00		\$0.00		\$0.00	
31380DHT6	BANK OF AMERICA, FSB Unavailable	1 281	\$417,991.29 \$190,453,102.57					VA (\$0.0		0 \$0.00 0 \$0.00					
Total	Chavanable		\$190,871,093.86			(0 \$0.00	(111)			0 \$0.00		\$0.00		\$0.00	
31380DHU3	BANK OF AMERICA, FSB Unavailable	27 93	\$2,950,197.40 \$12,058,198.28			NA (00.00				0 \$0.00 0 \$0.00					
Total		120	\$15,008,395.68								0 \$0.00		\$0.00		\$0.00	Ш
31380DHV1	BANK OF AMERICA, FSB Unavailable		\$26,417,101.25	99.38%	1 00.00		\$0.00		\$0.0	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00) NA) NA
Total			\$26,581,001.50			(Т	0 \$0.00		\$0.00		\$0.00	П
	BANK OF AMERICA, FSB Unavailable		\$29,781,391.08	99.43%	\$0.00	NA (0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total			\$29,951,126.50			_(0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA, FSB Unavailable	149	\$8,975,698.84	97.94%	\$0.00	NA (0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		152				(0 \$0.00		\$0.00		\$0.00	
31380DJA5 Total	Unavailable	31 31				NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380DJB3	CRESTAR MORTGAGE CORPORATION Unavailable	1 45	4 7								0 \$0.00 0 \$0.00					
Total		46				((0 \$0.00		\$0.00		\$0.00	
31380DJC1	CRESTAR MORTGAGE CORPORATION Unavailable	10 40									0 \$0.00 0 \$0.00					
Total		50				(\$0.0	O	0 \$0.00		\$0.00		\$0.00	D
31380DJD9	CRESTAR MORTGAGE CORPORATION Unavailable	32	\$4,302,054.98	82.62%	\$0.00	NA (0 \$0.00				0 \$0.00 0 \$0.00	NAC	\$0.00	NA (
Total		38				(\$0.00		\$0.0	D	0 \$0.00		\$0.00		\$0.00	D
31380DJJ6	CRESTAR MORTGAGE CORPORATION Unavailable		\$32,450,437.15	99.82%	\$0.00					NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00)NA)NA
Total		İ	\$32,509,637.15		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
31380DJK3	Unavailable	609	\$85,460,152.26	100%		NA (NA (\$0.0	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA

Total		609	\$85,460,152.26	100%	\$0.00		0 \$0.0		\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0
31380DJL1 Total	Unavailable		\$76,989,582.83 \$ 76,989,582.83				0 \$0.00 0 \$0.0) NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00	
31380DKR6	WASHTENAW MORTGAGE COMPANY	4) NA	0 \$0.00) NA	\$0.00) NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable		\$32,479,181.59 \$33,077,454.50				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00	
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00	0 NA
Total	Unavailable		\$36,427,129.67 \$37,611,716.85	96.85%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0 \$0			0 NA
31380DKV7 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	\$0.00) NA) NA) NA	0 \$0.00 0 \$0.00	NA 0 \$0			0 NA
	K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	\$0.00) NA) NA (\$0.00) NA	0 \$0.00 0 \$0.00		0.00 NA		0 NA
	HOMESIDE LENDING, INC.	4) NA(0 \$0.00				
Total	Unavailable	87	\$10,005,955.23 \$10,366,205.23	96.52%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0			0 NA
	Unavailable	17) NA			0 \$0.00				
Total	Unavanaure	17				_	0 \$0.00				0 \$0.00		0.00	0 \$0.00	
31380DSZ0	HOMESIDE LENDING, INC.	1	4 1/11111	1)NA			0 \$0.00				
Total	Unavailable	30 31					0 \$0.00) NA (0 \$0.00 0 \$0.00).00 NA	0 \$0.00	
31380DU20 Total	GMAC MORTGAGE CORPORATION	45 45					0 \$0.00 0 \$0.0) NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DU61 Total	GMAC MORTGAGE CORPORATION	-	\$15,583,267.87 \$15,583,267.87	1			0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DU87 Total	GMAC MORTGAGE CORPORATION	21 21					0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DU95 Total	GMAC MORTGAGE CORPORATION	71 71			-		0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DUF1 Total	GMAC MORTGAGE CORPORATION	_	\$13,006,688.05 \$13,006,688.05	1			0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DUY0 Total	GMAC MORTGAGE CORPORATION	11 11					0 \$0.00 0 \$0.0) NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DUZ7 Total	GMAC MORTGAGE CORPORATION		\$15,050,278.32 \$15,050,278.32				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DVA1 Total	GMAC MORTGAGE CORPORATION		\$23,057,779.70 \$23,057,779.70			NA) NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DVC7 Total	GMAC MORTGAGE CORPORATION		\$10,969,573.83 \$10,969,573.83				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31380DW51 Total	OLD KENT MORTGAGE COMPANY Unavailable	53 92		63.91%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA		0 NA
	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16	\$1,487,951.44	100%	\$0.00) NA) NA	\$0.00) NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA		0 NA
31380DWK8	OLD KENT MORTGAGE COMPANY	22) NA (0 \$0.00			0 \$0.0	0 NA
Total	Unavailable	9 31	\$928,778.99	29.49%	\$0.00	NA		NA	\$0.00		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31380DWP7	OLD KENT MORTGAGE COMPANY	23) NA	\$0.00) NA	0 \$0.00	NA 0 \$0	0.00 NA		
Total	Unavailable	35 58					0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DWQ5	OLD KENT MORTGAGE COMPANY	37) NA			0 \$0.00				
Total	Unavailable	10 47					0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380DWT9	OLD KENT MORTGAGE COMPANY	61) NA	0 \$0.00) NA			0 \$0.00				
Total	Unavailable	57 118	\$3,787,185.29	48.13%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0 \$0			0 NA
	OLD KENT MORTGAGE COMPANY	32					0 \$0.00) NA (\$0.00		0 \$0.00			0 \$0.0	0 NA
Total	Unavailable	52 84	\$3,170,449.01	60.84%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00		0.00 NA		0 NA
	OLD KENT MORTGAGE COMPANY	4			\$0.00) NA	0 \$0.00) NA			0 \$0.00				
Total	Unavailable	6 10	\$694,459.49	55.53%	\$0.00	NA	0 \$0.00 0 \$0.0	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0			0 NA
	OLD KENT MORTGAGE COMPANY		\$13,583,773.56) NA		П	0 \$0.00			Ш	\top
Total	Unavailable	116	\$19,437,001.71 \$33,020,775.27	58.86%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00	0NA
	OLD KENT MORTGAGE COMPANY		\$12,521,141.11))NA(0 \$0.00				
Total	Unavailable	64	\$7,547,071.15 \$20,068,212.26	37.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.00	0 NA
	1	181	⊅∠∪,∪00,∠1∠,∠b	100%	\$0.00	1	0 \$0.00		30.00		0 50.00	10 50	,.00	10,50.00	+-

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	OLD KENT MORTGAGE COMPANY Unavailable	49 74	\$9,713,315.91	60.39%	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total			\$16,084,891.05				0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380DWZ5	OLD KENT MORTGAGE COMPANY Unavailable	34						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		63	\$7,232,795.50	100%	\$0.00)	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	\vdash
31380DX50	M&T MORTGAGE CORPORATION Unavailable	10						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		13					0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380DX68	OLD KENT MORTGAGE COMPANY Unavailable	19 42						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	onevariable	61					0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23						00 NA			0\$0.00					
Total	Unavailable	15 38					0 \$0. 0 \$0.	00 NA 00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34					0 \$0.	00 NA			0 \$0.00					
Total	Unavailable	24 58	1-7 -7				0 \$0. 0 \$0 .	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23						00 NA			0 \$0.00					
Total	Unavailable		\$18,281,469.22 \$21,573,448.22				0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18						00 NA			0 \$0.00					
Total	Unavailable	31 49	\$4,226,449.73	64.26%	\$0.00	NA		00 NA 00		0 NA	0 \$0.00 0 \$0.00	NAC		NA		NA
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18						00 NA			0 \$0.00				0 \$0.00	NA
Total	Unavailable	16 34	\$1,961,566.96	46.32%	\$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NAC		NΑ		NA
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16						00 NA		ONA	0 \$0.00	NAC	\$0.00	NA	0.80.00	NA
Total	Unavailable	98	\$10,028,135.32 \$11,585,392.1 2	86.56%	\$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NAC		NA		NA
	FT MORTGAGE COMPANIES	57						00 NA			0 \$0.00					
Total	Unavailable	28	\$1,650,704.84	32.91%	\$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NAC		NΑ		NA
	FT MORTGAGE COMPANIES	65	, , , , , , , , , , , , , , , , , , , ,					00 NA			0 \$0.00	П		П		
Total	Unavailable	13		17.68%	\$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NAC		NΑ		NA
	ET MODES A CE COMPANIES										0 \$0.00					
	FT MORTGAGE COMPANIES Unavailable	69	\$985,077.84	9.77%	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.0	ΝA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total			\$10,083,937.71				0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380EBJ2 Total	Unavailable	25 25				_	0 \$0. 0 \$0.	00 NA 00	0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
	CAPSTEAD, INC.	11						00 NA			0 \$0.00				_	
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	57	\$9,113,727.00	51.13%	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total			\$17,823,157.00				0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380EBR4	NVR MORTGAGE FINANCE INC. Unavailable	50 26	\$3,565,023.62	35.69%	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total		76					0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	12 14	\$1,955,400.00	52.36%	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total		26					0 \$0.		0 \$0.0		0 \$0.00		\$0.00	П	0 \$0.00	
31380ED35 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10					0 \$0. 0 \$0 .	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74						00 NA			0 \$0.00					
Total		74	\$9,583,521.90	100%	\$0.00)	0 \$0.	00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380EDD3 Total	REPUBLIC BANCORP MORTGAGE INC.	68 68					0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EDR2	PEOPLES BANK	23				NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		23					0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380EDU5 Total	PEOPLES BANK	25 2 5					0 \$0. 0 \$0 .	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	PEOPLES BANK	24						00 NA			0 \$0.00					
Total		24					0 \$0.		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380EEE0	WASHINGTON MUTUAL BANK Unavailable	421	\$57,714,757.02 \$5,329,456.65					00 NA 00 NA			0 \$0.00					
Total			\$63,044,213.67			_	0 \$0.		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380EEG5	M&T MORTGAGE CORPORATION Unavailable	28						00 NA 00 NA			0 \$0.00 0 \$0.00					
	Unavanabie	+-4	φευυ,ε20.29	11./2%			0 \$0.		50.0		050.00	INAIC		11/4	1	LVA

Total		32	\$2,502,105.22	100%	\$0.00		0 \$0.00	0 :	\$0.00	-	0 \$0.00	0	\$0.00		0 \$0.00	
31380EF41 Total	Unavailable	15 15	4 //				\$0.00 NA 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	_
31380EF58 Total	Unavailable	32 32							\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00	
31380EF66 Total	Unavailable		\$20,708,757.74 \$20,708,757.74	100%	\$0.00	NA		0 :	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.0 0	
31380EF82 Total	Unavailable	16 16	4 / /-			NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EF90 Total	Unavailable		\$31,974,403.96 \$31,974,403.96			_	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COMMONWEALTH SAVINGS BANK Unavailable	11 14	\$1,588,209.28	52.79%	\$0.00	NΑ	0 \$0.00 NA	0 :	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0NA
Total		25	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	524	\$45,481,104.92 \$72,936,378.73	61.59%	\$0.00	NΑ	0 \$0.00 NA	0 :	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0NA
Total		885	\$118,417,483.65	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EFE9	NORWEST MORTGAGE, INC. Unavailable	65 297	\$8,439,360.48 \$41,722,909.11								0 \$0.00 0 \$0.00					
Total			\$50,162,269.59				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EFF6	NORWEST MORTGAGE, INC. Unavailable		\$157,133,650.30 \$14,409,805.42								0 \$0.00 0 \$0.00					
Total	Ullavaliable		\$171,543,455.72			_	0 \$0.00 NA		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380EFG4 Total	NORWEST MORTGAGE, INC.	22 22					0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EFH2	NORWEST MORTGAGE, INC.		\$13,268,973.50								0 \$0.00					
Total	Unavailable	17 138	\$2,110,402.01 \$15,379,375.51				0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65% 0	\$0.00	NA	0 \$0.00 NA	0 :	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0 \$0.0) NA
Total	Unavailable	315	\$41,505,084.66 \$49,207,554.99	84.35%	\$0.00	NΑ		0 :		NA (0 \$0.00 0 \$0.00	NA 0		NA (0NA
	NORWEST MORTGAGE, INC.	8									0 \$0.00					
	Unavailable	39	\$5,197,513.47	84.33%	\$0.00	NA	0 \$0.00 NA	0 :	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0 \$0.00	0NA
Total		47					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EGC2 Total	Unavailable 		\$20,773,722.81 \$20,773,722.81				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EGE8 Total	Unavailable	29 29					\$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	31									0 \$0.00 0 \$0.00					
Total		35					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EJ39	FIRST COLORADO MORTGAGE CORPORATION Unavailable	13							\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (3\$0.00	NA
Total	Ollavallable	15					0 \$0.00 NA	0 :	\$0.00	4	0 \$0.00	0	\$0.00		0 \$0.00	0
31380EJ62 Total	OWEGO CITY SAVINGS BANK	43 43					0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EJF2	AMERICAN SAVINGS BANK Unavailable		\$11,971,000.00 \$22,993,373.46			NΑ	0 \$0.00 NA				0 \$0.00 0 \$0.00					
Total			\$34,964,373.46				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EJG0	AMERICAN SAVINGS BANK	89									0\$0.00					
Total	Unavailable	122 211	\$7,601,690.64 \$13,360,765.31				0 \$0.00 NA 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	\$0.00	NA	0 \$0.00 NA				0 \$0.00					
Total	Unavailable		\$66,132,932.00 \$134,833,085.71				0 \$0.00 NA 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EJK1	BANK OF AMERICA NT&SA	7	\$1,220,687.22	87 48% 0	\$0.00	NA	0 \$0.00 NA	0 :	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.80.00) NA
Total	Unavailable	1 8	\$174,672.11	12.52%	\$0.00	NΑ		0 :		NA	0 \$0.00 0 \$0.00	NA 0		NA (0NA
	FIRST COLORADO MONTO LOS CONTROLOS		, , , ,													
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	25 9	\$931,940.02	25.02%	\$0.00	NΑ	0 \$0.00 NA	0 :	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0NA
Total		34	\$3,724,504.11	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EKB9 Total	Unavailable	28 28					0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EKD5 Total	STANDARD FEDERAL BANK	68 68					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EKE3 Total	STANDARD FEDERAL BANK	15 15				NΑ	\$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CTANDADD FEDERAL DANK															П
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%[0	\$0.00	NA		0 :	∌∪.U0[NA	\$0.00	NA 0		nA (J\$U.00	ЛNA

Total		16	\$1,058,345.91	100%	0	\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31380EKG8 Total	Unavailable	39 39				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0		0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31380EKJ2	Unavailable	11				\$0.00						0 \$0.00 N				
Total	Unavariable	11				\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK	_	\$54,550,959.05			\$0.00						0 \$0.00 N				
Total	Unavailable	59 474	\$8,301,703.53 \$62,852,662.58			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 N	0 \$0.0		0 \$0.00	-
31380EKN3 Total	HOME SAVINGS OF AMERICA FSB	395 39 5			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.00 N	A 0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0	
31380EL69 Total	NAVY FEDERAL CREDIT UNION	79 79				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380EL77 Total	NAVY FEDERAL CREDIT UNION	75 75				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	-
31380EL85 Total	NAVY FEDERAL CREDIT UNION	21 21				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.00 N	A 0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0	
31380EL93 Total	NAVY FEDERAL CREDIT UNION		\$14,918,821.37 \$14,918,821.37			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31380EMA9 Total	NAVY FEDERAL CREDIT UNION	66 66				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	_	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31380EMU5 Total	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14 14				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380EMV3 Total	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20 20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION Unavailable	11				\$0.00 \$0.00						0 \$0.00 N				
Total		14	\$1,007,705.86	100%		\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	0 \$0.0	0	0 \$0.00	
31380EN83 Total	Unavailable	61 61				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380EP24 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13 13				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380EPD0	Unavailable	10				\$0.00	-		-			0 \$0.00 N				
Total		10				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
31380EPP3 Total	Unavailable	12 12	0000 100 00	4000/	-	\$0.00 \$0.00	í	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82			\$0.00						0 \$0.00 N				
Total	Unavailable	174	\$992,625.23 \$22,677,190.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00	
31380EQX5	BANK OF AMERICA, FSB	1	Ψ1 15,00115 0			\$0.00						0 \$0.00 N				
Total	Unavailable	14 1 5				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00	
31380ESN5 Total	REPUBLIC BANK	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total		10	\$1,335,710.40	100%	0	\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total		62	\$8,795,259.73	100%	0	\$0.00	H	0 \$0.00		0 \$0.0	D	0 \$0.00	0 \$0.0	0	0 \$0.00	
31380EUK8 Total	GUARDIAN SAVINGS AND LOAN ASSOCIATION		\$20,879,994.63 \$20,879,994.63			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00	
	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00 \$0.00	NA		NA) NA	0 \$0.00 N		0 NA		0 NA
31380EUU6 Total	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456 456		100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA	0 \$0.00 N		0 NA		0 NA
31380EWT7 Total	NORWEST MORTGAGE, INC.		\$14,730,205.72 \$14,730,205.72			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380EWU4 Total	NORWEST MORTGAGE, INC.	34 34				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31380EWV2 Total	NORWEST MORTGAGE, INC.		\$53,932,499.90 \$53,932,499.90			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31380EXT6	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00						0 \$0.00 N				
Total	Unavailable	129 160		82.91%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380EYB4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0 \$0.00	NA			0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	48		46.23%	0	\$0.00 \$0.00	NA		NΑ		NA	0 \$0.00 N		0NA		0NA

	I														
31380EYV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	1/							0 \$0.00 0 \$0.00					
Total		23				0 \$0.0	0	0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
31380FN72 Total	COLUMBIA SAVINGS BANK, SLA	275 275				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380FN80 Total	COLUMBIA SAVINGS BANK, SLA	90	4 - /			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	
31380FP54	FIRST UNION MORTGAGE CORPORATION	8								0 \$0.00					
Total	Unavailable	7 15	\$1,139,601.54 \$2,322,023.26			0 \$0.0 0 \$0.0	NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380FPE5	Unavailable	17	\$1,550,108.73	100% 0	\$0.00 NA	0 \$0.0	NΑ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΑ	00.02	NA
Total	Chavanable	17				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380FPF2	Unavailable	25	\$1,704,913.99	100%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		25	\$1,704,913.99	100%	\$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	+
31380FPH8	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 69					NA NA			0 \$0.00 0 \$0.00					
Total	ona vanasse	89				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42								0 \$0.00					
Total	Unavailable	30 72				0 \$0.0 0 \$0.0	NA O	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00) NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	10 19	\$808,987.00	43.06%	\$0.00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
	NATIONAL CITY MODIFICA CIT COMPANY														
31380FPP0	NATIONAL CITY MORTGAGE COMPANY Unavailable	31 24	\$2,460,285.00	45.09% C	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		55	\$5,456,435.00	100%	\$0.00	0 \$0.0		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	-	\$0.00	+
31380FPR6	NATIONAL CITY MORTGAGE COMPANY Unavailable	37 32								0 \$0.00 0 \$0.00					
Total	on vines.	69				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380FQU8 Total	VALLEY MORTGAGE COMPANY INC.	11 11				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380FTD3 Total	Unavailable	10 10				0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380FTF8 Total	Unavailable	10 10				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380FXM8 Total	BNY MORTGAGE COMPANY, INC.	15 15	\$1,738,996.40 \$1,738,996.40			0 \$0.0 0 \$0.0) NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380FZT1 Total	Unavailable	83 83				0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	
31380GC23	Unavailable	49	\$4,891,439.33	100% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00) NA	0\$0.00	NA (\$0.00	NA
Total		49	\$4,891,439.33	100%	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	口
31380GC49 Total	Unavailable	16 16				0 \$0.0 0 \$0.0	NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380GCS6	Unavailable	36								0 \$0.00					
Total		36				0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
31371G2B5	COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION	2								0 \$0.00 0 \$0.00					
	KAUFMAN AND BROAD MORTGAGE COMPANY NORWEST MORTGAGE, INC.	1 4			\$0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00					
Total	Unavailable	16 24	\$2,103,338.66	64.34%	\$0.00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
31371G2C3	ACCUBANC MORTGAGE CORPORATION CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	13								0 \$0.00 0 \$0.00					
	CTX MORTGAGE COMPANY DG MORTGAGE SERVICES INC	8 5	\$982,850.41	1.79%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
<u> </u>	GE CAPITAL MORTGAGE SERVICES HOMESTEAD MORTGAGE COMPANY	7	1							0 \$0.00 0 \$0.00					
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	2	\$312,042.88	0.57%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MCA MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	11 5	\$643,432.72	1.17%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	28 10			\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY	5 24	\$498,052.28	0.91%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	18		4.63%	\$0.00 NA	0 \$0.0		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00			
1	П	1		1 1	1 1	1	1	11	1 7		ıT	1	ı T	1	1 1

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	\$0.00	NA						\$0.00 N		
	PROVIDENT BANK REGIONAL INVESTMENT COMPANY	1 2	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7									\$0.00 N		
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA (\$0.00 N	IA 0 S	\$0.00 N
	SECURED BANKERS MORTGAGE COMPANY STAR BANK, NA	9										\$0.00 N		
	TEMPLE-INLAND MORTGAGE CORPORATION	5										\$0.00 N \$0.00 N		
	TOWNE MORTGAGE COMPANY	15										\$0.00 N		
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	1 /						\$0.00 N	A 0 \$0.0	ONA (\$0.00 N \$0.00 N	IA 0 S	50.00 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA (\$0.00 N	IA 0	\$0.00 N
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	273	\$189,869.25 \$27,522,753.29									\$0.00 N		
Total	Onlyandor		\$54,937,097.80					0		0 \$0.0		\$0.00		\$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16 72% (\$0.00	NΔ	0 \$0.00 N	IΔΩ	0 00 02	A 0.50 (ONAC	\$0.00 N	JAIO	\$0.00 N
513710302	LONG ISLAND SAVINGS BANK, FSB	20							\$0.00 N	A 0 \$0.0	00 NA	\$0.00 N	IA 0	\$0.00 N
m . 1	Unavailable	16	4 / /									\$0.00 N		
Total		42	\$6,005,299.44	100%	\$0.00	_	0 \$0.00	0	\$0.00	0 \$0.0	<u> </u>	\$0.00	03	\$0.00
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28						_				\$0.00 N		
Total	Unavailable	33				NAI		IA 0		A 0 \$0.0		\$0.00 N		\$0.00 N. \$0.00
			, , , , , ,											
31371G4A5	COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC.	5										\$0.00 N		
	MARKET STREET MORTGAGE CORPORATION	2			\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA (\$0.00 N	IA 0	\$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	30 51							\$0.00 N	A 0 \$0.0	ONA (\$0.00 N	IA O	0.00 N
	OLYMPIA MORTGAGE, INC.	8			\$0.00	NA (0 \$0.00 N		\$0.00 N	A 0 \$0.0	00 NA	\$0.00 N	IA 0	\$0.00 N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA (\$0.00 N	IA 0	\$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable	58 58										\$0.00 N		
Total			\$15,537,476.47				0 \$0.00	0		0 \$0.0		\$0.00		\$0.00
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10)54.51%lc	\$0.00	NAI	0 \$0.00 N	IAIn	\$0.000	A 0 \$0 0	ONAI	\$0.00 N	IAIN	\$0.00 N
	Unavailable	192	\$21,103,941.42	45.49%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA	\$0.00 N	IA 0	\$0.00 N
Total		432	\$46,396,667.52	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00 (\$0.00	0 5	\$0.00
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA (\$0.00 N	IA 0 5	\$0.00 N
T . 1	Unavailable		\$160,908,605.60									\$0.00 N		
Total		2,406	\$240,022,312.60	100%	\$0.00	- '	0 \$0.00	0	\$0.00	0 \$0.0	<u> </u>	\$0.00	03	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.		\$21,556,908.08									\$0.00 N		
Total	Unavailable	2 69	\$3,683,433.64 \$25,240,341.72			NAI		IA 0		A 0 \$0.0		\$0.00 N		\$0.00 N \$0.00
						T				T	11		П	
31371G5B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5				_						\$0.00 N		
Total	Chavanable	16	1 -7				0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00 TV
21271CFD0	COUNTRYWIDE HOME LOANS, INC.	100	\$24,878,866.14	105 210/10	\$0.00	NT A		TA C		A 0 00 (ONA		TA 0.6	10.00 N
313/1G5D8	Unavailable	100								A 0 \$0.0	00 NA (\$0.00 N	IA 0 S	\$0.00 N
Total		198	\$26,131,140.17	100%	\$0.00			0		0 \$0.0	00 (\$0.00	05	\$0.00
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA (\$0.00 N	IA 0 5	\$0.00 N
	Unavailable	149	\$19,598,747.81	12.25%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA	\$0.00 N	IA 0 S	\$0.00 N
Total		1,266	\$159,951,507.80	100%	\$0.00			0	\$0.00	0 \$0.0	00 0	\$0.00	0 5	\$0.00
31371G5F3	COUNTRYWIDE HOME LOANS, INC.		\$10,680,309.03			NA	0 \$0.00 N					\$0.00 N		
Total	Unavailable		\$3,551,731.57 \$14,232,040.6 0				0 \$0.00 N 0 \$0.00	IA 0		A 0 \$0.0 0 \$0. 0		\$0.00 N		\$0.00 N \$0.00
10(d)		122	\$14,232,040.00	100 /8 (50.00	ď	0 50.00	١	30.00	0,50.0		,50.00	1013	50.00
31371G5J5	COUNTRYWIDE HOME LOANS, INC.		\$13,926,273.05									\$0.00 N		
Total	Unavailable		\$36,076,744.81 \$50,003,017.86			NAI		IA 0		0 \$0.0		\$0.00 N		\$0.00 N \$0.00
31371G5K2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,993,582.21 \$32,362,864.14									\$0.00 N		
Total			\$53,356,446.35				0 \$0.00	0		0 \$0.0		\$0.00		\$0.00
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	340.85%	\$0.00	N A I	0 \$0.00 N	IAIO	\$0.00	A nsn d)() N A (\$0.00 N	JAIN!	\$0.00 N
213/1G3LU	Unavailable	37						IA 0	\$0.00 N			\$0.00 N		
Total		56						0		0 \$0.0	00 0	\$0.00	05	\$0.00
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89% 0	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA	\$0.00 N	IA 05	\$0.00 N
	FIRST UNION MORTGAGE CORPORATION	15										\$0.00 N		
	NATIONSBANC MORTGAGE CORPORATION Unavailable	182	\$1,000,580.03 \$23,001,656.29									\$0.00 N \$0.00 N		
Total			\$27,099,357.36					0		0 \$0.0		\$0.00		\$0.00
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	132 77%lr	\$0.00	NAI	0 \$0.00 N	IAIn	\$0.00	A 0 \$0 0)() N A I	\$0.00 N	IAIN	50 00 N
510, 100 10	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA	\$0.00 N	IA 0	\$0.00 N
	FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES	2 1										\$0.00 N		
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA	\$0.00 N	IA 0	\$0.00 N
T-4.1	Unavailable	41	\$5,347,538.75	52.09%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 N	IA 0	\$0.00 N
Total		93	\$10,268,206.94	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	<u> </u>	\$0.00	1019	\$0.00
31371G6B1	FLEET MORTGAGE CORPORATION	23								A 0 \$0.0	00NA	\$0.00 N	IA 0	50.00 N
	HOMESIDE LENDING, INC. Unavailable	13										\$0.00 N		
Total		41				$\overline{}$	0 \$0.00	0		0 \$0.0		\$0.00		\$0.00
31371C6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3 030/10	\$0.00	NAI,	0 \$0.00 N	IAIO	\$0.00	Alnen)O N A (\$0.00 N	JAIN	\$0.00 N
	ACCOBANC MORIGAGE CORPORATION	 	ψ170,343.00	3.3370		IVA		A	φυ.υυ[Ν	A 0 \$0.0	JUNAIC	, po.our	AU	,5.50pt

	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20 \$205,554.52				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	_	\$280,391.98	6.16%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable	23 55				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	\$0.00 NA \$0.00
31371G6L9 Total	CTX MORTGAGE COMPANY	10				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	\$0.00 NA \$0.00
2425466275	DANK OF AMERICA, FOR		\$50.444.50	2.400/	40.00	0 40 00 114 0		*** OO NY A
313/1G6N5	BANK OF AMERICA, FSB CTX MORTGAGE COMPANY	10	1 1/	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
m . 1	Unavailable	12	\$1,108,917.23	50.66%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
Total		23	\$2,189,155.44	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0	\$0.00
31371G6P0	CTX MORTGAGE COMPANY	10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	2	4 227 22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		17				0 \$0.00 0		\$0.00
31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	163	\$418,502.90 \$19,153,419.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	23 50				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	DG MORTGAGE SERVICES INC FIDELITY BOND AND MORTGAGE COMPANY	27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-	18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	_
<u> </u>	MADISON FIRST TOWN MORTGAGE CORPORATION	1			<u> </u>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	FIRSTBANK OF COLORADO, N.A.	_	\$598,745.25	0.26%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	203	1 //				\$0.00 NA 0 \$0.00 NA 0	
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	GUARANTY BANK SSB HOMESIDE LENDING, INC.	11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	INLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	36					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION	1	, -,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	NATIONAL CITY MORTGAGE COMPANY		\$11,285,353.93		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	NCB SAVINGS BANK FSB NORTH AMERICAN MORTGAGE COMPANY	20	\$134,740.85 \$2,392,631.98	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	14	\$4,343,208.53 \$1,590,042.49				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	40					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	37					\$0.00 NA 0 \$0.00 NA 0	
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	44					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	WESTERN FINANCIAL SAVINGS BANK FSB	(\$884,473.17	0.38%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
Total	Unavailable		\$103,953,793.80 \$231,446,099.81			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31371GZ37	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	325	\$35,316,773.71 \$1,957,018.14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	DG MORTGAGE SERVICES INC FIRST CHICAGO NBD MORTGAGE COMPANY	120					\$0.00 NA 0 \$0.00 NA 0	
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	87					\$0.00 NA 0 \$0.00 NA 0	
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	1 1 / 11				\$0.00 NA 0 \$0.00 NA 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	Ψ1/1,002.20	1	50.00[NA]		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	2.001117

I	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	33	\$141,203.72 \$2,800,099.63			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	3	\$217,404.86 \$99,813.79			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK	23	\$1,483,749.44 \$1,006,242.79	-		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	1	\$128,113.86 \$155,713.92			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$39,032,040.35			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		1,359\$	127,084,171.62	100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	2	\$545,350.00 \$233,550.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	5	\$1,491,066.22	 		\$0.00 NA 0	 	0\$0.00 NA 0\$0.00 NA
	COMPANY	1	\$100,000.00		, , , , , , , ,	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	33	\$1,262,100.00 \$4,373,848.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	CH MORTGAGE COMPANY, LTD. CITICORP MORTGAGE INC.	13	\$1,453,885.83 \$272,379.38			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION	6	\$829,031.36 \$417,150.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	5	\$652,755.36 \$1,057,815.75			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION	37	\$467,100.00 \$6,281,332.12			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$468,143.81			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	SERVICES	10	\$1,244,014.85	0.75% 0	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	36	\$4,505,358.01 \$270,000.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	5	\$710,033.00 \$1,283,486.58			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$66,000.00			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$550,034.16 \$2,258,806.28	1.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	8	\$656,000.00 \$787,753.59		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	9	\$1,165,095.03 \$947,350.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RELIASTAR MORTGAGE CORPORATION	11	\$1,377,603.58 \$110,407.17			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	10	\$992,336.33 \$1,743,214.82			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,477,190.21 \$720,681.44			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	67	\$10,210,808.70 \$260,765.86			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable		\$67,926,219.57 165,185,799.90			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	506	\$65,160,975.49 \$504,929.79			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	AMERICAN HOME FUNDING INC. BANK OF AMERICA NT&SA	7	\$835,450.00 \$624,996.48			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	127	\$22,615,733.42	1.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY		\$10,898,526.00 \$3,377,872.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	CH MORTGAGE COMPANY, LTD. CHERRY CREEK MORTGAGE COMPANY		\$4,865,498.16 \$2,014,975.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	22 43	\$3,299,328.26 \$5,287,991.70			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION	16	\$5,287,991.70 \$1,986,502.65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC		\$23,538,585.70	1.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$11,021,759.24 \$12,099,721.12			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	6	\$1,008,860.21	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	11 41	\$1,928,538.63 \$4,205,059.16			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	5 57	\$599,660.66 \$6,042,073.24			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	MADISON								
\vdash	FIRST HAWAIIAN BANK			94.00 0.28% 0 17.88 0.2% 0	\$0.00 N				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION		,456,34 3361,32	27.20 0.03% 0	\$0.00 N				0\$0.00 NA 0\$0.00 NA
	FIRSTBANK OF COLORADO, N.A.			64.45 0.26% 0	\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	12 \$1	,443,38	31.43 0.12% 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11 \$1	,368,27	74.03 0.11% 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	8 5	981,76	88.83 0.08% 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK SSB			55.61 3.85% 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	62 \$8	_	77.13 0.65% 0	\$0.00 N				0\$0.00 NA 0\$0.00 NA
	HINSDALE FEDERAL BANK FOR SAVINGS		147						\$0.00 NA 0 \$0.00 NA
\vdash	HOME MORTGAGE, INC. HOME NET, INC.,		5 12	\$496,197.33 \$1,957,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.		7	\$639,181.71					0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY		146						\$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION		1						\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIAT.	ION	12 9						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	ION	7						0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION		589						\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.		17	\$1,901,538.29					\$0.00 NA 0 \$0.00 NA
	MICAL MORTGAGE INC. MID AMERICA MORTGAGE, INC.		25 25	\$258,797.54 \$2,957,130.34					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION		8						0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION		98	\$12,367,852.39	1%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		287						\$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK		3		0.02%	0 \$0.00 NA 0 \$0.00 1	NAIO \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS ASSOCIATION		21	\$131,643.66 \$1,990,996.60					\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION		2	\$288,935.54	0.02%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK		12	\$998,976.08	0.08%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK		63	\$6,996,857.66					0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.		75 312						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RELIASTAR MORTGAGE CORPORATION		1	\$113,500.00	0.01%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION		4						\$0.00 NA 0 \$0.00 NA
	RYLAND MORTGAGE COMPANY SOURCE ONE MORTGAGE SERVICES CORPORATION		8	+ //					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION		99						0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION		210	\$23,971,941.15	1.94%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION		170						\$0.00 NA 0 \$0.00 NA
\vdash	THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY		102						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY		90						\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK		120						\$0.00 NA 0 \$0.00 NA
\vdash	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.		21						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK		2						0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY		5	\$624,300.00	0.05%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION		21						\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB		649 30						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		4,035						\$0.00 NA 0 \$0.00 NA
Total			9,747	\$1,233,238,483.41	100%	0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION		127	\$15 260 474 91	2 69%	0\$0.00 NA 0\$0.001	VA 0 \$0 00 NA	0 \$0 00 NA) \$0.00 NA 0 \$0.00 NA
3137 1G254	ADVANCED FINANCIAL SERVICES, INC		30						\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS		17						\$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK		3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION		4						0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII		11	\$1,588,642.78	0.28%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.		8						\$0.00 NA 0 \$0.00 NA
\vdash	BSB BANK & TRUST CO. CH MORTGAGE COMPANY, LTD.		2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION		104						0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA FEDERAL SAVINGS BANK		2	\$285,181.22	0.05%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.		36 42						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION		11						0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY		15	\$1,446,930.41	0.25%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC		53						0 \$0.00 NA 0 \$0.00 NA
\vdash	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		53 29						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.		32						0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION		13	\$1,003,041.06	0.18%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY		12 8	\$980,660.00	0.17%	0 \$0.00 NA 0 \$0.00 1	NA O SO OO NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY		2						0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK		15	\$2,946,961.64	0.52%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK		3						\$0.00 NA 0 \$0.00 NA
\vdash	FIRST SAVINGS MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION		1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY		2	\$251,808.80	0.04%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE	CES	10	\$987,452.94	0.17%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	GE CAPITAL MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP		6						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB		37						\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE, INC.		16	\$1,495,882.17	0.26%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY		187	\$18,723,325.22					\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION		3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION		87	\$8,760,533.31	1.54%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION		14			0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
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	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION MID AMERICA MORTGAGE, INC.	7 13 6	\$889,150.00 \$1,996,434.32 \$643,944.73	0.35%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51													
	NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,032,545.93 \$109,831.17													
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78													
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85													
	PLYMOUTH SAVINGS BANK PROVIDENT BANK	27	\$3,452,447.51 \$355,783.60													
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60													
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79													
	RYLAND MORTGAGE COMPANY SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$530,163.34 \$86,250.00													
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25													
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	TCF MORTGAGE CORPORATION	1	\$140,600.00													
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	119	\$14,132,701.34 \$1,104,243.29													
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75													
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92													
	TRUSTMARK NATIONAL BANK	11	\$833,593.18													
	U. S. MORTGAGE CORP.	27	\$3,884,200.00 \$863,900.00													
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	6 11	\$944,300.00													
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22													
Ì	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	Unavailable	2,802	\$315,108,146.62								_!					
tal		5,111	\$567,860,814.62	100%	<u> </u> 0 30.00	-	0 \$0.00	H (\$0.00		0 \$0.00	\vdash	0 \$0.0	<u> </u>	0 \$0.0	<u> </u>
371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38													
	COLONIAL SAVINGS FA COLUMBIA FEDERAL SAVINGS BANK	6	\$112,000.00 \$636,272.91													
	CTX MORTGAGE COMPANY	4	\$617,349.77													
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00													
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	13	\$1,573,422.34 \$723,334.79													
	GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	9	\$1,044,322.56													
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63													
	NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	12	\$1,572,605.90 \$156,000.00													
	OHIO SAVINGS BANK	8	\$766,787.48													
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00													
	REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$191,792.64 \$495,681.53													
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65													
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03													
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	228	\$174,499.80 \$26,477,341.25													
tal		384	\$44,593,835.27			-	0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (0 \$0.00	NĀ	0 \$0.0	NĀ	0 \$0.0	0 NA
tal	Unavailable	17 50	\$1,878,023.46 \$4,990,976.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
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377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
	Unavailable	18	\$1,558,220.76	78.62%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
tal		22	\$1,981,997.31	100%	U \$0.00		\$0.00	-	\$0.00	11	0 \$0.00	Н	0 \$0.0	U	0 \$0.0	U
377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0 0	0 NA	0 \$0 n	0 NA
tal		1	\$2,700,000.00				\$0.00 0		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
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	LLC CLEVELY VIC		410.777	2 - 1	0 4 -	1	0.00	27.1		III A TAIL	വടവ വ	ΝΝI	U \$0.0	υ∥NΑ		0 N <i>F</i>
	AMI CAPITAL INC.	2	\$13,900,000.00									-	በ ቁስ ሳ		በበውሰላ	V
	AMI CAPITAL INC.	2 2	\$13,900,000.00 \$13,900,000.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	-	0 \$0.0	0	0 \$0.0	0
tal	AMI CAPITAL INC. NEWPORT MORTGAGE COMPANY, L.P.			100%	0 \$0.00	(\$0.00		\$0.00		0 \$0.00					
377LXF5		2	\$13,900,000.00	100% 100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA		0 NA		0 NA
al 377LXF5 al	NEWPORT MORTGAGE COMPANY, L.P.	1	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
al 377LXF5 al 377LXH1		1	\$13,900,000.00 \$1,600,000.00	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
377LXF5 tal	NEWPORT MORTGAGE COMPANY, L.P.	1 1 1	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
aal 877LXF5 aal 877LXH1 aal 877LXP3	NEWPORT MORTGAGE COMPANY, L.P.	1 1 1 1 1	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$6,700,000.00 \$1,300,000.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
aal 877LXF5 aal 877LXH1 aal 877LXP3	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC.	1 1 1 1	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$6,700,000.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
tal 377LXF5 tal 377LXH1 tal 377LXP3 tal	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1 1 1 1 1	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$6,700,000.00 \$1,300,000.00	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
and and an an an an an an an an an an an an an	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC.	1 1 1 1 1	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$6,700,000.00 \$1,300,000.00 \$1,300,000.00 \$7,732,000.00	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
tal 377LXF5 tal 377LXH1 tal 377LXP3 tal	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1 1 1 1 1 1 1 2	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$1,300,000.00 \$1,300,000.00 \$7,732,000.00 \$7,732,000.00	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) (1) (1) (1) (1) (1) (1) (1)		NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
aal 377LXF5 aal 377LXH1 aal 377LXP3 aal 377LXP3 aal 377LXP3 aal	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2 1 1 1 1 1 1 1 2 2 2	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$1,300,000.00 \$1,300,000.00 \$7,732,000.00 \$2,100,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0		NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	
atal 377LXF5 tal 377LXH1 tal 377LXP3 tal 377LXP3 tal	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD. BERKSHIRE MORTGAGE COMPANY LTD.	1 1 1 1 1 1 1 1 2	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$1,300,000.00 \$1,300,000.00 \$7,732,000.00 \$7,732,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0		NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	
al arrivate and arrivate arrivate and arrivate arriva	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD. BERKSHIRE MORTGAGE COMPANY LTD. WASHINGTON CAPITAL DUS INC.	2 1 1 1 1 1 1 1 1 2 2 2	\$13,900,000.00 \$1,600,000.00 \$6,700,000.00 \$6,700,000.00 \$1,300,000.00 \$7,732,000.00 \$2,100,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C C C C C C C C C C C C C C C C C C C		NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
aral aral aral aral aral aral aral aral	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD. BERKSHIRE MORTGAGE COMPANY LTD.	2 1 1 1 1 1 1 1 2 2 2	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$1,300,000.00 \$1,300,000.00 \$7,732,000.00 \$2,100,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C		NA (C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
al	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD. BERKSHIRE MORTGAGE COMPANY LTD. WASHINGTON CAPITAL DUS INC.	2 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1	\$13,900,000.00 \$1,600,000.00 \$1,600,000.00 \$6,700,000.00 \$1,300,000.00 \$7,732,000.00 \$2,100,000.00 \$2,100,000.00 \$851,577.71 \$851,577.71	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00	NA (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
377LXF5 all 377LXH1 all 377LXP3 all 377LXS7 all 377LXS7 all 377LYP2 all 378DH78 all 378DH78 all 378DH78	NEWPORT MORTGAGE COMPANY, L.P. AMI CAPITAL INC. WASHINGTON MORTGAGE FINANCIAL GROUP LTD. BERKSHIRE MORTGAGE COMPANY LTD. WASHINGTON CAPITAL DUS INC.	2 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1	\$13,900,000.00 \$1,600,000.00 \$6,700,000.00 \$1,300,000.00 \$7,732,000.00 \$2,100,000.00 \$851,577.71	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00	NA (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 1 1 1 1 1 1 1 1 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

31378Q4V0 Total	Unavailable	10 10	1 7 7 2 1 1			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		00.00 00.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31378QDX6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9 34 43	\$4,638,948.48	77.01%	0 \$0.00	NA		NA		NA			.00 NA	
31378R4C0 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	49 145 194	\$9,257,588.90	76.47%	0 \$0.00	NΑ		NA		NA			.00 NA	
31378RXB0 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	23 27	\$2,697,754.15	89.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 f 0 \$0.00 f 0 \$0.00	NA 0 \$0 NA 0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31378RXC8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	68 109 177	1 /2 -/	61.06%	0 \$0.00	NA		NA		NA			.00 NA	
	ALASKA USA FEDERAL CREDIT UNION	21 21	\$3,025,405.78 \$3,025,405.78	100%	П	NA		NA	T T	NA			.00 NA	0 \$0.00 NA 0 \$0.00
Total	ALASKA USA FEDERAL CREDIT UNION	76 76	\$9,528,184.04	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK Unavailable	123 9 132	\$1,121,372.28 \$17,002,821.72	6.6% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	00.00	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK Unavailable	58 17 75	\$1,195,686.29 \$5,192,885.31	23.03% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	00.00	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK NATIONSBANC MORTGAGE CORPORATION	36 36 9	\$3,723,077.07 \$1,406,295.79	100% 14.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	00.00	0 \$0 NA 0 \$0	.00 NA	
Total 31379BVS9	Unavailable Unavailable	60 69 34	\$9,776,519.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00
Total 31379BVT7 Total	Unavailable	34 33 33	\$4,022,677.31	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	00.00 00.00 0 0 0 0 0 0	0 \$0 VA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31379BVV2 Total	Unavailable 	6 6		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
	BANK UNITED Unavailable	29 31	\$3,908,686.78 \$4,029,734.44	97% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	00.00	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379D2J7 Total	GUILD MORTGAGE COMPANY Unavailable	13 6 19	\$801,008.73	33.44%	0 \$0.00	NΑ		NΑ		NA			.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379D5T2 Total 31379D5U9	Unavailable Unavailable Unavailable	25 25 42	\$3,335,506.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31379D5V7 Total	Unavailable	35 35	\$5,440,026.46 \$4,513,729.25	100% 100%	0 \$0.00 0 \$ 0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
31379D5W5 Total	Unavailable	14 14	\$1,518,390.46	100%	0 \$0.00	NA		NA		NA			.00 NA	0 \$0.00 NA 0 \$0.00
31379D5X3 Total 31379D5Z8	Unavailable Unavailable	16 16 21	\$1,954,885.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	21 23 23	\$2,237,084.05 \$2,056,532.58	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
31379DB40 Total	WACHOVIA MORTGAGE COMPANY	192 192	\$12,076,617.89	100%	0 \$0.00	NA		NA	1	NA			.00 NA	0 \$0.00 NA 0 \$0.00
Total	WACHOVIA MORTGAGE COMPANY FIRSTAR HOME MORTGAGE CORPORATION	42 42 14	\$2,477,990.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable 	1 15	\$97,218.26 \$1,579,225.51	6.16% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 0 00.00	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	135 24 159	\$1,696,862.22 \$10,155,033.78	16.71% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	00.00	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	70 44		39.24%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	00.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		114	\$15,116,514.45	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	0 0	\$0.00	0 \$0.00		0 \$0.00
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	34	\$3,785,248.71 \$3,265,945.87											
Total	Unavanaure	57	\$7,051,194.58				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	38	\$4,027,888.53 \$421,375.22											0 \$0.00 NA 0 \$0.00 NA
Total		41	\$4,449,263.75				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31379ECF2 Total	HIBERNIA NATIONAL BANK	99 99	\$10,061,046.78 \$10,061,046.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379ECG0 Total	HIBERNIA NATIONAL BANK	360 360	\$41,362,716.03 \$41,362,716.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379ECH8 Total	HIBERNIA NATIONAL BANK	84 84	\$8,228,033.15 \$8,228,033.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379ECJ4 Total	HIBERNIA NATIONAL BANK	29 29	\$2,268,805.20 \$2,268,805.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01											
Total	Unavailable	6 15	\$622,135.66 \$1,587,427.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36											
Total	Unavailable	161 227	\$25,522,789.06 \$34,767,733.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83											
Total	Unavailable	119 135	\$12,692,914.86 \$14,822,132.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	53 485	\$7,823,770.23 \$77,407,565.36											
Total	Ullavaliable	538	\$85,231,335.59				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 NA
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	11 79	\$1,827,927.98 \$14,245,107.88											
Total	Unavanaute	90	\$16,073,035.86				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	14 29	\$1,726,470.74 \$4,512,986.73											
Total	Unavanaore	43	\$6,239,457.47				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31379НН94	PHH MORTGAGE SERVICES CORPORATION Unavailable	27 135	\$3,354,886.41 \$16,662,486.94	16.76% 83.24%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA NA	0 \$0.00 NA
Total		162	\$20,017,373.35				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$821,480.20 \$2,207,189.77	27.12% 72.88%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$3,028,669.97				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31379HKH2 Total	Unavailable	17 17	\$1,351,466.82 \$1,351,466.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379HXS4 Total	Unavailable	47 47	\$7,400,283.89 \$7,400,283.89			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78											
Total	Unavailable	201 242	\$28,895,537.84 \$34,691,264.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 NA
31379K6J7	PHH MORTGAGE SERVICES CORPORATION Unavailable	36 43	\$4,902,846.13 \$7,005,607.73											
Total	Control of the Contro	79	\$11,908,453.86				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31379LZT1 Total	SALEM FIVE MORTGAGE CORPORATION	57 57	\$7,956,470.26 \$7,956,470.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54											
Total	Unavailable	21 186	\$3,164,584.79 \$27,397,760.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18											
Total	Unavailable	47 289	\$6,988,472.23 \$41,259,546.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28											
Total	Unavailable	15 38	\$1,943,239.87 \$4,868,547.1 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41											
Total	Unavailable	30 111	\$4,251,814.50 \$16,812,518.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93											
Total	Unavailable	41 129	\$6,273,720.34 \$19,669,444.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	24	\$204,618.26 \$2,520,813.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
\vdash		$\vdash\vdash$		 	H	H	+	H	+	H	+	+	H	+

	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91													
Total	Unavailable	17 26	\$1,947,654.65 \$3,021,110.56				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1														
Total	Unavailable	17 18	1 /- /				\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	36 38					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	28 33	\$4,522,859.80	89.93%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA
	MELLON MORTGAGE COMPANY, HOUSTON	4	, , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	33 37	\$4,378,926.97	88.22%	0 \$0.00	NA (NA		NA		NA		NA		NA
	MITH ON MODIFICA CH COMPANY, HOUSTON															
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	37	\$4,627,024.60	93.29%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	\Box	0 \$0.00	П
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 24	\$3,211,029.09	64.76%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	15 24	. , ,													
Total		39					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 32														
Total		37					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4 15	4-1-7													
Total	Unavandure	19					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16														
Total	Unavailable	28 44	\$3,252,488.25 \$5,025,765.10				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	MELLON MORTGAGE COMPANY, HOUSTON	2														
Total	Unavailable	31 33	\$4,671,385.48 \$4,975,690.48				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00													
Total	Unavailable	15 16		96.41% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7														
Total	Unavailable	29 36	. , ,				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	20 36					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379MLJ6	Unavailable	14	\$2,478,800.86	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		14					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 35														
Total	S. M. T. M. M. M. M. M. M. M. M. M. M. M. M. M.	40					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379PS29	HOMESIDE LENDING, INC. Unavailable	1 29	,,													
Total	Uniavandut	30					\$0.00 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379PSZ6	HOMESIDE LENDING, INC.	17	, ,													
Total	Unavailable	17 18	- / /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139														
Total	Unavailable	346 485					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3		1.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 100					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5														
Total	Unavailable	52 57	\$6,315,606.93	91.73%	0 \$0.00	NA (NA		NA		NA		NA		NA
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118		ĺ		П	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	375 493	\$52,194,740.09	76.74%	0 \$0.00	NA (NA		NA		NA		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13				П				П				П		П
Total	Unavailable	73 86	\$4,073,469.86	86.21%	0 \$0.00	NA (NΑ		NA		NA		NA		NA
Total			ψ-19.2 Z-19.27 14.23	100/0	5,40.00	Ħ		Ħ	J. wo.ot	П	3,40.00		J wo.ut	Ħ	2, 40.00	Ħ
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31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	26 457	\$3,609,970.44 \$61,679,840.60													
Total	Unavanaoic	483	\$65,289,811.04				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	152 73	\$20,326,599.52 \$10,230,617.44													
Total		225	\$30,557,216.96				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379QB25	STAR BANK, NA Unavailable	181 48	\$16,751,021.58 \$5,235,541.99													
Total	Chavanaon	229					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	=
31379QQ45	PHH MORTGAGE SERVICES CORPORATION Unavailable	32 87	\$3,958,387.92 \$11,190,085.18													
Total	Unavanable	119					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379QQ52	PHH MORTGAGE SERVICES CORPORATION Unavailable	42 137	\$4,278,865.85 \$13,884,442.99													
Total	Unavanable	179					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379QU40	PHH MORTGAGE SERVICES CORPORATION Unavailable	57 177	\$6,385,361.85 \$23,483,119.91													
Total	Ullavalidule	234	\$25,465,119.91 \$29,868,481.76				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31379QU57	PHH MORTGAGE SERVICES CORPORATION Unavailable	57 200	\$6,379,187.02 \$24,928,603.67													
Total	Ullavalidule	257	\$31,307,790.69				\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	90	\$11,060,970.51 \$667,114.03													
Total	Ullavalidule	94					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50														
Total	Unavailable	5 6					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32													
Total	Unavailable	11 148	\$1,463,549.15 \$17,922,465.47				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12														
Total	Unavailable	19 31	\$1,967,467.13 \$3,005,821.28				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15														
Total	Unavailable	3 18					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84													
Total	Unavailable	13		45.05% 100%	0 \$0.00	NA C	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	INA
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17														
Total	Unavailable	20 37					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31379RV39	MARINE MIDLAND MORTGAGE CORPORATION	13														
Total	Unavailable	10 23					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19 22	4 / /=====													
Total	Ullavalidule	41	\$5,047,975.61				\$0.00 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	\$0.00 \$0.00	$\overline{}$
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	4													
Total	Unavailable	20					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379RVM7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	42														
Total	Uniavandule	47					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	_
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9														
Total	Unavailable 	23					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31379SZT6 Total	NATIONSBANC MORTGAGE CORPORATION	73 73					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31379T5F7	Unavailable	11		İ						ш						
Total	O MATTER AND A MAT	11					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379T5G5 Total	Unavailable	482 482					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31379T5H3	Unavailable	832														
Total	Uniavandute	832	, ,,				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31379TT46 Total	THE HUNTINGTON MORTGAGE COMPANY	43 43					\$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	81		İ												
713/911J3 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	49 130	\$5,749,512.71	38.12%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
		130	φ13,001,303.45	İ	0 50.00	H	ηφυ.00	H	J. 30.00		J 30.00	Н	J 30.00		J 90.00	Ħ
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31379TTK0 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	12 3 15	\$365,905.97	24.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379TTL8 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	69 12 81	\$8,553,476.49 \$1,511,154.95 \$10,064,631.44	15.01%	0 \$0.00	NA		NA		NA		NA (NA	
31379TTM6 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	116 10 126	\$6,475,586.76 \$591,431.30 \$7,067,018.06	8.37%	0 \$0.00	NΑ		NA		NA		NA (NA	
31379TTN4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	54 24 78	\$6,931,617.25 \$3,108,965.89 \$10,040,583.14	30.96%	0 \$0.00	NA		NA		NA		NA (NA	
31379TTP9 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	126 52 178	\$14,844,811.85 \$6,089,188.08 \$20,933,999.93	29.09%	0 \$0.00	NA		NA		NA		NA (NA	
31379TTQ7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	72 7 79	\$7,025,477.02 \$1,035,950.89 \$8,061,427.91	12.85%	0 \$0.00	NA		NA		NA		NA (NA	
31379TX58 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	9 6 15	\$870,596.61	47%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31379TX74 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	7 6 13	\$648,918.06	49.56%	0 \$0.00	NΑ		NA		NA		NA (NA	
Total	FIRST UNION MORTGAGE CORPORATION	34 34	\$3,412,791.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 NA 0 \$0.00
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	6 2 8	\$218,500.00 \$1,017,950.17	21.46% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	140 13 153	\$19,863,817.63	9.35% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	144 6 150	\$19,835,206.10	4.3% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	142 12 154	\$18,409,538.20 \$1,454,513.84 \$19,864,052.04	7.32% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	308 12 320	\$858,111.78 \$19,810,767.15	4.33% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	129 19 148		11.87% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	147 16 163	\$9,954,333.15	10.68% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	137 14 151	\$17,966,234.16 \$1,840,348.67 \$19,806,582.83	9.29% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	144 8 152	\$20,068,529.51	5.48% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total 31379UJ77	LOCAL FEDERAL BANK FSB Unavailable	38 38 79	\$10,054,698.74	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$ 0.00 \$0.00	NA	0 \$0.00
Total 31379UJ85 Total	Unavailable	79 79 79		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31379UJ93 Total	Unavailable	84 84		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00
31379UKB6 Total 31379UKE0	FT MORTGAGE COMPANIES	81 81 3		100% 3.93%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	
Total 31379UKH3	Unavailable FT MORTGAGE COMPANIES	83 86 2	\$4,999,947.71 \$228,943.83	100% 4.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31379UKK6		34 36 72	\$5,036,925.44	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	(\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA

Total		72	\$5,023,413.24	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	0 \$0.00
31379UKL4 Total	Unavailable	69 69	\$8,029,716.52 \$8,029,716.52				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379UKM2	Unavailable	85	\$10,023,245.86											0 \$0.00 NA
Total	CTX MORTGAGE COMPANY	85 371	\$10,023,245.86 \$50,943,088.67				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00 NA
	Unavailable	371 8		2.11%	0 \$0.00	NA		NA		NA) NA	
	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	0 NA	0 \$0.00 NA
Total	Unavailable	2 282	\$198,241.33 \$37,342,747.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379UWQ0 Total	CTX MORTGAGE COMPANY	70 70	\$9,843,142.14 \$9,843,142.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379UWR8 Total	CTX MORTGAGE COMPANY	70 70	\$9,757,093.27 \$9,757,093.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31379UWS6 Total	CTX MORTGAGE COMPANY	76 76				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31379UWT4 Total	CTX MORTGAGE COMPANY	88 88	\$12,803,035.42 \$12,803,035.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%										0 \$0.00 NA
Total	CONTINUENT A CAVINGO DANY	90	\$10,865,344.15		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	0 \$0.00	11	0 \$0.00
31379V4V8 Total	CONTINENTAL SAVINGS BANK	12 12	\$1,505,718.97 \$1,505,718.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31379V5A3 Total	CONTINENTAL SAVINGS BANK	32 32					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379V5P0 Total	CONTINENTAL SAVINGS BANK	24 24	\$3,199,977.62 \$3,199,977.62				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
-	FIRST BANK MORTGAGE	35												
Total	Unavailable	40					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.00		0 \$0.00 NA
31379V6A2	FIRST BANK MORTGAGE Unavailable	81 5	\$8,657,148.40 \$1,032,318.62											
Total		86	\$9,689,467.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	5 64	\$9,422,895.24	93.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	0 NA	0 \$0.00 NA
Total 31379VM30	Unavailable	69 71	\$10,027,446.44 \$10,035,426.13											0 \$0.00 0 \$0.00 NA
Total	Chavanable	71	\$10,035,426.13		0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	0 \$0.00	_	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	76	\$9,968,597.15	99.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	
Total	NEW AMERICA FINANCIAL, INC	77 4	\$10,023,553.16 \$562,890.10				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
Total	Unavailable	67 71	\$9,497,787.83 \$10,060,677.93	94.41%	0 \$0.00	NΑ		NA		NA) NA	
	NEW AMERICA FINANCIAL, INC	3		3.86%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	0 NA	0 \$0.00 NA
Total	Unavailable	73 76					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.00		0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC Unavailable	9 72	\$1,233,583.15 \$8,796,555.13											
Total		81	\$10,030,138.28				0 \$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00	Ш	0 \$0.00
31379VM97 Total	Unavailable	65 65	\$10,086,862.02 \$10,086,862.02			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	1 61	\$68,937.62 \$8,963,103.64											0 \$0.00 NA 0 \$0.00 NA
Total		62	\$9,032,041.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	72	\$9,647,386.20	96.12%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	0 NA	0 \$0.00 NA
Total	Lavrailabla	75					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31379VNC9 Total	UlidvalidUlE	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31379VP29 Total	Unavailable	57 57	\$8,504,825.54 \$8,504,825.54				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NEW AMERICA FINANCIAL, INC	1	\$99,920.03											0 \$0.00 NA
Total	Unavailable 	67 68	\$9,931,095.42 \$10,031,015.45			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379VP60 Total	Unavailable	72 72	\$10,063,006.40 \$10,063,006.40		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total			,,			H		H	1	П			Н	

31379VP78 Total	NEW AMERICA FINANCIAL, INC Unavailable	2 69 71	\$358,950.00 \$9,681,879.40 \$10,040,829.40	96.43%	0 \$0.00	NA		NA		NA		NΑ		NA	
31379VP94 Total	NEW AMERICA FINANCIAL, INC Unavailable	1 67 68	\$121,000.00 \$9,909,715.27 \$10,030,715.27	98.79%	0 \$0.00	NΑ		NA		NA		NΑ		NA	
31379VQ28 Total	Unavailable	10 10	\$1,005,150.00 \$1,005,150.00				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 SO.00
31379VQ44 Total	NEW AMERICA FINANCIAL, INC Unavailable	1 12 13	\$105,000.00 \$1,914,350.00 \$2,019,350.00	94.8%	0 \$0.00	NΑ		NA		NA		NΑ		NA	\$0.00 NA \$0.00 NA \$0.00 S
31379VQ51 Total	Unavailable	51 51	\$8,037,167.50 \$8,037,167.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31379VQ69 Total	NEW AMERICA FINANCIAL, INC Unavailable	9 10	\$969,503.23	96.42%	0 \$0.00	NA		NA		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379VQA0 Total		74 74	\$10,039,727.73 \$10,039,727.73	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31379VQB8 Total	NEW AMERICA FINANCIAL, INC Unavailable	53 57	4 12 0,0 22 1 10	93.97%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	43 43	\$4,032,048.39 \$4,032,048.39	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA \$0.00 SO.00 NA \$0.00 NA
31379VQH5 Total 31379VQJ1	NEW AMERICA FINANCIAL, INC	71 71 2		100% 2.33%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00 Solution Solut
Total 31379VOK8	Unavailable NEW AMERICA FINANCIAL, INC	77 79	\$9,831,200.00 \$10,065,350.00	97.67% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00
Total	Unavailable	71 75	\$9,628,950.00 \$10,066,180.00	95.66% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00 NA
31379VQL6 Total 31379VQM4	Unavailable [Inavailable]	82 82 55	\$10,064,822.00 \$10,064,822.00 \$7,055,000.44	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
Total 31379VQN2	NEW AMERICA FINANCIAL, INC	55 4	\$7,055,000.44 \$445,285.04	100% 4.42%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable NEW AMERICA FINANCIAL, INC	70 74 6	\$10,082,692.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00
Total	Unavailable 	60 66	\$7,408,245.00 \$8,055,195.00	91.97% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00 NA
31379VQT9 Total 31379VQU6	Unavaliable NEW AMERICA FINANCIAL, INC	31 31 2	\$5,046,915.80 \$5,046,915.80 \$331,600.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31379VQV4	Unavailable	64 66 73	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31379VQX0		73	\$10,095,200.00 \$12,056,200.00	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total 31379VRA9 Total	Unavailable	44 44	\$12,056,200.00 \$6,560,650.00 \$6,560,650.00	100%		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	3 70 73	\$525,582.55 \$9,519,242.37	5.23% 94.77%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA		NA NA	\$0.00 NA
Total 31379VRC5 Total	Unavailable	66 66	\$10,032,050.00	100%		NA		NA		NA		NA		NA	\$0.00 NA \$0.00 NA \$0.00
31379VRD3 Total	Unavailable	68 68	\$10,086,920.00 \$10,086,920.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 SO.00
Total	Unavailable	78 78		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
Total	Unavailable NEW AMERICA FINANCIAL, INC	73 73 1	\$10,051,145.00 \$10,051,145.00 \$108,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	66 67	\$9,934,352.76 \$10,042,652.76	98.92% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	107 32	\$15,487,597.24 \$4,652,100.88	76.9% 23.1%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 NA \$0.00 NA

Total		139	\$20,139,698.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00		\$0.00
31379VT33	USAA FEDERAL SAVINGS BANK Unavailable	21 13	\$2,452,873.27 \$1,580,085.73											
Total		34	\$4,032,959.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00		\$0.00
31379VT41	USAA FEDERAL SAVINGS BANK Unavailable	176 35	\$25,409,087.37 \$4,886,881.72											
Total		211	\$30,295,969.09				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	32 15	\$4,107,296.96 \$1,938,185.77	32.06%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00 NA
Total	NGAA FEDERAL CANINGS BANK	47	\$ 6,045,482.73 \$678,995.60		П	П	0 \$0.00	П	0 \$0.00			0 \$0.00	П	\$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	6 4 10	\$720,834.42 \$1,399,830.02	51.49%	0\$0.00	NΑ		NΑ		NA 0 \$0	00 NA		NA (
Total	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50					Ш						
Total	Unavailable	13 46	\$1,341,848.61 \$5,048,861.11	26.58%	0 \$0.00	NΑ		NA		NA 0 \$0	00 NA		NA	
	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93									П		0 \$0.00 NA
Total		23	\$3,024,211.93				0 \$0.00		\$0.00			0 \$0.00		\$0.00
31379VVS5 Total	UNITED JERSEY BANK	37 37	\$3,981,530.17 \$3,981,530.17				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	1 13	\$113,115.98 \$1,999,170.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03											
Total	Unavailable	2 27	\$382,543.03 \$2,974,839.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379VVW6 Total	UNITED JERSEY BANK	28 28	\$3,998,548.53 \$3,998,548.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	UNITED JERSEY BANK	22	\$2,992,750.00											0 \$0.00 NA
Total	ONTED JERSET DANK	22	\$2,992,750.00				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00 NA
31379W7L5	FIRST UNION MORTGAGE CORPORATION Unavailable	37 93	\$5,613,132.88 \$14,800,864.56											
Total		130	\$20,413,997.44				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31379W7M3	FIRST UNION MORTGAGE CORPORATION Unavailable	33 110	\$4,679,404.76 \$16,475,587.43											
Total		143	\$21,154,992.19		П		0 \$0.00	П	0 \$0.00			0 \$0.00		\$0.00
	CITICORP MORTGAGE INC. Unavailable	7 4	\$982,483.40 \$521,396.00	34.67%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA (\$0.00 NA
Total		11	\$1,503,879.40		П		0 \$0.00	П	0 \$0.00			0 \$0.00		\$0.00
	CITICORP MORTGAGE INC. Unavailable	50 4	\$6,301,814.26 \$564,767.01	8.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00 NA
Total	CITICORP MORTGAGE INC.	141	\$6,866,581.27 \$22,954,694.56		П		0 \$0.00	П	\$0.00			0 \$0.00		0 \$0.00
-	Unavailable	141 4 145	\$514,885.50 \$23,469,580.06	2.19%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC.	102	\$12,986,437.46					П						
Total	Unavailable	18 120	\$1,945,378.68 \$14,931,816.14	13.03%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA \$0.00
	CITICORP MORTGAGE INC.	181	\$27,636,594.23											
Total	Unavailable	1 182	\$119,349.64 \$27,755,943.87	0.43%	0 \$0.00	NA		NA		NA 0 \$0	00 NA		NA	
	CITICORP MORTGAGE INC.	650	\$98,130,408.13											
Total		650	\$98,130,408.13		П		0 \$0.00	П	0 \$0.00		\neg	0 \$0.00		\$0.00
	CITICORP MORTGAGE INC. Unavailable	47		1.33%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	\$0.00 NA
Total	CITICODD MODIC ACTUNG	48	\$4,143,478.73		П		0 \$0.00	П	0 \$0.00			0 \$0.00		\$0.00
	CITICORP MORTGAGE INC. Unavailable	33 95	\$3,997,022.58 \$2,154,538.57 \$6,151,561.15	35.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA
Total	CITICODD MODIC ACE INC													0 \$0.00 NA
Total	CITICORP MORTGAGE INC. Unavailable	57 141	\$5,078,368.70 \$3,674,678.47 \$8,753,047.17	41.98%	0 \$0.00	NΑ		NΑ		NA 0 \$0	00 NA		NA	
31379WNB9	[Inavailable	158	\$22,412,943.48											
Total	No. 1 Control of the	158	\$22,412,943.48 \$22,412,943.48				0 \$0.00		50.00 \$0.00			0 \$0.00		0 \$0.00 NA
31379WNC7 Total	Unavailable	331 331	\$49,824,025.40 \$49,824,025.40				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31379WND5	Unavailable	55	\$6,930,281.06		П	П		П						
Total		55	\$6,930,281.06				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00
31379WQR1	MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0 \$0.00		\$0.00	NA		NA 0 \$0		0 \$0.00	NA	\$0.00 NA

Total		29	\$4,534,250.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31379WQS9 Total	MI FINANCIAL CORPORATION	35 35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WZK6 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	49 49	\$5,423,229.10 \$5,423,229.10				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WZL4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	55 55			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WZP5 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 12	, , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379WZU4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	9 9	1 /- /		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	\$0.00 NA \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	23	\$2,769,223.29	92.79%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA
Total 31379XA62	Unavailable	25 18		100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total 31379XA88	The state of the s	18	, , , , , , , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	Unavailable 	12 12	, , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31379XAA3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	20 46 66	\$3,015,845.79 \$6,666,406.55 \$9,682,252.34	68.85%	0 \$0.00	NΑ		NA		NA		NA		NA	
	FIRST UNION MORTGAGE CORPORATION	58	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ	П	П		П		П					
Total	Unavailable 	69 127	\$10,595,583.47 \$18,871,479.17				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379XAE5	FIRST UNION MORTGAGE CORPORATION Unavailable	24 54		70.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total 31379XAF2	FIRST UNION MORTGAGE CORPORATION	78 50	\$11,894,936.87 \$8,102,347.10				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	99 149	\$17,033,590.52 \$25,135,937.62	67.77%	0 \$0.00	NΑ		NA		NA		NA		NA	
31379XAG0	FIRST UNION MORTGAGE CORPORATION Unavailable	36 56													
Total		92	\$5,624,711.16	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31379XAJ4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	33 66 99	\$4,682,214.07 \$9,562,899.25 \$14,245,113.32	67.13%	0 \$0.00	NΑ		NA		NA		NA		NA	
	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA
Total	Unavailable	69 102	\$10,866,334.96 \$16,109,076.41				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	33 47	\$2,361,531.98 \$3,177,161.99	57.36%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA
Total 31379XAN5	FIRST UNION MORTGAGE CORPORATION	80	\$5,538,693.97 \$838,429.98	ĺ			0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	29 42	\$1,846,435.35 \$2,684,865.33	68.77%	0\$0.00	NΑ		NA		NA		NA		NA	
31379XC37	CORINTHIAN MORTGAGE CORPORATION Unavailable	31 14	\$3,373,229.66 \$1,660,937.44												
Total	CONNECTION AND ACCUSE OF CONNECTION	45	\$5,034,167.10	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
	CORINTHIAN MORTGAGE CORPORATION Unavailable	8 9	\$853,567.59	84.61%	0 \$0.00	NΑ		NA		NA		NAC		NA	
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17 \$2,580,722.44												
Total	Unavailable	24 45					0 \$0.00 0 \$0.00	1 1	0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 13 32	\$741,360.31	41.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NAC	\$0.00	NA	
Total 31379XFJ9	Unavailable	22	\$1,801,855.74 \$2,032,573.24	ĺ	П	П	0 \$0.00	П	\$0.00	П			\$0.00 \$0.00		
Total	FIRST TOWN MORTGAGE CORPORATION	22 18	\$2,032,573.24	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
Total		18	\$2,524,625.00	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00
31379Y4X8 Total	FIRST TOWN MORTGAGE CORPORATION	16 16	. , ,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379Y5E9 Total	FIRST TOWN MORTGAGE CORPORATION	39 39	\$4,531,095.00 \$4,531,095.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31379Y5F6	FIRST TOWN MORTGAGE CORPORATION Unavailable	24													
Total		28					0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
1					1 1		T								

31379Y5J8	FIRST TOWN MORTGAGE CORPORATION Unavailable	41	\$4,789,836.00 \$335,000.00												
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379Y5L3 Total	FIRST TOWN MORTGAGE CORPORATION	20 20	\$2,617,500.00 \$2,617,500.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YK28	CENDANT RESIDENT MORTGAGE TRUST Unavailable	27 16	\$3,952,359.79 \$2,105,183.16												
Total	Ullavaliable	43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42												
Total	Unavailable	103 202	\$6,264,609.72 \$11,478,584.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YK44	CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92												
Total	Unavailable	85 153	\$11,039,837.35 \$20,045,802.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07												
Total	Unavailable	104 244	\$6,785,625.19 \$15,928,455.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA) \$0.00 NA
Total	Unavailable	20 60	\$2,676,180.32	33.4%	0 \$0.00	NΑ		NA		NA		NA		NA	
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71				0.80.00								
Total	Unavailable	17 41	\$2,303,652.28 \$5,047,148.99	45.64%	0 \$0.00	NΑ		NA		NA		NA		NA	
	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39		П	П		П		П				П	
	Unavailable	71 187	\$9,480,855.86 \$25,000,692.25	37.92%	0 \$0.00	NA		NA	0 \$0.00	NA		NA		NA	0 \$0.00 NA
Total			, ,			П	Ti T	П	0 \$0.00						0 \$0.00
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	50 106	\$6,679,048.36 \$13,980,086.55	67.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total		156	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST Unavailable	113 72	\$15,299,571.24 \$9,773,642.61	38.98%	0 \$0.00	NΑ		NA	0 \$0.00	NA		NA	\$0.00	NA	
Total		185	\$25,073,213.85		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST Unavailable	77 83	\$10,644,681.86 \$11,572,222.20	47.91% 52.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 NA \$0.00 NA
Total		160	\$22,216,904.06				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST Unavailable	13 18	\$1,048,155.44 \$1,943,433.92												
Total	Chavanaoic	31	\$2,991,589.36				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST Unavailable	68 96	\$6,320,233.73 \$10,624,971.49			NΑ	0 \$0.00	NA	0 \$0.00						
Total	Ullavaliable	164	\$10,624,971.49 \$16,945,205.22				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	123 200	\$15,366,494.57 \$23,863,352.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34													
Total	Unavailable	30 64	\$3,571,078.39 \$8,073,620.63				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46													
Total	Unavailable	65 111	\$7,259,817.78 \$11,886,883.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16													
Total	Unavailable	9 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	204 219	\$27,661,431.59 \$29,709,759.81	93.11%	0 \$0.00	NA		NA		NA		NA		NA	
	Unavailable	131	\$19,803,548.44												0 \$0.00 NA
Total	Chavanaore	131	\$19,803,548.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379YP23	FLEET MORTGAGE CORPORATION Unavailable	9 56	\$1,338,436.35 \$8,562,354.40												
Total	Unavallaute	65					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 NA
31379YP31	FLEET MORTGAGE CORPORATION	8													
Total	Unavailable	222 230	\$29,356,992.51 \$30,272,838.91				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379YP49	Unavailable	217	\$30,291,485.23												0 \$0.00 NA
Total		217					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379YP56	FLEET MORTGAGE CORPORATION Unavailable	82 140	\$10,210,292.28 \$19,492,138.91												
Total		222	\$29,702,431.19				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379YP80 Total	Unavailable	45 45					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
		- -	\$ 0,00 2,000.40		0 50.00		0 30.00		0 50.00		0 30.00		J \$0.00		

31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.0	O NA	0 \$0.00	NA
Total	Unavailable	162 172	\$23,404,057.36	94.54%	0 \$0.00	NΑ		NA		0NA		0 NA		0 NA) NA
31379YPB3	FLEET MORTGAGE CORPORATION	14														
Total	Unavailable	126 140	1 /2 2 2 / 2 2 2 2 2				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31379YPD9	FLEET MORTGAGE CORPORATION	107														
Total	Unavailable	44 151					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31379YPE7	FLEET MORTGAGE CORPORATION	98														
Total	Unavailable	92 190					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31379YPF4	Unavailable	151					0 \$0.00	NA	0 \$0.0				0 \$0.0	0 NA	0 \$0.00) NA
Total		151					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31379YPG2	FLEET MORTGAGE CORPORATION Unavailable	13 148	\$22,630,366.49	91.43%	0 \$0.00	NΑ	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA
Total		161	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31379YPH0	FLEET MORTGAGE CORPORATION Unavailable	5 188	4 /													
Total		193	, , , , , ,	İ			\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	3 144	1 -//	97.76%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		147	, ,, ,	İ			\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	21 154	\$22,125,470.60	89.36%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA
Total		175	, , , , , ,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	1 142	\$19,695,549.33	99.45%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA
Total		143	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31379YPN7	FLEET MORTGAGE CORPORATION Unavailable	76	\$10,568,836.70	97.04%	0 \$0.00	NΑ										
Total		78	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	П	0 \$0.0		0 \$0.0		0 \$0.0	П	0 \$0.00	
31379YPR8	FLEET MORTGAGE CORPORATION Unavailable	98	\$14,135,396.01	93.31%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA
Total		106	, , , ,, ,,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	20 138	\$22,427,838.73	88.9%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA
Total		158											0 \$0.0		0 \$0.00	
31379YPU1 Total	Unavailable	187 187					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION	8														
Total	Unavailable	127 135					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31379YPW7	FLEET MORTGAGE CORPORATION	2														
Total	Unavailable	30 32				_	\$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
	FLEET MORTGAGE CORPORATION	11														
Total	Unavailable	159 170					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31379YPY3	FLEET MORTGAGE CORPORATION Unavailable	95 50														
Total	Unavanable	145					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	15 55														
Total	Chavanaon	70					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31379YQ48	FLEET MORTGAGE CORPORATION Unavailable	3 57	1 /													
Total		60					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	66	1 /													
Total		70					\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31379YQ63	FLEET MORTGAGE CORPORATION Unavailable	10 64														
Total		74					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31379YQ71	FLEET MORTGAGE CORPORATION Unavailable	81 81														
Total		162					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31379YQD8	FLEET MORTGAGE CORPORATION Unavailable	126 154														
Total		280					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
		i	i		i		İ	Н	1	1	Н	1	Н	1	1	<u> </u>

31379YQE6 Total	FLEET MORTGAGE CORPORATION Unavailable	29 186 215	\$3,495,932.76 \$26,800,159.93 \$30,296,092.69	88.46%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQL0 Total	FLEET MORTGAGE CORPORATION Unavailable	2 69 71	\$260,903.69 \$9,648,304.52 \$9,909,208.21	97.37%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQM8 Total	FLEET MORTGAGE CORPORATION Unavailable	35 348 383	\$2,257,152.12 \$22,990,256.44 \$25,247,408.5 6	91.06%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQR7 Total	FLEET MORTGAGE CORPORATION Unavailable	16 194 210	\$1,402,490.67 \$23,371,570.42 \$24,774,061.09	94.34%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQS5 Total	FLEET MORTGAGE CORPORATION Unavailable	8 146 154	\$932,164.24 \$18,873,358.09 \$19,805,522.33	95.29%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQT3 Total	FLEET MORTGAGE CORPORATION Unavailable	4 152 156	\$417,600.00 \$19,385,561.49 \$19,803,161.49	97.89%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQU0 Total	FLEET MORTGAGE CORPORATION Unavailable	36 187 223	\$2,225,310.48 \$11,912,389.33 \$14,137,699.81	84.26%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQV8 Total		144 144	\$19,188,139.41 \$19,188,139.41	100%		Н	0 \$0.00	H	0 \$0.00		0 \$0.00	H	\$0.00	П	0 \$0.00	
Total	FLEET MORTGAGE CORPORATION Unavailable	27 34 61	\$3,625,544.63 \$4,397,090.05 \$8,022,634.68	54.81% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)
Total 31379YR54	Unavailable Unavailable	136 136 46	\$19,185,297.43 \$19,185,297.43 \$5,553,533.31	100% 100%	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	NA
Total 31379YR96 Total	Unavailable	127 127	\$5,553,533.31 \$7,574,048.54 \$7,574,048.54	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31379YS38 Total	Unavailable	96 96	\$14,132,142.02 \$14,132,142.02	100%	0 \$0.00	Н	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	
31379YSA2 Total 31379YSB0	Unavailable Unavailable	73 73 28	\$12,117,756.94 \$12,117,756.94 \$2,019,627.46	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00	
Total 31379YSC8 Total	Unavailable	131 131	\$2,019,627.46 \$19,692,676.40 \$19,692,676.40	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31379YSD6 Total	Unavailable	135 135	\$19,691,667.56 \$19,691,667.5 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379YSE4 Total 31379YSM6	Unavailable Unavailable	34 34 57	\$5,047,909.04 \$5,047,909.04 \$9,592,068.43	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	
Total 31379YSU8 Total	Unavailable	29 29	\$9,592,068.43 \$3,533,079.91 \$3,533,079.91	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31379YSW4 Total	Unavailable 	85 85	\$11,107,122.39 \$11,107,122.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379YSX2 Total 31379YSZ7	Unavailable Unavailable	25 25 104	\$3,533,152.94 \$3,533,152.94 \$14,640,529.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total 31379YY49 Total	Unavailable	104 59 59	\$14,640,529.10 \$9,089,603.24 \$9,089,603.24	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31379YY64 Total	Unavailable 	43 43	\$6,564,623.12 \$6,564,623.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable Unavailable	62 62 30	\$4,039,868.80 \$4,039,868.80 \$4,039,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total	Unavailable	30 41 41	\$4,039,050.00 \$5,004,108.70 \$5,004,108.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	FT MORTGAGE COMPANIES Unavailable	1 72 73	\$121,897.50 \$9,885,393.30 \$10,007,290.80	1.22% 98.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA

31380ACO3	FT MORTGAGE COMPANIES	3	\$411,160.30	4 11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	 0 \$0.0	O NA	0 \$0.00	ONA	0 \$0.00	O NA
	Unavailable	82 85	\$9,589,811.17	95.89%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	0 NA	0 \$0.00 0 \$0.0 0	0 NA
	FT MORTGAGE COMPANIES	3				П		П					П	\Box		
	Unavailable	79 82	\$9,622,722.89	95.75%	0 \$0.00	NA		NA		0 NA		00 NA		0 NA		0 NA
	CTX MORTGAGE COMPANY	28														
	Unavailable	1 29	\$99,823.04	2.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA		0 NA		0 NA	0 \$0.00	0 NA
Total	CTV VODTO A CE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i		П	0 \$0.00	П	0 \$0.0						0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	511 4	\$377,706.22	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total		515	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31380AF80 Total	CTX MORTGAGE COMPANY	34 34					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380AFC1	Unavailable	24	\$3,400,012.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA
Total		24	\$3,400,012.90	100%	0 \$0.00		0 \$0.00	H	0 \$0.0	0	0 \$0.0	0	0 \$0.00	1	0 \$0.00	1
31380AFD9 Total	BANK OF HAWAII	53 53					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0.80.0	0 NA	0 \$0.00	O NA	0 \$0.00	0 NA
	Unavailable	1 21	\$211,683.73	6.15%	0 \$0.00	NΑ		NA		0 NA		0 NA		0 NA		0 NA
	BANK OF HAWAII	17		m		П	1	П	Ī		П	T	П	11		
	Unavailable	9	\$1,065,795.24	26.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	0 NA	0 \$0.00 0 \$0.0 0	0 NA
	DANIZ OF HAMAH										П	\top		\Box		
31380AFG2 Total	BANK OF HAWAII	11 11					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF HAWAII	4	1 -/		0 \$0.00											
Total		4	\$749,573.55				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	397 13	\$1,259,140.67	2.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total		410	, ,,,,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	122 1	\$150,000.00	0.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA		0 NA	0 \$0.00	0 NA
Total		123	\$16,949,718.98	100%	0 \$0.00	\square	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	1	0 \$0.00	1
	CTX MORTGAGE COMPANY Unavailable	94														
Total		100														
31380AGL0 Total	CTX MORTGAGE COMPANY	150 150				_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NORTH AMERICAN MORTGAGE COMPANY	36						Ш								
	Unavailable	23 59	\$3,141,033.88	36.56%	0 \$0.00	NA		NA		0 NA		0 NA		0 NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY	33	, , , , , ,													
	Unavailable	51	\$7,890,006.44	57.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	0 NA
	NODTH AMERICAN MODECA CE COMPANY	84	, 2,02 , 200				0 \$0.00	Ħ	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	16 19	\$1,977,251.88	49.29%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total		35	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46 105	\$12,682,713.71	68.96%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total		151	\$18,391,408.79				0 \$0.00	Ħ	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56 54														
Total		110	\$19,803,671.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	1	0 \$0.00)
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	61 141	\$12,000,667.50 \$28,381,522.84													
Total		202	\$40,382,190.34	100%	0 \$0.00		0 \$0.00	\square	0 \$0.0	0	0 \$0.0	0	0 \$0.00	押	0 \$0.00	\blacksquare
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	108 232	\$13,355,582.53 \$26,646,232.10													
Total		340					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	58 98														
Total	Cartanual	156					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	47 96	1-7 - 7													
Total	Unavailable	143					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	NORTH AMERICAN MORTGAGE COMPANY	57														
	Unavailable	92	\$12,103,385.31	161.83%	เบเรบ.00'	ııNAl	UIS0.00	JINΑl	0.030.0	UINA	10150.C	UINΑ	JUIS0.00	JINA	JI \$0.00	JI NA
Total	Onlydinusic	149					0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00	0

31380ALG5 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	91 117 208	\$13,696,130.26 46.08 \$16,025,301.76 53.92 \$29,721,432.02 1009	% 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380ALJ9 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	48 86 134	\$6,917,414.31 36.03° \$12,283,508.92 63.97° \$19,200,923.23 100°	% 0 \$0.0	0 NA		NA		NA			NA	
31380ALK6 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	47 93 140	\$6,554,701.76 33.79 \$12,842,706.89 66.21 \$19,397,408.65 1009	% 0 \$0.0	0 NA		NA		NA			NA	
31380ALL4 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	35 102 137	\$5,255,514.80 26.026 \$14,941,467.63 73.986 \$20,196,982.43 1009	% 0 \$0.0	0 NA		NA		NA			NA	
31380ALM2 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	59 56 115	\$8,207,441.43 53.566 \$7,116,221.14 46.44 \$15,323,662.57 1009	% 0 \$0.0	0 NA		NA		NA			NA	
31380ALN0 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 110 146	\$1,946,126.06 23.776 \$6,241,451.53 76.236 \$8,187,577.59 100 9	60\$0.0	0 NA		NA		NA			NA	
31380ALP5 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	14 11 25	\$2,049,362.87 53.78 \$1,761,419.18 46.22 \$3,810,782.05 100 9	60\$0.0	0NA		NA		NA			NA	
31380ALQ3 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	35 127 162	\$4,897,494.35 21.919 \$17,454,705.55 78.09 \$22,352,199.90 1009	% 0 \$0.0	0 NA		NΑ		NA			NA	
31380ALS9 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	18 23 41	\$3,238,674.81 57.029 \$5,679,624.81 1009	% 0 \$0.0 6 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00
31380ALT7 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64 69 133	\$9,368,428.08 47.28 \$10,446,787.35 52.72 \$19,815,215.43 100 9	% 0 \$0.0 6 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00
31380ALV2 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	33 40 73	\$2,724,363.67 54.150 \$5,030,720.51 1009	% 0 \$0.0 6 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00
31380ALW0 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8 14 22	\$723,073.09 58.03 \$1,245,954.27 100	% 0 \$0.0 6 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00
31380ALY6 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	84 125	\$5,085,311.47 31.856 \$10,882,982.64 68.156 \$15,968,294.11 1009	60\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380AUF7 Total	FT MORTGAGE COMPANIES Unavailable	39 27 66		% 0 \$0.0 6 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00
Total	FT MORTGAGE COMPANIES Unavailable	66 12 78	\$9,998,893.85 1009	% 0 \$0.0 6 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 NA 0 \$0.00
Total	FT MORTGAGE COMPANIES Unavailable	30 7 37	\$4,223,404.69 84.43° \$778,977.73 15.57° \$5,002,382.42 100°	% 0 \$0.0 6 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00
Total 31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	10 10 11	\$1,002,997.00 1009 \$1,002,613.32 1009	6 0 \$0.0 6 0 \$0.0	0 0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31380AV74 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	1 / 1 / 2 - 2 - 2 - 2 - 2		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,002,700.00 1009	6 0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total 31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	34 34 9	\$3,052,633.95 100° \$1,003,272.31 100°	6 0 \$0.0 6 0 \$0.0	0 0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00) NA	\$0.00 \$0.00 NA
Total 31380AWA6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,003,100.00 100	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,002,494.50 1009	6 0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	11 11 11 11	\$1,003,106.98 100° \$1,001,022.96 100°	6 0 \$0.0	0 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13			0 NA		NA		NA				0 \$0.00 0 \$0.00 NA

Total		13	\$1,003,031.11	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 126	4 - / /											
Total	Chavanatie	175		-		=	0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BB33	NORWEST MORTGAGE, INC. Unavailable	1,045 187	\$140,341,861.81 \$26,012,519.24											
Total	Onavanaute	1,232					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BB41	NORWEST MORTGAGE, INC. Unavailable	26												
Total	Chavannor	28					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BB66	NORWEST MORTGAGE, INC. Unavailable	39												
Total		42					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BB74 Total	NORWEST MORTGAGE, INC.	46 46					0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 NA
	NORWEST MORTGAGE, INC.	159						П						
Total	Unavailable	7 166	\$392,871.11	4.52%	0 \$0.00	NA		NA		NA 0			0 NA	
	NORWEST MORTGAGE, INC.	216									\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	21 237	\$1,256,483.34 \$13,223,079.75				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.08	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380BC24	NORWEST MORTGAGE, INC.	25												
Total	Unavailable	2 27	,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380BC40	NORWEST MORTGAGE, INC.	136												
Total	Unavailable	142	1 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		1 00.08 00.08	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380BC65	NORWEST MORTGAGE, INC.	58												
Total	Unavailable	65	\$625,763.12 \$6,234,089.33				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 1 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380BC73	NORWEST MORTGAGE, INC.	274	\$36,013,981.02											
Total	Unavailable	17 291	\$1,956,709.09 \$37,970,690.11				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 1 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380BC81	NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	15 104					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 r \$ 0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
	NORWEST MORTGAGE, INC.	1,060												
Total	Unavailable	78 1,138											0 NA	0 \$0.00 NA
31380BCC2	NORWEST MORTGAGE, INC. Unavailable	829 64	4 -/- /											
Total	Chavanatie	893					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BCE8	NORWEST MORTGAGE, INC. Unavailable	654 108		85.14% 14.86%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	NA 0 \$0.0	0 NA	0 \$0.00 NA
Total		762				_	0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BCF5	NORWEST MORTGAGE, INC. Unavailable	198 33												
Total		231					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BCG3	NORWEST MORTGAGE, INC. Unavailable	425 68												
Total		493	, , , , , , , , , , , , , , , , , , , ,		П		0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BCJ7	NORWEST MORTGAGE, INC. Unavailable	96 1	\$264,803.33	1.79%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	1 00.0	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total		97	\$14,776,360.55			П	0 \$0.00	ш	0 \$0.00 		\$0.00	0 \$0.0		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	44	\$445,338.77	7.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	1 00.0	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total		48	, , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	109 19	\$2,723,906.33	15.98%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	1 00.0	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total		128	, ,, ,, ,,				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	106 11	\$1,316,678.83	7.63%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	1 00.0	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total		117					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	111		10.08%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	1 00.0	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total		123	\$16,943,000.20				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	346 24	\$4,300,915.50	8.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	1 00.0	NA 0 \$0.0	0 NA	0 \$0.00 NA
Total		370					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380BCY4	NORWEST MORTGAGE, INC. Unavailable	42 14												
	I	1	ı	I	1.1		1	1 1	1	1 11	- 1	1.1	1	1 I

Total		56	\$6,422,854.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— 4—
31380BCZ1	NORWEST MORTGAGE, INC. Unavailable	42	\$3,041,430.58 \$299,503.98													
Total		44		100%	0 \$0.0	0	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	
31380BDA5 Total	NORWEST MORTGAGE, INC.	25 25	\$3,177,595.00 \$3,177,595.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380BF70 Total	Unavailable	128 128	\$19,682,545.83 \$19,682,545.83				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380BF88 Total	Unavailable	21 21	\$3,087,804.73 \$3,087,804.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380BF96 Total	Unavailable	137 137	\$14,980,946.38 \$14,980,946.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00	
31380BFA3 Total	Unavailable	230 230	\$32,439,408.99 \$32,439,408.99				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	\$0.00 \$0.0 0	
31380BFB1 Total	Unavailable	59 59	\$3,797,552.57 \$3,797,552.57				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380BFC9 Total	Unavailable	27 27	\$1,614,295.87 \$1,614,295.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31380BFD7 Total	Unavailable	27 27	\$1,524,883.40 \$1,524,883.40				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	
31380BFE5 Total	Unavailable	310 310	\$18,915,412.58 \$18,915,412.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380BFF2 Total	NORWEST MORTGAGE, INC. Unavailable	1 37 38	\$51,359.28 \$2,034,195.78 \$2,085,555.06	97.54%	0 \$0.0	NΑ		NA		NA		NΑ		NA (NA
	Unavailable	42	\$2,651,638.04 \$2,651,638.04	100%	0 \$0.0) NA	П	NA		NA		NA		NA () NA
	Unavailable	68	\$3,846,923.57 \$3,846,923.57	100%	0 \$0.0	0 NA		NA		NA		NA		NA () NA
31380BFJ4 Total	Unavailable	78 78	\$5,050,222.80	100%	0 \$0.0) NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	88	\$5,685,971.31 \$5,685,971.3 1	100%	0 \$0.0) NA		NA		NA		NA		NA () NA
	Unavailable	250 250	\$35,757,323.57	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
31380BFM7 Total	Unavailable	704 704	\$101,441,605.48	100%	0 \$0.0) NA		NA		NA		NA		NA () NA
31380BFN5 Total	Unavailable	148 148	\$21,293,486.64 \$21,293,486.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380BFQ8 Total	Unavailable	142 142	\$20,227,109.40 \$20,227,109.40				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380BFS4 Total	Unavailable	32 32				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31380BFX3 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380BFY1 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	66	\$8,747,892.10	91.48%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31380BGG9	Unavailable	72 36					0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	36		100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		257	\$37,199,959.58	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380BGJ3 Total	Unavailable	365 365	\$55,233,871.36 \$55,233,871.36				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380BGK0 Total	Unavailable	38 38					0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380BGL8	NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA (\$0.00) NA
Total	Unavailable	24 25	\$1,908,709.21 \$1,985,375.14				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380BGM6 Total	Unavailable	246 246					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	50	\$4,657,148.61 \$4,657,149.61	100%	0 \$0.0) NA										
Total		50	\$4,657,148.61	100%	U \$U.U 		0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	H	0 \$0.00	H	\$0.00	Ή-

31380BGS3	Unavailable	272	\$36,972,139.56	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	O NA	0 \$0.0	0 NA
Total		272	\$36,972,139.56	ĺ		П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0	П	0 \$0.0	
31380BGT1 Total	Unavailable	136 136			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31380BGU8	Unavailable	144			0 \$0.00											
Total		144					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380BGV6 Total	Unavailable	100 100			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1			0 \$0.00											
Total	Unavailable	14 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	9 19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380C5D6 Total	SUNTRUST MORTGAGE INC.	76 76			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	17	, , ,		0 \$0.00											
Total	SONTROST MORTONOLING.	17			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380C5Y0 Total	GE CAPITAL MORTGAGE SERVICES	185 185					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
	GE CAPITAL MORTGAGE SERVICES	53			0 \$0.00		Ì			Ш				Ш		
Total		53	\$5,887,476.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.0	Ō
31380C7H5 Total	Unavailable	154 154			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31380C7J1	Unavailable	50					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$5,719,977.26	54.11%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Total		74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380CFB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 7	\$1,133,294.01	21.97%	0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	GMAC MORTGAGE CORPORATION	36	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380CHS0 Total	GMAC MORIGAGE CORPORATION	19 19					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	
31380CKY3 Total	AMERICAN HOME FUNDING INC.	19 19					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	BANC ONE MORTGAGE CORPORATION	274			0 \$0.00	П	Ť T	П		П		П		П		
Total		274					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380CNK0 Total	BANC ONE MORTGAGE CORPORATION	229 229					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		14	\$1,032,475.54			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0	П	0 \$0.0	1
	CROSSLAND MORTGAGE CORPORATION Unavailable	99	\$14,713,085.38	97.2%		NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		102	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	59 61	\$7,627,941.19	49.02%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Total 31380CPH5	CROSSI AND MORE ACE CORPORATION	120					0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.0	Ш	0 \$0.0	
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	106 110	\$15,504,746.72	97.02%	0 \$0.00	NΑ		NA		NA		NA		0 NA		0 NA
	CROSSLAND MORTGAGE CORPORATION	2														
Total	Unavailable	17 19	\$2,200,245.01	88.01%	0 \$0.00	NΑ		NA		NA		NA) NA		0 NA
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	, , ,					Ш		Ш				Ш		
Total	Unavailable	82 84	\$12,112,173.29	97.33%	0 \$0.00	NΑ		NA		NA		NA		0 NA		0 NA
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4			0 \$0.00											
Total	Unavailable	79 83					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2														
Total	Unavailable	78 80				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	1 -/													
Total	Unavailable	23 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31380CPW2		106	\$7,194,227.87	100%	0 \$0.00							NA	0 \$0.0	0 NA	0 \$0.0	0 NA
1	II .	1	ı	1	1	1 1	1	1 1	1	1 1	1	1 1	1		1	1

Total		106	\$7,194,227.87	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31380CRH3 Total	PHH MORTGAGE SERVICES CORPORATION	81 81	\$8,960,078.07 \$8,960,078.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0	NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380CRL4 Total	PHH MORTGAGE SERVICES CORPORATION	26 26	\$2,010,227.24 \$2,010,227.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 P	NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380CU22 Total	FLAGSTAR BANK, FSB Unavailable	36 222 258	\$3,949,818.39 \$25,764,616.44 \$29,714,434.83	86.71%	0 \$0.00	NA		NA		NA			NA	
31380CU30 Total	FLAGSTAR BANK, FSB Unavailable	9 290 299	\$1,070,628.33 \$43,766,732.26 \$44,837,360.59	97.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380CU48 Total	FLAGSTAR BANK, FSB Unavailable	3 240 243	\$242,840.60 \$34,481,633.58 \$34,724,474.18	99.3%	0 \$0.00	NΑ		NΑ		NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380CU55 Total	FLAGSTAR BANK, FSB Unavailable	5 64 69	\$599,319.78 \$9,442,060.44 \$10,041,380.22	94.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380CU63 Total	FLAGSTAR BANK, FSB Unavailable	9 207 216	\$836,901.60 \$29,153,492.25 \$29,990,393.85	97.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380CU71 Total	FLAGSTAR BANK, FSB Unavailable	40 255 295	\$3,976,062.44 \$30,761,653.22 \$34,737,715.66	88.55%	0 \$0.00	NA		NA		NA			NA	
31380CU89 Total	FLAGSTAR BANK, FSB Unavailable	5 175 180	\$539,732.78 \$24,262,047.50 \$24,801,780.28	97.82%	0 \$0.00	NΑ		NΑ		NA			NA	
31380CU97 Total	FLAGSTAR BANK, FSB Unavailable	4 65 69	\$414,851.73 \$9,658,437.25 \$10,073,288.98	95.88%	0 \$0.00	NA		NA		NA			NA	
31380CUV8 Total	FLAGSTAR BANK, FSB Unavailable	21 310 331	\$1,848,281.43 \$32,867,037.00 \$34,715,318.43	94.68%	0 \$0.00	NA		NA		NA			NA	
31380CUW6 Total	FLAGSTAR BANK, FSB Unavailable	22 163 185	\$2,318,072.34 \$22,521,040.90 \$24,839,113.24	90.67%	0 \$0.00	NΑ		NA		NA			NA	
31380CUZ9 Total	FLAGSTAR BANK, FSB Unavailable	2 68 70	\$339,700.02 \$9,631,784.93 \$9,971,484.95	96.59%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	IA 0 \$0.00	NA	0 \$0.00 NA
31380CVA3 Total	FLAGSTAR BANK, FSB Unavailable	16 151 167	\$1,981,431.42 \$18,099,445.35 \$20,080,876.77	90.13%	0 \$0.00	NA NA		NΑ		NA			NA	
31380CVB1 Total	FLAGSTAR BANK, FSB Unavailable	6 269 275	\$748,300.00 \$38,900,867.63 \$39,649,167.63	98.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 n 0 \$0.00 n 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380CVD7 Total	FLAGSTAR BANK, FSB Unavailable	2 37 39	\$60,650.00 \$2,947,010.52 \$3,007,660.52	97.98%	0 \$0.00	NA	_	NΑ		NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380CVE5 Total	FLAGSTAR BANK, FSB Unavailable	25 149 174	\$2,653,213.09 \$17,217,240.27 \$19,870,453.36	86.65%	0 \$0.00	NΑ		NΑ		NA			NA	
31380CVF2 Total	FLAGSTAR BANK, FSB Unavailable	3 182 185	\$328,600.00 \$24,691,029.36 \$25,019,629.36	98.69%	0 \$0.00	NΑ		NΑ		NA			NA	
31380CVH8 Total	FLAGSTAR BANK, FSB Unavailable	11 81 92	\$1,040,354.82 \$8,905,977.18 \$9,946,332.00	89.54%	0 \$0.00	NΑ		NΑ		NA			NA	
31380CVJ4 Total	FLAGSTAR BANK, FSB Unavailable	3 74 77	\$260,901.70 \$9,722,448.13 \$9,983,349.83	97.39%	0 \$0.00	NΑ		NA		NA			NA	
Total	FIRST UNION MORTGAGE CORPORATION	75 75 11	\$11,748,584.82 \$11,748,584.82	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25 \$1,248,939.25 \$1,372,729.27 \$1,372,729.27	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 0.00 0 \$0.00	0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31380CYB8 Total	FIRST UNION MORTGAGE CORPORATION	23 23	\$1,372,729.27 \$3,219,468.06 \$3,219,468.06	100%		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	30 7 37	\$4,162,793.14 \$873,896.97 \$5,036,690.11	17.35%	0 \$0.00	NA		NA		NA			NA	

31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94 67%	0 \$0.00	NA	olso oc	NA	0 \$0.0	ONA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 23	\$69,890.45	5.33%	0 \$0.00	NΑ		NA		0 NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	45				_	_								_	
Total	FIRST UNION MORTGAGE CORPORATION	45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Total	FIRST UNION MORTGAGE CORPORATION	29 29					0 \$0.0 0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31380CYQ5 Total	FIRST UNION MORTGAGE CORPORATION	14 14			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380CYU6	FIRST UNION MORTGAGE CORPORATION	10			0 \$0.00											
Total	FIRST UNION MODES ASE CORDONATION	10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	9 5 14	\$528,365.41	30.5%	0 \$0.00	NΑ		NA		0 NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	24			0 \$0.00											
Total		24	, ,,-				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COLUMBIA NATIONAL INC. Unavailable	148	\$72,000.00	0.36%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31380D2Z8	COLUMBIA NATIONAL INC.	149 173			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Total	COLUMN TENORE INC.	173					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00	
31380D3A2 Total	COLUMBIA NATIONAL INC.	22 22					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D3B0	COLUMBIA NATIONAL INC.	105	1 -/ /													
Total	Unavailable	107	,				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D3C8	COLUMBIA NATIONAL INC. Unavailable	52														
Total		53				_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31380D3E4 Total	COLUMBIA NATIONAL INC.	9 9	1 /111/				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D3F1 Total	COLUMBIA NATIONAL INC.	94 94					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D3G9 Total	COLUMBIA NATIONAL INC.	82 82			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D3R5	NATIONSBANC MORTGAGE CORPORATION Unavailable	46		48.83%	0 \$0.00	NA NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavariable	94					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31380D3S3	NATIONSBANC MORTGAGE CORPORATION Unavailable	87 275														
Total		362	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31380D3T1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	539 953	\$72,762,097.71	60.44%	0 \$0.00	NΑ		NA		0 NA		NA		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	142														
Total	Unavailable	98 240					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D3V6	NATIONSBANC MORTGAGE CORPORATION Unavailable	158 219			0 \$0.00 0 \$0.00											
Total	Unavanaute	377					0 \$0.0 0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	_
31380D3W4	NATIONSBANC MORTGAGE CORPORATION Unavailable	102 207														
Total		309	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31380D3X2 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	111 189 300	\$30,436,523.69	69.69%	0 \$0.00	NΑ		NA		0 NA		NA		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	26	, ,, ,		1	П				T				\Box		
Total	Unavailable	57 83	\$8,976,946.71	76.74%	0 \$0.00	NΑ		NA		0 NA		NA		NA		NA
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126														
Total	Unavailable	130	1 /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D4B9	NATIONSBANC MORTGAGE CORPORATION Unavailable	68														
Total		74				_	0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	64 96	\$5,735,382.73	61.14%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		160					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
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31380D4D5 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	110 280 390	\$12,512,013.38 \$39,717,731.36 \$52,229,744.74	76.04%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380D4G8 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	6 16 22	\$297,748.66 \$878,419.20 \$1,176,167.86	74.68%	0 \$0.00	NA		NΑ		NA		NA		NΑ		NA
31380DB47 Total	INLAND MORTGAGE CORPORATION Unavailable	20 18 38	\$2,537,974.21 \$2,413,370.00 \$4,951,344.21	48.74%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380DB70 Total	INLAND MORTGAGE CORPORATION Unavailable	5 48 53	\$304,436.25 \$4,097,754.18 \$4,402,190.43	93.08%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380DB88 Total	INLAND MORTGAGE CORPORATION Unavailable	52 116 168	\$3,215,879.94 \$7,227,166.41 \$10,443,046.3 5	69.21%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380DBY1 Total	INLAND MORTGAGE CORPORATION Unavailable	51 99 150	\$3,374,065.32 \$6,625,806.44 \$9,999,871.76	66.26%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380DBZ8 Total	INLAND MORTGAGE CORPORATION Unavailable	72 190 262	\$9,667,807.49 \$25,974,129.99 \$35,641,937.48	72.88%	0 \$0.00	NA		NA		NA		NA		NA		NA
Total	SUNTRUST MORTGAGE INC.	75 75	\$9,960,324.43 \$9,960,324.43	100%	0 \$0.00 0 \$0.0 0		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	
Total 31380DER3	GMAC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	68 68 184	\$8,502,922.39 \$8,502,922.39 \$24,902,543.09	100% 100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 0 \$0.00) NA
Total 31380DES1 Total	ICM MORTGAGE CORPORATION	184 15 15	\$24,902,543.09 \$2,013,104.00 \$2,013,104.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total	ICM MORTGAGE CORPORATION	116 116	\$15,897,715.94 \$15,897,715.94	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31380DFA9 Total 31380DG75	GMAC MORTGAGE CORPORATION CITICORP MORTGAGE INC.	17 17 47	\$1,507,743.44 \$1,507,743.44 \$4,966,413.10	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	11 30	\$4,966,413.10 \$1,555,500.00 \$5,128,618.60	23.27%	0 \$0.00	NA		NA) NA		NA (NA) NA
Total 31380DJ56	CRESTAR MORTGAGE CORPORATION Unavailable	1 145	\$6,684,118.60 \$109,100.00 \$17,646,804.39	0.61%	0 \$0.00	NA		NA) NA		NA (NA) NA
Total 31380DJ64	CRESTAR MORTGAGE CORPORATION Unavailable	3 277	\$17,755,904.39 \$230,914.28 \$17,760,760.11	1.28%	0 \$0.00	NA		NA) NA		NA (NA) NA
Total 31380DJ72	CRESTAR MORTGAGE CORPORATION Unavailable	280 1 153	\$112,000.00 \$22,421,778.83	0.5% 99.5%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
Total 31380DJ80 Total	Unavailable	154 57 57	\$22,533,778.83 \$3,019,480.86 \$3,019,480.86	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31380DJN7 Total	CRESTAR MORTGAGE CORPORATION Unavailable	15 34 49	\$899,591.89 \$2,129,906.14 \$3,029,498.03	70.31%	0 \$0.00	NA		NΑ		NA		NA		NΑ		NA
31380DJP2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	12 38 50	\$891,018.97 \$2,532,705.67 \$3,423,724.64	73.98%	0 \$0.00	NA		NΑ		NA		NA		NΑ		NA
31380DJQ0 Total	CRESTAR MORTGAGE CORPORATION Unavailable	11 55 66	\$679,867.60 \$3,541,232.53 \$4,221,100.13	83.89%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380DJR8 Total	Unavailable	49 49		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	
31380DJS6 Total	CRESTAR MORTGAGE CORPORATION Unavailable	45 46	\$66,400.00 \$3,147,306.68 \$3,213,706.68	97.93% 100%	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA)
31380DJT4 Total	CRESTAR MORTGAGE CORPORATION Unavailable	42 50	\$1,166,387.55 \$5,698,980.20 \$6,865,367.75	83.01%	0 \$0.00	NA		NA		NA		NA		NA		NA
Total	CRESTAR MORTGAGE CORPORATION Unavailable	11 48 59	\$1,377,092.93 \$6,116,140.45 \$7,493,233.38	81.62%	0 \$0.00	NA		NA		NA		NA		NΑ		NA

31380DJX5	CRESTAR MORTGAGE CORPORATION Unavailable	7 38	\$724,075.00 \$4,892,770.70													
Total	Ullavaliable	45					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DJY3	CRESTAR MORTGAGE CORPORATION Unavailable	1 66	\$116,600.00 \$7,268,620.60													
Total	Chavanaon	67	\$7,385,220.60				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DKB1 Total	Unavailable	64 64	\$7,765,397.28 \$7,765,397.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00 \$4,712,418.37													
Total	Unavailable	31 36	\$5,377,518.37				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00													
Total	Unavailable	51 52	\$7,135,564.03 \$7,254,314.03				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	53	\$6,154,054.00													
Total	CDECTAD MODES ACE CORPORATION	53				ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш
31380DKL9	CRESTAR MORTGAGE CORPORATION Unavailable	39	\$785,900.00 \$5,022,195.26	86.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	VOLUME A PARTIE A PAR	46	\$5,808,095.26				0 \$0.00		0 \$0.00	İ	0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	24	\$3,709,041.77	86.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	NOMESTIC LENGTHS IN S	28	\$4,298,198.70	ĺ	П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
	HOMESIDE LENDING, INC. Unavailable	308	\$1,404,214.98 \$42,495,053.24	96.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	_	NA	0 \$0.00	NA	0 \$0.00) NA
Total		320	\$43,899,268.22	ĺ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	58 311	\$7,101,293.37 \$42,754,601.23	85.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		369	\$49,855,894.60			ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш
31380DS64	HOMESIDE LENDING, INC. Unavailable	11 98	\$1,444,083.59 \$12,317,206.88	89.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		109	\$13,761,290.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DSD9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,004,326.05 \$1,004,326.05				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41													
Total	Unavailable	27 38	\$3,012,836.23 \$4,325,286.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12													
Total	Unavailable	45 48													0 \$0.00 0 \$0.0 0	
31380DTC0	HOMESIDE LENDING, INC.	8														
Total	Unavailable	232 240	\$31,251,258.07 \$32,358,534.85				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	88	\$11,644,518.54					NA	0 \$0.00	NA						
Total		88	, ,, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DTM8	HOMESIDE LENDING, INC. Unavailable	249		99.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		250	, ,, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DTN6	HOMESIDE LENDING, INC. Unavailable	44	, ,			NA	0 \$0.00	NA								
Total		48	12,2	ĺ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	43 216	. , ,	83.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0
Total		259				ш	0 \$0.00	ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	2 115	\$72,503.09 \$6,474,000.70	98.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		117	12,2	ĺ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	11 100	. , ,	89.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		111	\$15,092,265.23			ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш
31380DTU0	HOMESIDE LENDING, INC. Unavailable	47 247	\$5,206,353.37 \$29,723,980.13	85.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		294	\$34,930,333.50	ĺ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DTV8 Total	Unavailable	72 72	\$8,513,043.69 \$8,513,043.69				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00													
Total	Unavailable	39 40	\$3,596,625.96	96.59%	0 \$0.00	NA		NA		NA		NA		NA) NA
31380DTZ9	Unavailable	78					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		78					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Total		1	\$53,910.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.0	00	0 \$0.00	$\overline{\Box}$
31380DV37 Total	GMAC MORTGAGE CORPORATION	29 29	\$3,000,594.54 \$3,000,594.5 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DV78	GMAC MORTGAGE CORPORATION Unavailable	66	\$7,978,074.94 \$58,826.52												
Total		67	\$8,036,901.46				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
31380DV86 Total	GMAC MORTGAGE CORPORATION	134 134	\$20,059,934.52 \$20,059,934.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31380DV94 Total	GMAC MORTGAGE CORPORATION	146 146	\$20,142,607.96 \$20,142,607.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DVH6 Total	GMAC MORTGAGE CORPORATION	18 18	\$2,498,284.77 \$2,498,284.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DVJ2 Total	GMAC MORTGAGE CORPORATION	157 157	\$20,030,551.08 \$20,030,551.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DVK9 Total	GMAC MORTGAGE CORPORATION	135 135	\$15,978,568.68 \$15,978,568.68		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31380DVL7 Total	GMAC MORTGAGE CORPORATION	27 27	\$2,983,445.01 \$2,983,445.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DVM5 Total	GMAC MORTGAGE CORPORATION	192 192	\$24,104,355.96 \$24,104,355.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DVN3 Total	GMAC MORTGAGE CORPORATION	99 99	\$10,553,872.03 \$10,553,872.03				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31380DVP8 Total	GMAC MORTGAGE CORPORATION	160 160	\$20,557,228.96 \$20,557,228.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DVQ6 Total	GMAC MORTGAGE CORPORATION Unavailable	61 19 80	\$6,589,017.94 \$1,913,983.18 \$8,503,001.12	22.51%	0 \$0.00	NA		NΑ		NΑ			00 NA		NA
	GMAC MORTGAGE CORPORATION	18			П	П									П
Total	Unavailable	20 38	\$2,085,646.61 \$4,029,294.15	51.76%	0 \$0.00	NA		NA		NA			00 NA		NA
31380DVS2	GMAC MORTGAGE CORPORATION	27	\$2,267,176.13												
Total	Unavailable	33					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	0 \$0.0		0 \$0.00 0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	22 38		67.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total		60													
31380DW77 Total	OLD KENT MORTGAGE COMPANY Unavailable	171 268 439	\$20,910,261.16 \$34,067,952.27 \$54,978,213.43	61.97%	0 \$0.00	NA		NΑ		NΑ			00 NA		NA
	OLD KENT MORTGAGE COMPANY Unavailable	87 124	\$9,445,879.56 \$14,675,518.83	60.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA			00 NA		NA
Total 31380DWA0 Total	GMAC MORTGAGE CORPORATION Unavailable	81 4 85	4,-	94.27% 5.73%	0 \$0.00 0 \$0.00	NA NA		NA NA		NA NA	0 \$0.00	NA 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA
31380DWD4 Total	GMAC MORTGAGE CORPORATION	95 95					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DWE2 Total	GMAC MORTGAGE CORPORATION	101 101	\$13,571,223.68 \$13,571,223.68				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31380DWH5 Total	GMAC MORTGAGE CORPORATION	64 64	\$7,040,425.22 \$7,040,425.22		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	16 44	\$5,750,079.02	75.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total	OLD VENT MODES ACT COMPANY	60	\$7,578,926.18	ĺ			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
31380DXC5 Total	OLD KENT MORTGAGE COMPANY Unavailable	103 142 245	\$12,375,578.15 \$17,305,518.81 \$29,681,096.96	58.3%	0 \$0.00	NA		NΑ		NΑ			00 NA		NA
31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	110 164	\$15,012,320.00 \$21,690,351.94				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31380DXJ0	OLD KENT MORTGAGE COMPANY Unavailable	86 120	\$5,698,942.13 \$8,239,055.43												
Total		206	\$13,937,997.56				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	24 75 99		74.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA		NA
Total	OF DIKENT MODECACE COMPANY		\$13,765,634.27 \$20,313,686,66				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0			
	OLD KENT MORTGAGE COMPANY Unavailable	145 206	\$20,313,686.66 \$29,033,751.92												

Total		351	\$49,347,438.58	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.00
31380DXM3	OLD KENT MORTGAGE COMPANY Unavailable	37 46	\$2,207,993.68 \$2,984,410.56											
Total	Unavanaute	83	\$5,192,404.24				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00 NA
31380DXN1	OLD KENT MORTGAGE COMPANY Unavailable	59 111	\$7,950,714.44 \$14,951,276.70											
Total		170	\$22,901,991.14				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380E2P8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 106	\$3,384,274.88 \$14,644,391.02											
Total		131	\$18,028,665.90				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380E4X9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 134	\$3,574,258.95 \$20,190,831.11											
Total		159	\$23,765,090.06				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380E5M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 26	\$3,127,415.08 \$3,442,750.38											
Total		47	\$6,570,165.46				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 77	\$1,817,830.27 \$11,541,362.23											
Total		92	\$13,359,192.50				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380E7C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$517,326.48 \$1,345,392.18											
Total		15					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380E7G3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 22	\$1,989,612.77 \$2,568,075.89											
Total		39	\$4,557,688.66				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380E7M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 111	\$5,472,093.37 \$15,904,970.41											
Total	Shavandok	149					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	6	, , , , , , ,											
Total	Chavanaore	16					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31380EAK0	FT MORTGAGE COMPANIES Unavailable	38	\$5,293,792.17 \$4,794,577.61											
Total	Ullavalidule	70	\$10,088,369.78				0 \$0.00		0 \$0.00		0.00 1\(\frac{1}{2}\)	0 \$0.00		0 \$0.00 NA
31380EAM6	FT MORTGAGE COMPANIES	45 28												
Total	Unavailable	73	\$3,790,829.58 \$9,938,476.90				0 \$0.00		0 \$0.00		0.00 N2	0 \$0.00		0 \$0.00 NA
	FT MORTGAGE COMPANIES	69		83.16%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	0 \$0.00	NA () \$0.00 NA
Total	Unavailable	13 82					0 \$0.00		0 \$0.0 0		0.00 N2	0 \$0.00		0 \$0.00 NA
	FT MORTGAGE COMPANIES	60	\$7,721,208.04											
Total	Unavailable	17 77					0 \$0.00 0 \$0.00		0 \$0.00		0.00 N2	0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EAQ7	FT MORTGAGE COMPANIES	54		67.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	30 84					0 \$0.00 0 \$0.00		0 \$0.00		0.00 N2	0 \$0.00		0 \$0.00 NA
31380EAR5	FT MORTGAGE COMPANIES	59		68.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA (\$0.00 NA
Total	Unavailable	24 83		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0.00 N2	0 \$0.00		0 \$0.00 NA
31380EAT1	FT MORTGAGE COMPANIES	32												
Total	Unavailable	36 68					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 Nz	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	15 83					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0.00 Nz 0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EAX2	FT MORTGAGE COMPANIES	68												
Total	Unavailable	16 84	1 /- 1 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EB45	NVR MORTGAGE FINANCE INC.	10												
Total	Unavailable	11 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05											
Total	Unavailable	28 55					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00											
Total	Unavailable 	1 11	\$93,400.00	6.25%	0 \$0.00	NA		NA		NA 0 \$	0.00 N		NA	0 \$0.00 NA 0 \$0.00
31380ECB8	NVR MORTGAGE FINANCE INC.	4			П	П		П	İ		0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	13 17	\$1,364,940.00	68.66%	0 \$0.00	NA	0 \$0.00	NA		NA 0 \$	0.00 N		NA	
	NVR MORTGAGE FINANCE INC.	27			П	П	Ti T	П					П	
322302324			+5,505,555.00		0 40.00		0,00.00		0 0.00	1 1		1		123001111

Instruction	Total	Unavailable	22 49					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
MAC MORPING MAC MORPING CORPORATION	31380ECK8		-	\$1,227,370.00 \$1,104,370.00	52.64% 47.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA
MINESON MAN MAN MAN MAN MAN MAN MAN MAN MAN MAN	Total		21	\$2,331,740.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
132 MAY SAMPAND PEDERAL RANK 29 SAMPAND PEDERAL RANK 2	31380ED84 Total	GMAC MORTGAGE CORPORATION	_													
MACK MONTEGREE CONFORTATION	31380ED92 Total	GMAC MORTGAGE CORPORATION	-													
Table	31380EEA8 Total	GMAC MORTGAGE CORPORATION														
TRIBUTE	31380EEB6 Total	GMAC MORTGAGE CORPORATION														
TAMPARAD FEDERAL BANK 25 \$3.500, 25 \$0.000 \$0.0	31380EEC4 Total	GMAC MORTGAGE CORPORATION	-													
Proceedable	31380EGH1 Total	STANDARD FEDERAL BANK	-											_		
Trigger Comparing Compar	31380EGJ7 Total	STANDARD FEDERAL BANK	_													
Trigger	31380EGK4 Total	Unavailable	-													
State Control Contro	31380EGL2	Unavailable	126	\$13,411,510.85				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
13 BUBGEMS	Total		126	\$13,411,510.85						İ						
1390FGK9	31380EGM0 Total	Unavailable														
Treat	31380EGP3 Total	Unavailable 	-													
1380EGCVA Convenience 12	31380EGR9 Total	Unavailable	=													
1336 1366 1376	31380EGW8 Total	Unavailable	7 7													
1380EHG2 10xvaliable 326 554,084,119.51 100% (050.00 050	31380EGX6 Total	Unavailable														
13380EHGS 396 \$54,084,119,51 109%, 05,000 0 \$0,	31380EGY4 Total	Unavailable														
Total	31380EHE7 Total	Unavailable	-										-	-		
Total	31380EHG2 Total	Unavailable	-					_	_					_		
Total	31380EK60 Total	AMERICAN HOME FUNDING INC.						_		_	-		-	_	-	
Total	31380EK78 Total	AMERICAN HOME FUNDING INC.					_			_	_		-	_		
Total 95 \$9,525,710.58 100% 0 \$0.00 0	31380EKT0 Total	GLENDALE FEDERAL BANK	=													
Total	31380EKW3 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							\rightarrow	_	-		${}$	$\overline{}$	=	
Total	31380ELH5 Total	BANCMORTGAGE FINANCIAL CORPORATION							_		_			_		
Total 65 \$8,568,700.00 100% 0 \$0.00 0	31380ELJ1 Total	BANCMORTGAGE FINANCIAL CORPORATION	=													
Total 107 \$11,981,169.59 100% 0 \$0.00 0 \$0.0	31380ELM4 Total	BANCMORTGAGE FINANCIAL CORPORATION	-						-	_	-		${}=$	$\overline{}$	=	
Total	31380EMB7 Total	NAVY FEDERAL CREDIT UNION												_		
NAVY FEDERAL CREDIT UNION S0 S0,000 S0,0	31380EMC5 Total	NAVY FEDERAL CREDIT UNION	=													
Total 80 \$10,027,560.45 100% 0 \$0.00 0 \$0.00	31380EMD3 Total	NAVY FEDERAL CREDIT UNION	-										-	-	-	
Total 51 \$6,970,145.92 100% \$0.00 0 \$0.00	31380EME1 Total	NAVY FEDERAL CREDIT UNION	_													
	31380EMF8 Total	NAVY FEDERAL CREDIT UNION											${}$	$\overline{}$		
			36	\$4,007,150.00									NA 0	\$0.00	NA (\$0.00 NA

Total		36	\$4,007,150.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\overline{-}$
31380EMH4 Total	NAVY FEDERAL CREDIT UNION	19 19	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380EMJ0 Total	NAVY FEDERAL CREDIT UNION	38 38	\$5,014,723.99 \$5,014,723.99				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380EMK7 Total	NAVY FEDERAL CREDIT UNION	41 41	\$5,031,100.00 \$5,031,100.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380EMZ4	FIRST BANKERS MORTGAGE CORPORATION Unavailable	8	\$354,328.98	35.2%	0 \$0.00	NΑ		NA	0 \$0.00	NA				NA	\$0.00	
Total		11	\$1,006,528.98	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00		\$0.00	\dashv
31380EN42 Total	BANCO POPULAR DE PUERTO RICO	37 37	\$2,073,583.38 \$2,073,583.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380EN59	BANCO POPULAR DE PUERTO RICO Unavailable	230 12	\$22,925,555.61 \$1,158,421.62	4.81%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA NA
Total		242	\$24,083,977.23				0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00 		\$0.00	\exists
	BANCO POPULAR DE PUERTO RICO Unavailable	35 9 44		18.8%	0 \$0.00	NA		NA		NA		NA 0		NA		
	DANGO DONY AD DE NVEDTO DAGO		, , , , , ,													
Total	BANCO POPULAR DE PUERTO RICO	47 47	\$3,567,996.47 \$3,567,996.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380ENX8	BANCO POPULAR DE PUERTO RICO Unavailable	179	\$15,543,712.18 \$237,345.94												\$0.00	
Total	Chavamatic	181	\$15,781,058.12				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380ENZ3	BANCO POPULAR DE PUERTO RICO Unavailable	18	\$1,820,093.51 \$182,431.09													
Total	Unavanaute	19					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	INA
31380EQ31	INLAND MORTGAGE CORPORATION	105 251	\$14,422,002.13 \$35,091,172.45													
Total	Unavailable	356	\$35,091,172.45 \$49,513,174.58				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA —
	INLAND MORTGAGE CORPORATION Unavailable	89 108	\$6,054,665.53 \$7,366,309.56	54.89%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total		197	\$13,420,975.09			П	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	M	\$0.00	ᆿ
31380EQ64 Total	INLAND MORTGAGE CORPORATION Unavailable	195 278 473	\$25,663,504.31 \$37,933,500.49 \$63,597,004.80	59.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA NA
-	INLAND MORTGAGE CORPORATION Unavailable	6 40		14.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA NA
Total	Chavanaule	46											\$0.00	IVA	\$0.00	
31380EQZ0 Total	INLAND MORTGAGE CORPORATION Unavailable	10 48 58	\$5,836,823.65	82.62%	0 \$0.00	NΑ		NA		NA		NA 0		NA		
	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00													NI A
Total	Unavailable Unavailable	170 215	\$21,037,255.00	77.94%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31380ERB2	INLAND MORTGAGE CORPORATION	5														
Total	Unavailable	41 46					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380ERD8	INLAND MORTGAGE CORPORATION	1	\$96,100.00													
Total	Unavailable	13 14					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380ES39	FT MORTGAGE COMPANIES	12														
Total	Unavailable	30 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380ES47	FT MORTGAGE COMPANIES	13														
Total	Unavailable	31 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	35 59	\$4,270,443.38	60.43%	0 \$0.00	NΑ		NA		NA		NA 0		NA		
	FT MORTGAGE COMPANIES	38														NA
Total	Unavailable	41 79	\$5,227,401.37	51.77%	0 \$0.00	NΑ		NA		NA		NA 0		NΑ		
	FT MORTGAGE COMPANIES	32														NA
Total	Unavailable	9	\$1,002,057.57	19.85%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	FT MORTGAGE COMPANIES	33														NA
	Unavailable	45 78	\$5,943,921.08	59.62%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	FT MORTGAGE COMPANIES	18														NA
	Unavailable	22				NΑ		NA								
	I				П											\neg

Total		40	\$5,044,258.42	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
31380ETA2	FT MORTGAGE COMPANIES Unavailable	30 50	\$3,507,500.99 \$6,480,682.51	35.12% 64.88%	0 \$0.00 0 \$0.00	NA 0	00.08	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		80	\$9,988,183.50				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	36 51	\$1,981,010.42 \$3,056,365.45											
Total		87	\$5,037,375.87				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380ETD6 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49 49	\$4,969,818.29 \$4,969,818.29		0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380ETG9 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16 16	\$1,093,266.59 \$1,093,266.59		0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0		0 \$0.00 NA 0 \$0.00
	PROVIDENT BANK OF MARYLAND Unavailable	6 50	\$603,784.10 \$7,438,246.18	92.49%	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total 31380EY24	COUNTRYWIDE HOME LOANS, INC.	56	\$8,042,030.28 \$1,145,390.01				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00 NA
Total	Unavailable	5 11	\$760,361.61 \$1,905,751.62	39.9%	0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00
31380EZ72	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69											
Total	Unavailable	150 172	\$21,583,342.48 \$24,509,692.17				1 00.08 00.08		\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380EZ80	COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72											
Total	Unavailable	69 153	\$10,334,850.42 \$21,034,758.14				\$0.001 \$0.00		\$0.00 \$0.00		\$0.00 P	0 \$0.0		0 \$0.00 NA 0 \$0.00
31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	\$977,006.73 \$4,967,245.58											
Total		47	\$5,944,252.31				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380F3Q2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 59	\$926,601.26 \$6,995,724.80											
Total		66	\$7,922,326.06		Ш	$\neg \sqcap$	\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 39	\$1,377,316.61 \$4,587,401.87	76.91%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total		54	\$5,964,718.48				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 42	\$1,468,800.62 \$4,490,619.40	75.35%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total 31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	58	\$5,959,420.02 \$267,109.06				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	Unavailable	7 10	\$735,606.50	73.36%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9												
Total	Unavailable	9 18	\$482,849.37 \$1,003,415.74				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31380F4B4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90											
Total	Unavailable	10 16	\$1,153,607.83 \$1,980,941.73				\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31380F4C2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 19	\$619,835.25 \$2,352,721.87											
Total	Chavanaoic	24	\$2,972,557.12			-	\$0.00	_	\$0.00		\$0.00	0 \$0.0		0 \$0.00
31380F4D0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3 21	\$284,476.51 \$2,686,509.79											
Total		24	\$2,970,986.30				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11	\$584,319.86 \$1,397,645.06	70.52%	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total	SOURCE ONE MODICACE SERVICES CORNORATION	15	\$1,981,964.92				\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 21 36	\$2,129,242.35 \$2,823,454.44 \$4,952,696.79	57.01%	0 \$0.00	NA 0		NA 0		NA 0			0 NA	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21				Ì							
Total	Unavailable	29 42	\$4,148,679.28 \$5,950,258.49	69.72%	0 \$0.00	NA 0		NA 0		NA 0			0 NA	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	33 62	\$2,090,211.41 \$3,961,887.43	52.76%	0 \$0.00	NA 0		NA 0		NA 0			0 NA	
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80											
Total	Unavailable	44 72	\$3,039,772.20 \$4,954,989.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380FA50	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$671,110.87 \$6,094,490.33											
Total	Uliavalidule	46 51	\$6,094,490.33 \$6,765,601.20				\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 12	\$1,956,882.35 \$1,591,492.14											
Total	Chavanaoic	26	\$3,548,374.49				\$0.00	_	\$0.00		\$0.00	0 \$0.0		0 \$0.00

31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46 15%	nlso on	NΔ	080.00	NA	 		olso or	NA	0 \$0.00) NA	0 \$0.0	O NA
Total	Unavailable	60 121		53.85%	0 \$0.00	NΑ		NA		0NA		NA		NA		0 NA
						П		П						П		
31380FB91	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 50														
Total		62	\$9,061,396.72	100%	0 \$0.00	Н	0 \$0.00	\square	0 \$0.0	0	0 \$0.00		0 \$0.00	D	0 \$0.0	0
31380FBF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 56														
Total	Unavariable	67					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	86 104					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	76 85	\$10,954,815.04	89.19%	0 \$0.00	NΑ		NA		0 NA		NA		NA		0 NA
	COUNTRY HOLD HOME LOANS INC															
31380FC58	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 144	\$21,934,998.80	86.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		170	\$25,401,018.50	100%	0 \$0.00	Н	0 \$0.00	H	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31380FCF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	\$92,000.00 \$1,600,608.06	5.44% 94.56%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA
Total		11					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00													
Total	Unavailable	46 53	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	60 78	1 - / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34														
Total	Unavailable	83 117		71.25%	0 \$0.00	NA		NA		0NA		NA		NA		0 NA
						П		ш		Ħ		П		т		
31380FD57	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 39	\$5,097,250.57	69.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		56	\$7,296,007.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.0	0
31380FD65	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 10														
Total	Chavanabac	55					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	26 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	28 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4														
	Unavailable	28	\$4,240,503.93	88.26%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		32		İ	T		0 \$0.00	П	0 \$0.0	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0	
31380FE72	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 31		24.15% 75.85%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		42	\$5,226,641.63	100%	0 \$0.00	F	0 \$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00	D	0 \$0.0	0
31380FE80	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 18														
Total	Chavanabac	43					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380FEG2	COUNTRYWIDE HOME LOANS, INC.	4														
Total	Unavailable	3 7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	2 18	\$315,000.00	12.89%	0 \$0.00	NΑ		NA		0NA		NA		NA		0 NA
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7														
	Unavailable	11	\$961,512.19	55.49%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	, , - ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380FEX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 11														
Total		30					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380FEZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 29														
Total	Unavandur	71					0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.0 0 \$0.0	_
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable	36 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380FF48	COUNTRYWIDE HOME LOANS, INC.	18														
	Unavailable	10		41.26%		NΑ		NA								
	•	- 1	•	. '	•			. 1	•	. 1	•		•		•	•

Total		28	\$3,509,809.97	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00
31380FFW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,003,694.93 \$1,158,675.22										
Total		15					0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380FG21	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 55	\$7,373,197.38	92.64%	0 \$0.00	NA				NA 0 \$0.00 NA 0 \$0.00			
Total		60	\$7,958,889.38				0 \$0.00		\$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 30	\$10,111,919.19 \$3,894,884.07	27.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00 NA
Total		113	\$14,006,803.26			П	0 \$0.00	П	0 \$0.00		0 \$0.00	H	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 75	\$4,365,920.96 \$11,275,789.50	72.09%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00 NA
Total	COUNTRY WIND HOME LOANS INC	107	\$15,641,710.46 \$5,752,851.00			П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00
31380FGB1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 53 96	\$7,858,320.42	57.73%	0 \$0.00	NA		NA		NA 0 \$0.00		NA (
	COUNTRYWIDE HOME LOANS, INC.	7	, -,- ,							NA 0 \$0.00			
	Unavailable	3 10	\$492,663.63	35.04%	0 \$0.00	NΑ		NA		NA 0 \$0.00		NA (
	COUNTRYWIDE HOME LOANS, INC.	4								NA 0 \$0.00			
Total	Unavailable	10 14	\$1,027,116.30 \$1,443,246.56	71.17%	0 \$0.00	NA		NA		NA 0 \$0.00		NA	
31380FGG0	COUNTRYWIDE HOME LOANS, INC.	9	1) -)										
Total	Unavailable	10 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FGY1	COUNTRYWIDE HOME LOANS, INC.	43											
Total	Unavailable	29 72	\$4,819,669.16 \$10,772,890.31				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31380FGZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 58	\$2,179,855.00 \$8,417,522.00										
Total	Unavanaute	73					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 IVA
31380FH53	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 2	\$1,773,161.73 \$320,500.00							NA 0 \$0.00 NA 0 \$0.00			
Total		17	\$2,093,661.73				0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380FHC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 26	\$450,234.30 \$1,790,104.63	20.1% 79.9%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		32	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 2	\$391,700.00	14.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00 NA
Total		20	, , .,		П	П	0 \$0.00	П	0 \$0.00		0 \$0.00	H	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 55	\$7,070,653.53	88.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		NA 0 \$0.00	NA (\$0.00 NA
Total 31380FHT1	COUNTRY WIND HOME LOANS INC	55 49				П	0 \$0.00	П	\$0.00		0 \$0.00		\$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 83	\$4,632,876.26	41.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	ĺ	Ħ	П	T	П			TÍ		ΉП
Total	Unavailable	2 33	\$179,971.60	5.96%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA
	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0 \$0.00				0 \$0.00	NA 0 \$0.00			\$0.00 NA
Total		130			П	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00
31380FQ38 Total	SUNTRUST MORTGAGE INC.	76 76					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86										
Total	CUNTRUCT MODIC ACT INC	61		ĺ			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380FQ61 Total	SUNTRUST MORTGAGE INC.	20 20					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31380FQ79 Total	SUNTRUST MORTGAGE INC.	96 96	\$11,275,631.43 \$11,275,631.43				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00		\$0.00 NA
	SUNTRUST MORTGAGE INC.	72											
Total	3,102,110	72					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 IVA
31380FQQ7 Total	UNIVERSAL MORTGAGE CORPORATION	24 24					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15											
Total	Unavailable	6 21	\$640,052.43	32.29%	0 \$0.00	NA		NA		NA 0 \$0.00		NA (
$\overline{}$	SUNTRUST MORTGAGE INC.	82											
Total		82		ĺ	İΪ	П	0 \$0.00	П	\$0.00		0 \$0.00		\$0.00
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64		0 \$0.00		0 \$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00 NA

Total		110	\$11,825,025.64	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	60.00	0	\$0.00
31380FQX2 Total	SUNTRUST MORTGAGE INC.	113 113	\$7,037,529.97 \$7,037,529.97				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
31380FQY0 Total	SUNTRUST MORTGAGE INC.	153 153	\$17,143,688.38 \$17,143,688.38				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		00.00 I		\$0.00 NA \$0.00
31380FRB9 Total	SUNTRUST MORTGAGE INC.	69 69	\$7,465,248.71 \$7,465,248.71				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
31380FRC7 Total	SUNTRUST MORTGAGE INC.	49 49	\$3,769,320.18 \$3,769,320.18			_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		00.00	_	\$0.00 NA \$0.00
31380FT68 Total	BANCOKLAHOMA MORTGAGE CORPORATION	29 29	\$2,989,829.94 \$2,989,829.94		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 I		\$0.00 NA \$0.00
31380FT84 Total	BANCOKLAHOMA MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	1 29 30	\$110,500.00 \$2,909,916.62	96.34%	0 \$0.00	NA	0 \$0.00	NA		NA		NA 0 \$	1 00.08	NA	
Total 31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	4 / /	58.3%	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA 0 \$		NA (\$0.00 NA
Total	Unavailable	7 16	4000,00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		00.08		\$0.00 NA \$0.00
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	6 20	\$806,000.00 \$2,208,930.30	26.73% 73.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 I	NA (\$0.00 NA \$0.00 NA
Total		26	\$3,014,930.30	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$	50.00		\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16 18	\$2,551,426.72	50.71%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0 \$	1 00.08	NA	\$0.00 NA
Total 31380FX30	M&T MORTGAGE CORPORATION	34 33	\$5,031,066.19 \$4,058,647.23				0 \$0.00		0 \$0.00		0 \$0.00		0.00		\$0.00 NA
Total	Unavailable	7 40	\$915,420.32 \$4,974,067.55	18.4%	0 \$0.00	NΑ		NΑ		NA		NA 0 \$		NA (
	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15												
Total	Unavailable	1 25		4.95%	0 \$0.00	NΑ		NΑ		NA		NA 0 \$		NA	\$0.00 NA \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16					Ш							
Total	Unavailable	8 38	\$723,297.92	23.91%	0 \$0.00	NA		NA		NA		NA 0 \$		NA	
	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34					Ш							
Total	Unavailable	10 37	\$1,050,258.02	23.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	00.00	NAC	\$0.00 NA
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	1 00.08	NA C	\$0.00 NA
Total	Unavailable	53 239	\$5,923,517.48 \$24,088,254.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 I		\$0.00 NA \$0.00
31380G5G0	NORWEST MORTGAGE, INC.	15		25.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	00.00	NA (\$0.00 NA
Total	Unavailable	46 61	\$5,601,396.48 \$7,554,719.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		00.08		\$0.00 NA \$0.00
	NORWEST MORTGAGE, INC. Unavailable	259 472	\$28,899,760.95 \$59,773,417.24	67.41%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0 \$	1 00.08	NAC	\$0.00 NA
Total	NODWITCT MODIFICACE, INC.	731	\$88,673,178.19 \$4,477,470.46				0 \$0.00		0 \$0.00		0 \$0.00		50.00		\$0.00
31380G5J4 Total	NORWEST MORTGAGE, INC. Unavailable	305 348	\$38,662,601.71	89.62%	0 \$0.00	NΑ		NΑ		NA		NA 0 \$		NA	
31380G5M7	NORWEST MORTGAGE, INC.	6													\$0.00 NA
Total	Unavailable	25 31	\$2,876,616.50 \$3,735,640.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 1		\$0.00 NA \$0.00
31380G6A2 Total	Unavailable	158 158	\$20,124,990.17 \$20,124,990.17			_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
31380G6J3 Total	Unavailable	12 12	1))				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
	Unavailable	36 36	\$5,687,084.78	100%	0 \$0.00	NA		NA		NA		NA 0 \$		NA (\$0.00 NA \$0.00
	GE CAPITAL MORTGAGE SERVICES	89	, , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	NA		NA		NA		NA 0 \$		NA (\$0.00 NA \$0.00
	OHIO SAVINGS BANK	28		ĺ											
Total	Unavailable	21 49		49.78%	0 \$0.00	NA		NA		NA		NA 0 \$		NA	
31380GA74 Total	OHIO SAVINGS BANK	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	00.00	NA (\$0.00 NA
Total	Unavailable	13 218					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0.00 I		\$0.00 NA \$0.00
\vdash		\Box			H	\Box		Н	-	\Box		П	—	\perp	\Box

31380GAG4 Total	UNION PLANTERS NATIONAL BANK	143 143					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380GAH2 Total	UNION PLANTERS NATIONAL BANK	77 77	\$6,568,931.55 \$6,568,931.5 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GAQ2 Total	Unavailable	712 712	\$104,718,907.12 \$104,718,907.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GAR0 Total	Unavailable	438 438	\$66,873,078.10 \$66,873,078.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GAS8 Total	Unavailable	431 431	\$62,415,068.90 \$62,415,068.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GAT6 Total	Unavailable	140 140	\$17,528,188.32 \$17,528,188.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GBG3 Total	Unavailable	26 26	\$2,701,727.76 \$2,701,727.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GC64 Total	CAPSTEAD, INC.	29 29	\$3,003,107.54 \$3,003,107.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GC80 Total	CAPSTEAD, INC.	26 26	\$1,998,217.58 \$1,998,217.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GCK3 Total	PEOPLES BANK	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GCL1 Total	PEOPLES BANK	22 22	\$3,001,816.34 \$3,001,816.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	PROVIDENT BANK OF MARYLAND Unavailable	7 19 26	1-7-1-7	74.58%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total	Unavailable 	32 36		100%	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare	0 \$0.00	D
31380GCX5 Total	M&T MORTGAGE CORPORATION Unavailable	37 8 45		20.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31380GDA4 Total	Unavailable 	35 35	\$5,000,770.19 \$5,000,770.19				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GDH9 Total	Unavailable	36 36	\$5,013,080.93 \$5,013,080.93				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GDK2 Total	Unavailable	35 35	\$5,040,100.00 \$5,040,100.00				0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 85	\$14,029,338.74 \$11,214,246.01	44.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	182 67	\$25,243,584.75 \$9,526,085.32	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31380GF20 Total	CHASE MANHATTAN MORTGAGE CORPORATION	141 141	\$9,526,085.32 \$21,489,248.98 \$21,489,248.98	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52	\$6,691,631.00 \$2,342,082.09	74.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		68	\$9,033,713.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31380GF53 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 153	\$8,862,835.39 \$13,452,102.69 \$22,314,938.08	60.28%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 99	\$8,949,578.94 \$13,610,374.57	60.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	164 85	\$22,559,953.51 \$12,174,669.33	55.24%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total	Unavailable	69 154	\$9,863,930.74 \$22,038,600.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GFB0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 102 170	\$9,147,696.62 \$12,623,568.95 \$21,771,265.57	57.98%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65	\$8,156,203.71 \$13,406,221.68	37.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		167	\$21,562,425.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31380GFD6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 86 161	\$10,449,765.09 \$11,346,784.62 \$21,796,549.71	52.06%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380GFE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 80	\$11,946,463.62 \$9,947,192.14	45.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	 	165	\$21,893,655.76	100%	U \$0.00 		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	" —

31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49	\$5,889,157.84 \$2,287,611.92													
Total	Onevenience	69	\$8,176,769.76			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380GFG9	Unavailable	158	\$20,539,477.52		0 \$0.00											
Total		158	\$20,539,477.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	T
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145 18	\$18,846,656.72 \$2,209,470.01	10.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 N
Total		163	\$21,056,126.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	1
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 90	\$9,656,962.02 \$11,793,034.49													
Total		174	\$21,449,996.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	1
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 141	\$314,368.75 \$21,444,762.61													
Total	Sheviming:	145	\$21,759,131.36				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 164	\$2,788,811.57													
Total	Unavailable	164 195	\$20,531,159.61 \$23,319,971.18				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22													
Total	Unavailable	132 207	\$14,239,809.25 \$21,629,171.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 N
Total	Unavailable	110 180	\$13,504,787.09 \$20,265,147.7 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47													İ
	Unavailable	52 79	\$6,030,570.06 \$8,728,813.53	69.09%	0 \$0.00	NA		NA		NΑ		NA		NA (0 1
Total																T
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 10	\$3,927,804.50 \$1,722,486.32	30.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 1
Total		34	\$5,650,290.82		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	Τ
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 23	\$7,310,339.55 \$3,537,861.46													
Total		70	\$10,848,201.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	1
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 71	\$11,010,958.25 \$9,810,841.86				_			_		_				_
Total	Onevinable	141	\$20,821,800.11				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37													
Total	Unavailable	73 140	\$10,444,801.65 \$21,114,349.0 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68													
Total	Unavailable	76 157	\$11,275,460.02 \$23,167,885.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 N
Total	Unavailable	68 138	\$10,293,031.06 \$21,398,435.58	48.1%	0 \$0.00	NA		NA		NA		NA		NA (0 N
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06						İ							T
Total	Unavailable	132 136	\$18,853,628.95 \$19,414,634.01	97.11%	0 \$0.00	NA		NA		NΑ		NA		NA (0 N
														ш		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 19	\$2,994,407.76 \$2,198,670.87	42.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 N
Total		45	\$5,193,078.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ι
31380GG45	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 20	\$3,084,788.06 \$2,239,821.63							NA	0 \$0.00	NA				
Total		47	\$5,324,609.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Ŧ
31380GG60 Total	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61 \$1,465,632.61	-	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00													İ
Fotal	Unavailable	22 31	\$3,194,328.71 \$4,467,418.71	71.5%	0 \$0.00	NA		NA		NA		NA		NA (0 1
	CHASE MANHATTAN MODTO A CE CODDOD ATION		\$16,588,929.28		П	П		П	Ť	П	1	П				T
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	119 34	\$4,980,677.84	23.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	1 0
Total		153	\$21,569,607.12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	T
31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 52	\$2,945,872.77 \$7,286,054.08	71.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	1 0
Fotal		75	\$10,231,926.85	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	Ŧ
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 72	\$2,568,240.78 \$9,244,827.65													
Total		94	\$11,813,068.43				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83													
	Unavailable	43	\$6,538,084.81 \$7,398,094.64		JUJ\$0.00	ηNA	UJ\$0.00	ηNΑ	UJ\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	丠

31380GGK9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 30	\$697,445.78 \$4,348,501.09													
Total	Chavanaoic	36	\$5,045,946.87	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GGM5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 15 20	\$791,032.78 \$1,301,161.19 \$2,092,193.97	62.19%	0 \$0.00	NA 0		NΑ		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	26														
	Unavailable	126 152	\$13,409,698.93 \$15,886,711.52	84.41%	0 \$0.00	NA 0		NA		NA		NA		NA		NA
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$892,467.72 \$1,233,492.86													
Total	Ollavaliatie	18					\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 12		47.19%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	23 14					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable Unavailable	19 33	\$1,926,197.56	49.64%	0 \$0.00	NA 0		NΑ		NA		NA		NA		NA
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52													
Total	Unavailable 	73	\$4,230,919.70 \$7,444,977.22				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 32	\$2,035,518.55 \$3,542,017.82	63.51%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CUASE MANUATTAN MODICACE CORRORATION	52	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380GGU7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 21 35	\$1,821,037.56	64.15%	0 \$0.00	NA 0		NΑ		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	18 21	\$1,395,043.03 \$1,661,218.24				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 18	1 11/11/1													
Total		20	\$1,589,203.22	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GGX1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 17	1- /	63.06%	0 \$0.00	NA 0		NΑ		NA		NA		NA		NA
	Unavailable	75	\$8,869,185.91													
Total		75	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П
31380GJA8 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	32 35	\$1,974,171.74	91.64%	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	22 24	\$3,352,075.87 \$3,666,971.94				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31380GJF7 Total	Unavailable	60 60					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 80.00	
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	4-)													
Total	Unavailable 	41 42					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31380GJL4 Total	Unavailable	18 18					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380GJP5	CROSSLAND MORTGAGE CORPORATION	2 63														
Total	Unavailable	65	\$9,193,407.07				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31380GJR1 Total	Unavailable	37 37					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	
31380GJS9	CROSSLAND MORTGAGE CORPORATION Unavailable	6														
Total		14	\$1,011,176.13	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GJW0 Total	Unavailable	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	-
31380GJY6	CROSSLAND MORTGAGE CORPORATION Unavailable	12 23														
Total		35	\$3,191,918.23	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GJZ3	CROSSLAND MORTGAGE CORPORATION Unavailable	12 16	\$1,186,908.94	87.06%	0 \$0.00	NA 0	\$0.00	NΑ		NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380GK24	M&T MORTGAGE CORPORATION	16 20					\$0.00 \$0.00				0 \$0.00		0 \$0.0 0		\$0.00 0 \$0.00	
Total	Unavailable	8 28	\$919,899.83	30.87%	0 \$0.00	NA 0		NA		NA		NA		NA		NA
						Н		H		H		H	-	H	 	H

31380GKY4 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	34 143 177	\$4,049,158.76 \$21,137,495.73 \$25,186,654.49	83.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380GKZ1 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5	\$492,379.81 \$492,379.81	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380GM48 Total	FT MORTGAGE COMPANIES Unavailable	74 14 88	\$8,399,103.64 \$1,600,446.54 \$9,999,550.18	16.01%	0 \$0.00	NA		NA		NA		NA (NA	
31380GM63 Total	FT MORTGAGE COMPANIES Unavailable	58 23 81	\$7,247,315.28 \$2,848,117.18 \$10,095,432.46	28.21%	0 \$0.00	NA		NA		NΑ		NA (NA	
31380GM71	FT MORTGAGE COMPANIES Unavailable	27 12	\$1,625,999.32 \$665,722.67	70.95% 29.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380GMB2 Total	CAPSTEAD, INC.	18 18	\$2,291,721.99 \$2,018,075.52 \$2,018,075.52	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	2 119	\$7,504,962.30	98.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	
Total 31380GMH9	WASHTENAW MORTGAGE COMPANY Unavailable	5 163	\$7,589,696.14 \$722,185.09 \$20,411,897.23	3.42% 96.58%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA		NA		NA (NA	
Total 31380GMJ5	WASHTENAW MORTGAGE COMPANY Unavailable	9 246	\$21,134,082.32 \$1,371,114.32 \$31,135,475.41	4.22%	0 \$0.00	NA		NA		NA		NA (NA	
$\overline{}$	Unavailable	255 21	\$32,506,589.73 \$1,935,000.00	100% 100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00 NA
Total 31380GMQ9 Total	SAWYER SAVINGS BANK	6 6	\$1,935,000.00 \$1,006,373.06 \$1,006,373.06	100%		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31380GMU0 Total	K HOVNANIAN MORTGAGE INC.	24 24	\$2,998,950.00 \$2,998,950.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380GN39 Total	REPUBLIC BANK	45 45	\$6,091,288.65 \$6,091,288.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 NA 0 \$0.00
Total	REPUBLIC BANK REPUBLIC BANK	29 29 3	\$3,614,827.71 \$3,614,827.71 \$228,035.87	100% 100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31380GNW5 Total	MERCANTILE BANK NATIONAL ASSOCIATION	29 29	\$228,035.87 \$3,027,399.33 \$3,027,399.33	100%		NA		NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANC ONE MORTGAGE CORPORATION	21 21	\$1,700,936.94 \$1, 700,936.94	100%		NA		NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00 NA
31380GNY1 Total	BANC ONE MORTGAGE CORPORATION	17 17	\$1,344,883.39 \$1,344,883.39				0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31380GPD5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	153 2 155	\$19,844,147.36 \$265,500.00 \$20,109,647.36	1.32%	0 \$0.00	NA		NA		NA		NA (NA	
31380GPE3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	86 8 94	\$8,891,650.07 \$1,101,266.29 \$9,992,916.36	11.02%	0 \$0.00	NΑ		NA		NA		NA (NA	
31380GPG8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	218 8 226	\$19,198,432.01 \$684,547.34 \$19,882,979.35	3.44%	0 \$0.00	NA		NA		NA		NA (NA	
31380GS42 Total	REPUBLIC BANCORP MORTGAGE INC.	164 164	\$19,778,545.64 \$19,778,545.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
Total	REPUBLIC BANCORP MORTGAGE INC.	174 174		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 NA 0 \$0.00
31380GS67 Total	M&T MORTGAGE CORPORATION Unavailable	20 7 27	\$2,131,645.45 \$843,622.01 \$2,975,267.46	28.35%	0 \$0.00	NA		NA		NA		NA (NA	
Total	AMERICAN HOME FUNDING INC.	22 22	\$2,994,150.00 \$2,994,150.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00 NA 0 \$0.00
Total	AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC.	16 16 40	\$2,011,987.27 \$2,011,987.27 \$5,011,126.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31380GSK6	AMERICAN HOME FUNDING INC.	40 27	\$5,011,126.33 \$2,933,749.78	100% 100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total		27	\$2,933,749.78	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	Н	0 \$0.00

31380GSN0 Total	AMERICAN HOME FUNDING INC.	29 29					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380GSP5 Total	AMERICAN HOME FUNDING INC.	8	, ,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GSQ3 Total	AMERICAN HOME FUNDING INC.	23 23	\$2,495,450.00 \$2,495,450.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GSX8 Total	Unavailable	14 14	\$1,923,370.39 \$1,923,370.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GSY6 Total	Unavailable	24 24	\$2,203,463.17 \$2,203,463.17				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380GTC3 Total	ICM MORTGAGE CORPORATION	111 111	\$14,860,577.83 \$14,860,577.83				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GTD1 Total	ICM MORTGAGE CORPORATION	30 30	\$4,188,629.00 \$4,188,629.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380GTE9 Total	ICM MORTGAGE CORPORATION	17 17	\$2,171,861.00 \$2,171,861.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GTN9 Total	Unavailable	10 10	\$371,662.95 \$371,662.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GTP4 Total	Unavailable	5 5	4 /-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380GTQ2 Total	Unavailable	10 10	\$644,097.60 \$644,097.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GVD8 Total	Unavailable	9 9	, ,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380GYH6 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	18 8 26	\$840,265.04	28.21%	0 \$0.00	NA		NA		NA		NA		NA		NA
	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0 \$0.00) NA		NA		NA		NA		NA) NA
	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0 \$0.00) NA		NA		NA		NA		NA	0 \$0.00 0 \$0.00) NA
	K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0 \$0.00) NA		NA		NA		NA		NA	0 \$0.00 0 \$0.00) NA
	K HOVNANIAN MORTGAGE INC.	16 16	\$1,996,890.47	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA) NA
	NORWEST MORTGAGE, INC. Unavailable	1,989 245	\$311,309,496.45 \$40,746,906.85	88.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31380GZF9	REPUBLIC BANK	2,234 14		100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	REPUBLIC BANK	14 14		100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	65		100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	REPUBLIC BANCORP MORTGAGE INC.	86 62		100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC.	62 62		100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	NATIONSBANC MORTGAGE CORPORATION	100 100 978		100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	983	\$766,321.19 \$137,982,916.30	0.56%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380H4N4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	672 3 675	\$95,037,951.96 \$464,294.32 \$95,502,246.28	0.49%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380H5G8	MID-ISLAND EQUITIES CORPORATION Unavailable	16 15	\$2,631,777.61 \$2,372,399.68	52.59%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$5,004,177.29	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31380H5J2 Total	Unavailable ET MORTCACE COMPANIES	18 18	\$1,119,650.76	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31380H5V5 Total	FT MORTGAGE COMPANIES Unavailable	29 13 42	\$3,615,983.55 \$1,432,771.68 \$5,048,755.23	28.38%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	FT MORTGAGE COMPANIES Unavailable	27 53	\$3,312,413.39 \$6,782,186.78	67.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total 31380H5Y9	FT MORTGAGE COMPANIES	80 1	\$10,094,600.17 \$68,932.35) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	

Total	Unavailable	15 16	\$969,616.63 \$1,038,548.98				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31380HA49 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	\$1,006,083.57 \$1,006,083.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 S
31380HA72 Total	GMAC MORTGAGE CORPORATION	162 162	\$20,025,808.66 \$20,025,808.66		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 Solution
31380HA98 Total	GMAC MORTGAGE CORPORATION	61 61	\$8,052,251.86 \$8,052,251.86		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HAZ0 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 12	\$1,005,881.28 \$1,005,881.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBA4 Total	GMAC MORTGAGE CORPORATION	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBB2 Total	GMAC MORTGAGE CORPORATION	28 28	\$3,027,267.00 \$3,027,267.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBC0 Total	GMAC MORTGAGE CORPORATION	25 25	\$2,519,591.01 \$2,519,591.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 NA \$0.00
31380HBF3 Total	GMAC MORTGAGE CORPORATION	106 106	\$13,572,175.86 \$13,572,175.86				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBP1 Total	GMAC MORTGAGE CORPORATION	85 85	\$14,104,413.99 \$14,104,413.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBQ9 Total	GMAC MORTGAGE CORPORATION	46 46					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBR7 Total	GMAC MORTGAGE CORPORATION	88 88	\$11,584,248.00 \$11,584,248.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBY2 Total	GMAC MORTGAGE CORPORATION	78 78	\$9,071,350.99 \$9,071,350.99	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HBZ9 Total	GMAC MORTGAGE CORPORATION	73 73		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HC54 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	379 118 497	\$40,078,889.08 \$14,391,870.42 \$54,470,759.50	26.42%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 NA \$0.00 NA \$0.00
31380HCU9 Total	ANDOVER BANK	7 7	\$1,003,168.09	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380HET0 Total	WORONOCO SAVINGS BANK	50 50													\$0.00 NA \$0.00 SO.00
31380HEU7 Total	WORONOCO SAVINGS BANK	40 40	\$3,657,967.98 \$3,657,967.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380HEX1 Total	WORONOCO SAVINGS BANK	37 37	\$3,708,193.79 \$3,708,193.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 So.00
31380HEY9 Total	WORONOCO SAVINGS BANK	40 40	\$3,232,412.97 \$3,232,412.97				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 So.00
31380HEZ6 Total	Unavailable	1 1	\$39,645.88 \$39,645.88		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 Solution
	M&T MORTGAGE CORPORATION Unavailable	14 11	\$1,493,177.00 \$1,523,909.04	50.51%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total 31380HFL6	FT MORTGAGE COMPANIES	25	\$151,950.00	3.04%	0 \$0.00	NA		NA		NA		NA 0		NA (
Total	Unavailable 	34 35	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31380HFR3 Total	FT MORTGAGE COMPANIES Unavailable	1 11 12	\$99,585.99 \$961,801.48 \$1,061,387.47	90.62%	0 \$0.00	NΑ		NA		NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00 S
	FT MORTGAGE COMPANIES Unavailable	3 74	\$9,493,287.62	94.87%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total 31380HFT9	FT MORTGAGE COMPANIES	77 6	1 /	9.02%	0 \$0.00	NA		NA		NA		NA 0		NA	
Total	Unavailable TE MODE CACE COMPANIES	75 81	\$10,004,066.99	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31380HFV4 Total	FT MORTGAGE COMPANIES Unavailable	76 77	4-0-)00-11-0	98.07%	0 \$0.00	NΑ		NΑ		NΑ		NA 0		NA	
31380HFX0 Total	Unavailable	23 23	\$1,298,575.68 \$1,298,575.68				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 Solution
31380HFZ5 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 Solution
31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA

Total		18	\$1,603,750.41	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	- 0	\$0.00		\$0.00
31380HGH4 Total	REPUBLIC BANK	23 23	\$2,003,755.53 \$2,003,755.5 3			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57												
Total	Unavailable	81 163	\$9,866,081.36 \$18,830,863.9 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HGL5	COLONIAL SAVINGS FA	26													
Total	Unavailable	21 47	\$3,320,099.00 \$6,947,335.3 8				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60												
Total	Unavailable	85 111	\$9,160,980.96 \$11,998,666.5 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380HGQ4	Unavailable	155	\$26,194,641.72												\$0.00 NA
Total		155					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31380HGU5 Total	HOME SAVINGS OF AMERICA FSB	72 72	\$10,021,303.59 \$10,021,303.5 9		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HGW1 Total	CAPSTEAD, INC.	12 12	\$1,006,158.71 \$1,006,158.7 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	COLUMBIA FEDERAL SAVINGS BANK	42		Ì											
Total	Unavailable	1		1.57%	0 \$0.00	NΑ		NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00
	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	ĺ	П	П		П		П					
Total		22	\$3,301,163.01				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31380HHF7 Total	COLUMBIA FEDERAL SAVINGS BANK	66 66	\$9,983,020.17 \$9,983,020.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03												
Total	Unavailable	1 61	\$603,181.51 \$21,816,477.5 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HHH3 Total	COLUMBIA FEDERAL SAVINGS BANK	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 S
-	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA				NA	\$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,	Ì			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31380HHK6 Total	Unavanable	25 25					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
	BANK OF AMERICA, FSB Unavailable	1 294	\$140,000.00 \$41,374,447.84												
Total	Unavanable	295											\$0.00		0 \$0.00 NA
31380HHM2 Total	Unavailable	1,062 1,062					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37												
Total	Unavailable	43 53					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HHP5 Total	Unavailable	350 350	\$23,239,381.21 \$23,239,381.2 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 NA \$0.00 So.00
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06												
Total	Unavailable	97 108	\$5,686,064.51 \$6,417,446.5 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31380HHR1	CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total	Unavailable	37 44	\$5,468,550.00 \$6,462,650.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total	Unavailable 	24 25	\$2,980,147.81	95.54%	0 \$0.00	NΑ		NA		NA		NA (NA	
	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total	Unavailable	31 44	\$4,356,496.67	70.02%	0 \$0.00	NA		NA		NA		NA (NA	
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		116	\$13,323,291.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00
31380HHZ3	CRESTAR MORTGAGE CORPORATION Unavailable	5 344	\$535,190.00 \$47,395,738.92												
Total		349	\$47,930,928.92	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00
31380HK55 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12 12	\$1,822,779.05 \$1,822,779.0 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HK63 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11 11	\$1,413,583.59 \$1,413,583.5 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 So.00
	BANK OF AMERICA NT&SA	16													
Total	Unavailable	3 19	\$223,091.43	17.57%	0 \$0.00	NA		NA		NA		NA (NA	
	 	1 -	, _,_, 0,000.07				0 50.00		1	 	1	-1	1	H	1

	Unavailable	13			0 \$0.00											
Total 31380HKM8	BANK OF AMERICA, FSB	9			0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	104 113	\$6,344,225.59	92%	0 \$0.00	NA		NA		0 NA		NA		NAC		NA
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	364 134														
Total	TEL EDVIONE ODEDITE LINION N. II.	498	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380HKZ9 Total	TELEPHONE CREDIT UNION N.H.	30 30					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31380HLY1 Total	MERCANTILE BANK NATIONAL ASSOCIATION	22 22					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	484 70														
Total 31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	554 531					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	115 646	\$14,659,964.67	18.3%	0 \$0.00	NΑ		NΑ		0 NA		NA		NAC		NA
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	26 17														
Total		43	\$4,258,835.64	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00)
31380HM95 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	5 6 11	\$800,415.52	59.42%	0 \$0.00	NA (NA		0 NA		NA		NAC		NA
31380HMV6	Unavailable	78	\$10,778,329.91	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total 31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78 53	\$3,239,948.67	81.51%	0 \$0.00	NA (NA		0 NA		NA		NA () NA
Total	Unavailable	12 65					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	102	\$1,376,832.63	18.51%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total 31380HNA1	FIRST UNION MORTGAGE CORPORATION	124 50	, , , , , , , , , , , , , , , , , , , ,			П	\$0.00 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	59 109	\$7,955,561.80	54.41%	0 \$0.00	NA (NΑ		0 NA		NA		NAC		NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	24														
Total	FIRST UNION MODES ASE CORPORATION	50	\$5,952,998.50	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00)
31380HNC7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	67 95	\$7,302,398.62	72.05%	0 \$0.00	NA		NΑ		0 NA		NA		NAC		NA
31380HP43	BANK OF AMERICA, FSB Unavailable	204	+========													
Total		206	\$31,346,274.10	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00)
31380HP50 Total	BANK OF AMERICA, FSB Unavailable	11 1,033 1,044	\$136,864,544.58	99.28%	0 \$0.00	NA		NA		0 NA		NA		NAC		NA
	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	274 281	4 - 7 7				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31380HP76 Total	BANK OF AMERICA, FSB Unavailable	14 1,845 1,859	\$264,172,807.56	99.44%	0 \$0.00	NA (NA		0 NA		NA		NAC		NA
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31380HPV3	NOVUS	189					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total		17	\$2,277,215.46	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00)
31380HX28 Total	M&T MORTGAGE CORPORATION Unavailable	27 7 34	\$696,844.20	23.39%	0 \$0.00	NA (NΑ		0 NA		NA		NAC		NA
	THIRD FEDERAL SAVINGS AND LOAN	169 169	\$14,926,545.80	100%	0 \$0.00	NA		NA		0 NA		NA		NAC) NA
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total 31380HX51	COMMONWEALTH SAVINGS BANK	307	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable Unavailable	13 33	\$1,606,381.25	40.06%	0 \$0.00	NA (NΑ		0 NA		NA		NAC		NA
31380HX69	COMMONWEALTH SAVINGS BANK Unavailable	11	1 / 2 /2 22													
	Unavallable	1 4	,/11.0/ر∠دو		0 \$0.00	NA			0[\$0.0		0 50.00	INA	J 40.00	,,,,,,,,,	, au.ut	INA

Total		15	\$2,013,390.79	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Щ	\$0.00	— —
31380HX93	COMMONWEALTH SAVINGS BANK Unavailable	19 5	1 /2 / 2													
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380HYD3 Total	THIRD FEDERAL SAVINGS AND LOAN	226 226	\$20,188,958.55 \$20,188,958.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380HYE1 Total	THIRD FEDERAL SAVINGS AND LOAN	359 359	\$25,228,459.75 \$25,228,459.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380HYG6 Total	BANC ONE MORTGAGE CORPORATION	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380HYK7 Total	CROWN BANK FSB	12 12	4 / /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31380HYL5	M&T MORTGAGE CORPORATION Unavailable	15 2														
Total		17	, , .,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	M&T MORTGAGE CORPORATION Unavailable	7 5		30.79%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total 31380JB36	GLENDALE FEDERAL BANK	12 11	, , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	GLENDALE FEDERAL DAIN	11					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380JB69 Total	FIRST UNION MORTGAGE CORPORATION	9 9	, , .,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION Unavailable	42	\$5,034,644.39 \$204,532.21		0 \$0.00 0 \$0.00											
Total		43	,,,,,,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31380JBE2 Total	RYLAND MORTGAGE COMPANY	30 30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	43 10	\$1,324,667.00	21.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		53					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	16 2 18	\$142,500.00	11.43%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (NAC	\$0.00	NΑ		NA
Total 31380JBR3	GLENDALE FEDERAL BANK	6			0 \$0.00		0 \$0.00		0 \$0.00				\$0.00 \$0.00			
Total		6	\$1,007,520.00	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	0	\$0.00		\$0.00	
31380JBS1 Total	GLENDALE FEDERAL BANK	9 9	Ψ1,000,000.00										\$0.00 \$0.00		\$0.00 \$0.00	
31380JBV4 Total	GLENDALE FEDERAL BANK	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380JD26 Total	AMERICAN SAVINGS BANK Unavailable	65 94 159	\$9,904,969.81	61.83%	0 \$0.00	NΑ		NA		NA (NA		NA		NA
	AMERICAN SAVINGS BANK Unavailable	6 21 27	\$678,269.54 \$2,280,433.65	22.92% 77.08%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	AMERICAN HOME FUNDING INC.	29					_									
	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0 \$0.00	NA		NA		NA (NA		NA) NA
Total 31380JD75 Total	AMERICAN HOME FUNDING INC.	18 18 18	\$2,477,221.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00) NA
	AMERICAN HOME FUNDING INC.	39 39	\$5,008,550.00	100%	0 \$0.00	NA		NA		NA (NAC		NA) NA
	AMERICAN HOME FUNDING INC.	25							İ							
Total		25	\$3,009,280.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00)
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 6	\$851,939.67	61.86%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	LINIWEDGAL MODTC ACE CODDODATION	13					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380JDR1 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 5 19	\$573,400.00	28.42%	0 \$0.00	NA		NA		NA (NAC		NA (NA
	AMERICAN SAVINGS BANK	95	, ,, ,, ,, ,, ,, ,,		П	П		П					İ			
Total	Unavailable	83 178	\$12,724,748.00	46.24%	0 \$0.00	NA		NA		NA (NAC		NA		NA
	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	99 189	1 -7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		\vdash			H	H		H	-	H	\square			H	-	Н

31380JEF6	WASHINGTON MUTUAL BANK	693														
Total	Unavailable	779	4 / /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31380JF40 Total	BANK OF AMERICA NT&SA	15 15					\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	37 87	\$3,790,442.49 \$8,063,147.52				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49													
Total	Unavailable	12 110	\$1,655,647.80 \$15,061,693.29				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380JFK4	WASHTENAW MORTGAGE COMPANY Unavailable	5 123	\$516,150.00 \$13,662,705.50													
Total	Unavanaule	128	\$14,178,855.50				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380JFL2	WASHTENAW MORTGAGE COMPANY Unavailable	6 186	\$356,476.74 \$11,133,398.07						0 \$0.00 0 \$0.00							
Total		192	\$11,489,874.81				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380JFM0	WASHTENAW MORTGAGE COMPANY Unavailable	11 147	\$1,255,964.19 \$18,279,168.00	93.57%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		158	\$19,535,132.19				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	27 1 28	\$3,711,529.00 \$141,165.93	3.66%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31380JFX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	
Total	Unavailable	2 2 27		4.18%	0 \$0.00	NA (NA		NA (NA		NA) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9														
Total	Unavailable	1 10	4,				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380JG80	HOME SAVINGS OF AMERICA FSB	26							0 \$0.00							
Total		26	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380JG98 Total	HOME SAVINGS OF AMERICA FSB	15 15	\$1,008,200.00 \$1,008,200.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31380JGA5 Total	EASTERN BANK	11 11	\$1,003,000.00 \$1,003,000.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	AMERICAN SAVINGS BANK	75	\$4,900,332.42													
Total	Unavailable	73 148	\$4,492,534.01	47.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
31380JHA4	HOME SAVINGS OF AMERICA FSB	18			_		_	_	0 \$0.00			-	_	-		
Total 31380JHC0	HOME SAVINGS OF AMERICA FSB	18 344	\$1,003,000.00 \$46,017,855.61				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	HOWIE SAVINGS OF AMERICA FSB	344	\$46,017,855.61				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380JHE6 Total	HOME SAVINGS OF AMERICA FSB	39 39					\$0.00	 	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31380JHT3	Unavailable	65	\$5,830,090.19						0 \$0.00						0 \$0.00) NA
Total		65	\$5,830,090.19				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380JKG7 Total	CAPSTEAD, INC.	11 11					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380JKH5 Total	HOME SAVINGS OF AMERICA FSB	70 70					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31380JKL6	HOME SAVINGS OF AMERICA FSB	68							0 \$0.00							
Total		68					\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-	0 \$0.00	
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	33 1	\$175,805.78	4.24%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		34					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 2	\$125,000.00	5.07%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31380JL27	COUNTRYWIDE HOME LOANS, INC.	21 14					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	5 19	\$770,200.00	29.07%	0 \$0.00	NA (NΑ		NA (NA		NA) NA
31380JLA9	Unavailable	13														
Total		13	\$1,427,575.96	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
31380JLG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 3	\$398,839.42	14.29%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		20	, , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 61	\$5,129,151.76	90.76%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		71	\$5,651,525.72	100%	<u>upu.00</u>	-	\$0.00		0 \$0.00	-) \$0.00 	1	0 \$0.00	1	0 \$0.00	'H

31380JLJ0	COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	128 185	\$11,801,220.62	73.1%	0 \$0.00	NA		NA		0 NA		NA		NA		NA
31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44				П		П				П		\Box		
	Unavailable	93	\$10,195,367.04	67.84%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00) NA	\$0.00	NA
Total		137	, -,,-				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380JLM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 82														
Total		174	\$24,044,032.36	100%	0 \$0.00	H	\$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00) (\$0.00	<u>'</u>
31380JLP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 24														
Total	Chavanable	104					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38														
Total	Unavailable	98 136) \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	36 110					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13	, , , , , , , , , , , , , , , , , , , ,	ĺ	Ti T	П		П				П				
	Unavailable	46	\$6,555,822.73	78.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		59	, , , , , , , ,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 7	\$465,825.80	19.58%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		26	\$2,378,990.53	100%	0 \$0.00	П	\$0.00	П	0 \$0.0	0	0 \$0.0		0 \$0.00		\$0.00	\vdash
31380JN74	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 64														
Total		79					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	36 41) \$0.00) \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	39 184	\$5,981,073.01	24.49%	0 \$0.00	NA		NA		0 NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	16		İ		П		П		П		П		П		П
	Unavailable	4	\$337,360.68	16.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		20	, , ,	İ			\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 126	1 /- /													
Total		144	\$20,445,645.66	100%	0 \$0.00	Н	\$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00) (\$0.00	
31380JP49	COUNTRYWIDE HOME LOANS, INC. Unavailable	34														
Total		42					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73														
Total	Unavailable	56 129			_		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31														
Total	Unavailable	41 72					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0\$0.00	NA	0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	31 59	\$4,436,680.77	57.47%	0 \$0.00	NA		NA		0 NA		NA		NA		NA
31380JQ55	COUNTRYWIDE HOME LOANS INC	53		İ												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$9,286,576.60	56.6%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		110	, ,, .,,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380JQB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 64	\$10,863,598.79	91.45%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		70	\$11,879,348.79	100%	0 \$0.00	H	\$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00		\$0.00	
31380JQC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 54														
Total		81					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380JRA3	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	18 21					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380JSD6	COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0 \$0.00	NA.	0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	20 25	\$3,351,916.29	84.55%	0 \$0.00	NA		NA		0 NA		NA		NA		NA
31380JTL7	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	11	\$1,323,046.21	96.37%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		12	, , , , , , , , , , , ,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380K3L2 Total	NORWEST MORTGAGE, INC.	107 107	1 -/- /	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
					i	<u> </u>	İ		İ				1			

31380K3P3 Total	NORWEST MORTGAGE, INC.	70 70	4 -7 -7				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	26 26	\$1,748,329.26	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA) NA () NA
31380K3S7 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380K3T5 Total	Unavailable	40 40					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380K4L1 Total	Unavailable	45 45					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380K7D6 Total	Unavailable	20 20					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380KP53 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380KPG9 Total	Unavailable	38 38	- / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380KPL8 Total	WASHTENAW MORTGAGE COMPANY Unavailable	1 68 69	\$7,620,400.00	99.03%	0 \$0.00	NA		NA		NA		NA		NAC		NA
31380KPM6	WASHTENAW MORTGAGE COMPANY Unavailable	7 129	\$711,813.29	5.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (
Total 31380KQ29	CIMARRON MORTGAGE COMPANY	136	\$484,945.07	28.15%	0 \$0.00	NA		NA		NA		NA) NA () NA
Total	Unavailable	13 18	\$1,722,671.32	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00)
Total	REPUBLIC BANK	10 10	\$1,003,404.05	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00	
31380KRF9 Total	CENDANT RESIDENT MORTGAGE TRUST Unavailable	89 57 146	\$8,610,725.69	42.68%	0 \$0.00	NA		NA		NA		NA		NAC		NA
31380KRJ1 Total	CENDANT RESIDENT MORTGAGE TRUST Unavailable	507 29 536	\$73,762,906.34 \$4,609,390.89 \$78,372,297.23	5.88%	0 \$0.00	NΑ		NA		NA (NA		NAC		NA
31380KS50 Total	Unavailable	14 14	\$1,263,273.35	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA) NA () NA
	SELF HELP VENTURES FUND	20 20	\$1,104,061.74			NA		NA		NA (\$0.00 \$0.00	NA) NA () NA
31380KTP5 Total	SELF HELP VENTURES FUND	249 249					0 \$0.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380KTQ3 Total	SELF HELP VENTURES FUND	238 238	\$15,796,621.70 \$15,796,621.70				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380KTR1 Total	SELF HELP VENTURES FUND	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31380KTS9 Total	SELF HELP VENTURES FUND	81 81					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380KTT7 Total	SELF HELP VENTURES FUND	23 23					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380KTW0 Total	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50 50	\$9,042,283.87	100%	0 \$0.00		\$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00)
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15	\$1,587,233.60	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00)
31380KV64 Total	FIRST MUTUAL SAVINGS BANK Unavailable	13 17	\$1,843,904.56	83.16%	0 \$0.00	NA		NA		NA		NA		NAC) NA
31380KV72 Total	NEW AMERICA FINANCIAL, INC	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380KV98 Total	NEW AMERICA FINANCIAL, INC	32 32					0 \$0.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31380KWA4 Total	NEW AMERICA FINANCIAL, INC	44					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31380KWB2 Total	NEW AMERICA FINANCIAL, INC	38 38					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380KWC0 Total	NEW AMERICA FINANCIAL, INC	61 61					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
	NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81			NA		NA	0 \$0.00	NA			0 \$0.00	NAC	\$0.00	NA

Total		20	\$1,249,134.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00		0 \$0.00	—
31380LE61 Total	Unavailable	39 39	\$6,086,149.36 \$6,086,149.36				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31380LEV6 Total	Unavailable	19 19	\$2,764,613.06 \$2,764,613.06				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	
31380LFA1 Total	Unavailable	83 83	\$11,857,051.79 \$11,857,051.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31380LPD4 Total	HANOVER CAPITAL MORTGAGE CORPORATION	43 43	\$4,200,317.66 \$4,200,317.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.00 \$0.00	_
31380LPF9 Total	HANOVER CAPITAL MORTGAGE CORPORATION	44 44	\$4,830,264.37 \$4,830,264.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380LPH5 Total	HANOVER CAPITAL MORTGAGE CORPORATION	78 78	\$5,685,212.98 \$5,685,212.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31380LPX0 Total	FIRST HAWAIIAN BANK	39 39	\$6,955,313.17 \$6,955,313.17				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31380LPY8 Total	FIRST HAWAIIAN BANK	21 21	\$3,625,336.21 \$3,625,336.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
313637KY5 Total	Unavailable	1 1	\$7,360,000.00 \$7,360,000.00	100%	0 \$0.00	NA) NA		NA		NA		NA) NA
	Unavailable	5 5	\$2,925,242.89 \$2,925,242.89	100%	0 \$0.00	NA) NA	Ti Ti	NA		NA		NA) NA
	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60													
	AMSOUTH BANK BANK OF HAWAII	6 13	\$839,767.19	0.44%	0,\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	2 16														
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	34 238														
	CH MORTGAGE COMPANY, LTD. CITIZENS MORTGAGE CORPORATION	9	\$1,040,785.09	0.55%	6 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK	3	1/-													
	FIRST SAVINGS MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	60\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC. HOMESIDE LENDING, INC.	3														
	HOMESTEAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION	23 26														
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	13	\$426,110.98	0.23%	6 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	12	4 - 7													
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	68														
	NORWEST MORTGAGE, INC. PIONEER MORTGAGE INC.	6	\$780,750.24	0.41%	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	17 8	\$963,186.92	0.51%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	10	\$499,441.45	0.26%	0,50.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	60\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	13 5	\$793,050.00	0.42%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	48		3.87%	6 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	515	\$70,026,283.65	37%	6 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1,423			Ti		0 \$0.0		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31371G2S8	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	510 13	\$1,511,727.36	0.14%	6 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION	13														
	ANCHORBANK SSB BANK OF HAWAII	36	\$3,931,512.38	0.35%	6 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	60\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	84 10	\$1,004,667.56	0.09%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
	BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY	22		0.02%	6 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	6 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
	CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	149 15														
	ri .		1		11	1				1 1	1	- 		_	1	

	COUNTRYWIDE HOME LOANS, INC.	8			60\$0.00NA0\$0					
	CROWN MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	5			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	DMR FINANCIAL SERVICES INC.	92			6 0 \$0.00 NA 0 \$0					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81			6 0 \$0.00 NA 0 \$0					
	EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	16		0.27%	6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	ONA ONA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	EQUALITY MORTGAGE CORPORATION	14		0.14%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	EXCHANGE FINANCIAL CORPORATION	25			0 \$0.00 NA 0 \$0					
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	63			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	60\$0.00NA0\$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	37			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.01%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	60\$0.00NA0\$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	2			6 0 \$0.00 NA 0 \$0					
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	25 7			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6			6 0 \$0.00 NA 0 \$0					
	GREENTREE MORTGAGE COMPANY LP	18			6 0 \$0.00 NA 0 \$0					
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	377 63			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	HIBERNIA NATIONAL BANK	13			6 0 \$0.00 NA 0 \$0					
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	60\$0.00NA0\$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	HOME NET, INC., HOMESIDE LENDING, INC.	1	1		6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	HOMESTEAD MORTGAGE COMPANY	199			6 0 \$0.00 NA 0 \$0					
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	60\$0.00NA0\$0	.00NA0\$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 S	0.00 NA
	LEADER MORTGAGE COMPANY INC.	13			6 0 \$0.00 NA 0 \$0					
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	538			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	\$0.00 NA
	MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	98 98			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	NATIONAL CITY MORTGAGE COMPANY	285			6 0 \$0.00 NA 0 \$0					
	NCB SAVINGS BANK FSB	3			6 0 \$0.00 NA 0 \$0					
	NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN SAVINGS ASSOCIATION	9			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	NORWEST MORTGAGE, INC.	3			6 0 \$0.00 NA 0 \$0					
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	60\$0.00 NA 0\$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	PIONEER MORTGAGE INC.	12			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK	12 103			6 0 \$0.00 NA 0 \$0					
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	60\$0.00NA0\$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	REGIONS MORTGAGE, INC.	347			6 0 \$0.00 NA 0 \$0					
	SECURED BANKERS MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	89			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	60\$0.00 NA 0\$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	TCF MORTGAGE CORPORATION	7			6 0 \$0.00 NA 0 \$0					
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	108			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	THE HUNTINGTON MORTGAGE COMPANY	9			6 0 \$0.00 NA 0 \$0					
	TRUSTCORP MORTGAGE COMPANY	90			6 0 \$0.00 NA 0 \$0					
	TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY	47			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	U. S. MORTGAGE CORP.	28			6 0 \$0.00 NA 0 \$0					
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	18			6 0 \$0.00 NA 0 \$0					
	ZIONS MORTGAGE COMPANY Unavailable	3,978			60\$0.00NA0\$0 60\$0.00NA0\$0					
Total			\$1,109,248,944.54							\$0.00 TV1
212710270	ACCUIDANC MODES A CE CORDOR ATION	14.	\$14.004.004.00	4 400	(000,000,000	00 N/A 0 20 0	ONTA	0.00.00.374	\$0.00 NT 6.00	10.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	114 32			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	4			60\$0.00 NA 0\$0					
	AMSOUTH BANK BANK OF HAWAII	17			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	60\$0.00NA0\$0	.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION	40			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	CONTINENTAL CAPITAL CORPORATION	19			6 0 \$0.00 NA 0 \$0					
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	DELMAR FINANCIAL COMPANY	13 31			6 0 \$0.00 NA 0 \$0					
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13		0.5%	6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 5	0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	EXCHANGE FINANCIAL CORPORATION	12			6 0 \$0.00 NA 0 \$0					
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	15 17			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	3			60\$0.00 NA 0\$0					
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	3			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	60\$0.00NA0\$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 S	0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	16			6 0 \$0.00 NA 0 \$0 6 0 \$0.00 NA 0 \$0					
	HOME FEDERAL BANK OF TENNESSEE FSB	2			6 0 \$0.00 NA 0 \$0					
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 S	0.00 NA
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	6 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	UNΑ	0 \$0.00 NA 0	1\$0.00[NA]0[S	5U.UU NA

OLYMPIA MORTGAGE CORPORATION 22 \$3,513,845,69 1.06% 05.00 NA 05.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCA MORTGAGE CORPORATION 26 \$2,514,896,68 0.76%,085.00 NA,085.00 NA,0 MC MEMBERS MORTGAGE CORPORATION 2 \$152,200.00 1.09%,085.00 NA,0 \$0.00 NA,0 MONTGAGE CAPITAL RESULVER. 7 \$627,665.21 0.19%,085.00 NA,0 \$0.00 NA,0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 2 \$152,200.00 0.05% 0.50.00 NA.0 \$50.00 NA	\$0.00 NA 0 \$0.00 NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION 15 \$1,242,004.30 0.43% 0.83% 0.080 NA NATIONAL CITY MORTGAGE COMPANY 280 30,055,723.30 0.04% 0.80,000 NA NATIONSBANK MORTGAGE CORPORATION 2 \$112,702.33 0.04% 0.80,000 NA NORTH AMERICAN MORTGAGE COMPANY 1 \$82,750.00 0.02% 0.80 0.80,000 NA NORTH AMERICAN MORTGAGE COMPANY 1 \$82,750.00 0.02% 0.80 0.80,000 NA NORTH AMERICAN MORTGAGE COMPANY 1 \$82,750.00 0.02% 0.80 0.80,000 NA NORTH AMERICAN MORTGAGE COMPANY 1 \$82,750.00 0.02% 0.80 0.80 0.80 0.80 OHIO SAVINGS BANK 3 \$254,073.12 0.08% 0.80 0.80 0.80 0.80 OHIO SAVINGS BANK 3 \$254,073.12 0.08% 0.80 0.80 0.80 0.80 PLYMOUTH SAVINGS BANK 19 \$2,241,931.34 0.80 0	\$50.00 NA 0
NATIONAL CITY MORTGAGE COMPANY 280 \$30,055,720.30 9.04% 050,00 NA 0 050,00 NA 0 NA 0 NATIONSBANK MORTGAGE CORPORATION 2 \$128,792.35 2.05% 050,00 NA 0 050,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
NATIONSBANC MORTGAGE CORPORATION 2 \$128,792.93 0.04% 0.80.00 NA.0 NCRI NCB SAVINGS BANK FSB 17 \$1,194,647.20 0.02% 0.80.00 NA.0 0.80.00 NA.0 NA.0 NORTH AMERICAN MORTGAGE COMPANY 1 \$82,750.00 0.02% 0.80.00 NA.0 0.80.00	\$0.00 NA 0 \$0.00 NA 0
NGE SAVINGS BANK FSB	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
NVR MORTGAGE FINANCE INC. 3 \$224,330,00 0.09% (0.00% NA) (0.00 NA) (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OHIO SAVINGS BANK 3 \$25,4073.12 0.08% (05.00 NA) (05.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DLYMPIA MORTGAGE CORPORATION 22 \$3,513,845.69 1,069% 0 \$0.00 NA 0 \$0.00 NA 0 PLYMOUTH SAVINGS BANK 19 \$2,421,930 0,73% 0 \$0.00 NA 0 \$0.00 NA 0 PROVIDENT BANK 19 \$3,621,930 0,73% 0 \$0.00 NA 0 \$0.00 NA 0 REGIONAL INVESTMENT COMPANY 7 \$652,705.24 0,2% 0 \$0.00 NA 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 41 \$2,896,499,03 0,87% 0 \$0.00 NA 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 41 \$2,966,499,03 0,87% 0 \$0.00 NA 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 1 \$1,976,254.49 0,59% 0 \$0.00 NA 0 \$0.00 NA 0 SECURED BANKERS MORTGAGE COMPANY 1 \$1,976,254.49 0,59% 0 \$0.00 NA 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORPORATION 20 \$1,989,230.06 0,97% 0 \$0.00 NA 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 7 \$67,634.68 0,149% 0 \$0.00 NA 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 7 \$67,643.68 0,149% 0 \$0.00 NA 0 \$0.00 NA 0 THE BEANCH BANKING AND TRUST COMPANY 3 \$401,608.47 0,129% 0 \$0.00 NA 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 3 \$401,608.47 0,129% 0 \$0.00 NA 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 64 \$6,973,449.54 2,19% 0 \$0.00 NA 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 7 \$6,556,543.68 1,97% 0 \$0.00 NA 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 5 \$429,100.00 0,13% 0 \$0.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 7 \$6,556,543.68 1,97% 0 \$0.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 7 \$6,556,543.68 1,97% 0 \$0.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 7 \$6,556,540.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 7 \$6,556,540.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 7 \$6,556,540.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 7 \$6,556,540.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 7 \$6,556,550.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 5 \$6,573,449.54 2,796,00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 5 \$6,573,449.54 2,796,00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 5 \$6,573,640.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 5 \$6,500.00 NA 0 \$0.00 NA 0 U.S. MORTGAGE COMPA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PLYMOUTH SAVINGS BANK	\$0.00 NA 0 \$0.00 NA 0
REGIONAL INVESTMENT COMPANY	\$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$50.00 NA 0 \$0.00 NA 0 \$0
REGIONS MORTGAGE, INC.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROSLYN NATIONAL MORTGAGE CORPORATION 11 \$1,976,253.49 0.59% 050.00 NA 05	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURED BANKERS MORTGAGE COMPANY 1 \$91,928.22 0.03% ols 0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 7	\$0.00 NA 0 \$0.00 NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	\$0.00 NA 0 \$0.00 NA 0
THE BRANCH BANKING AND TRUST COMPANY 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE HUNTINGTON MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TRUSTCORP MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N\$
TRUSTMARK NATIONAL BANK	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
U. S. MORTGAGE CORP. 24 \$2,918,400.00 0.88% 0\$0.00 NA 0\$0.	\$0.00 NA 0 \$0.00 NA 0
UNITED JERSEY BANK 7 \$999,578.79 0.3% 0.80.00 NA 0.8	\$0.00 NA 0 \$0.00 NA 0
VANDYK MORTGAGE CORPORATION 21 \$1,707,200.00 0.51% 0.80.00 NA 0.80.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WESTERN FINANCIAL SAVINGS BANK FSB 8 \$1,104,298.51 0.33% 0\$0.00 NA 0\$0.0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	50.00 NA 0 \$0.00 NA 0
Total 3,085 \$332,597,272.57 100% 0 50.00 0 5	50.00 0 50.00 0 \$0.00 0 \$0.00 NA
31371G4F4 ACCUBANC MORTGAGE CORPORATION 24 \$3,161,150.00 4.37% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CENTRAL CAROLINA BANK AND TRUST COMPANY 12 \$1,004,857.08 1.39% 0\$0.00 NA 0\$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
COUNTRYWIDE HOME LOANS, INC.	50.00 NA 0 \$0.00 NA 0
CROSSLAND MORTGAGE CORPORATION 1 \$37,924.81 0.05% 0\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 \$0.00 NA 0
CTX MORTGAGE COMPANY 16 \$1,790,513.33 2.48% \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLEET MORTGAGE CORPORATION 6 \$650,760.55 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 FT MORTGAGE COMPANIES 6 \$666,253.11 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 IINLAND MORTGAGE CORPORATION 3 \$497,435.02 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 5 \$469,674.50 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 2 \$194,969.57 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 MOLTON, ALLEN AND WILLIAMS CORPORATION 3 \$355,302.30 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 7 \$737,058.11 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 NORTH AMERICAN MORTGAGE COMPANY 22 \$2,576,341.45 3.56% 0 \$0.00 NA 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 1 \$227,150.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 3 \$221,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 3 \$221,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 3 \$221,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 3 \$221,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 3 \$221,700.00 0.31% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FT MORTGAGE COMPANIES 6 \$666,253.11 0.92% 0.00 NA 0.50.00 NA 0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
INLAND MORTGAGE CORPORATION 3 \$497,435.02 0.69% 0\$0.00 NA 0 \$0.00	
M&T MORTGAGE CORPORATION 5 \$469,674.50 0.65% \$0.00 NA 0 \$0.00 NA	
MARKET STREET MORTGAGE CORPORATION 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MOLTON, ALLEN AND WILLIAMS CORPORATION 3 \$355,302.30 0.49% 0\$0.00 NA 0\$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 7 \$737,058.11 1.02% 0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY 7 \$737,058.11 1.02% 0\\$0.00 NA 0\\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NORTH AMERICAN MORTGAGE COMPANY 22 \$2,576,341.45 3.56% \$0.00 NA 0 \$	
NVR MORTGAGE FINANCE INC. 1 \$227,150.00 0.31% 0\$0.00 NA 0\$0.00	
OLD KENT MORTGAGE COMPANY 1 \$85,430.63 0.12% 0\$0.00 NA 0\$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 11 \$1,413,516.39 1.96% \$0.00 NA 0.90.00 NA	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 4 \$391,622.37 0.54% 0\$0.00 NA 0 \$0.00 NA 0	
UNITED JERSEY BANK 5 \$633,936.08 0.88% 0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Unavailable 432 \$51,123,781.79 70.72% 0 \$0.00 NA 0 \$0.00 NA 0	
Total 616 \$72,291,639.45 100% 0 \$0.00 0 \$0.00 0	50.00 0 \$0.00 0 \$0.00 0 \$0.00
31371G4G2 ACCUBANC MORTGAGE CORPORATION 35 \$4,002,822.09 1.48% \$0.00 NA 0.50.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AMERICAN HOME FUNDING INC. 23 \$3,002,150.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 0	
AMSOUTH BANK 9 \$928,061.61 0.34% 0 \$0.00 NA	
BNY MORTGAGE COMPANY, INC. 9 \$1,154,300.00 0.43% 0.50.00 NA 0.50.00	
COLONIAL SAVINGS FA 5 \$559,768.29 0.21% 0.80.00 NA 0	
COUNTRYWIDE HOME LOANS, INC. 297 \$33,639,241.47 12.41% 0\\$0.00 NA 0\\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CROSSLAND MORTGAGE CORPORATION 29 \$3,000,550.69 1.11% 0 \$0.00 NA 0	
CTX MORTGAGE COMPANY 39 \$4,491,855.65 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 DMR FINANCIAL SERVICES INC. 4 \$350,105.61 0.13% 0 \$0.00 NA 0 \$0.00 NA 0	
FIDELITY BOND AND MORTGAGE COMPANY 4 \$428,850.00 0.16% 0.50.00 NA 0	
FIRST AMERICAN NATIONAL BANK 12 \$1,060,500.80 0.39% 0.50.00 NA 0.50	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST TOWN MORTGAGE CORPORATION 7 \$763,050.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$269,960.00 0.1% 0 \$0.00 NA 0	
FIRSTBANK OF COLORADO, N.A. 2 \$269,960.00 0.1% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FT MORTGAGE COMPANIES 74 \$8,049,571.66 2.97% 0\$0.00 NA 0\$0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GMAC MORTGAGE CORPORATION 102 \$11,896,765.69 4.39% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GUARANTY BANK SSB 6 \$501,663.68 0.19% 0\$0.00 NA 0\$0.00 N	
HIBERNIA NATIONAL BANK	
INLAND MORTGAGE CORPORATION 30 \$3,217,236.37 1.19% 0.00 NA 0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MARINE MIDLAND MORTGAGE CORPORATION 1 \$35,781.18 0.01% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MARKET STREET MORTGAGE CORPORATION 12 \$1,314,164.61 0.48% 0 \$0.00 NA 0 \$0.0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MELLON MORTGAGE COMPANY, HOUSTON 5 \$391,345.77 0.14% 0\$0.00 NA 0 \$0.00	
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MORTGAGE CAPITAL RESOURCE CORPORATION 1 \$54,500.00 0.02% 0.50.00 NA	
NATIONAL CITY MORTGAGE COMPANY 105 \$10,856,352.79 4% 0 \$0.00 NA 0 \$0.00 NA 0	
NORTH AMERICAN MORTGAGE COMPANY 29 \$3,087,668.98 1.14% 0\$0.00 NA 0\$0.00	
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
OLD KENT MORTGAGE COMPANY 28 \$2,792,945.75 1.03% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	PROVIDENT BANK OF MARYLAND	1													
	REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	39 8		1.34% 0.3%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	ONA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 NA \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23		0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	16 46	\$3,782,754.03	1.4%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	20 8		0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NA NA	0 \$0.00	NA	\$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK	47 27													
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK	15 23													
	Unavailable	1,125													
Total		2,560	\$271,146,088.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00		\$0.00
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	AMSOUTH BANK	1	1 1 1 7 1 1 1 1												
	CAPSTEAD, INC. COUNTRYWIDE HOME LOANS, INC.	12 310	4 / /												
	CROSSLAND MORTGAGE CORPORATION	9													
	CTX MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	5 2													
	FLEET MORTGAGE CORPORATION	8													
	FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	14 32													
	GREENTREE MORTGAGE COMPANY LP	1													\$0.00 NA
	HOMESIDE LENDING, INC. INLAND MORTGAGE CORPORATION	1 6													\$0.00 NA \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	7 44													
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC.	9		0.36%	0 \$0.00 0 \$0.00) NA	0 \$0.00)NA)NA	0 \$0.00) NA (\$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	\$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	12 12													
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	U. S. MORTGAGE CORP. UNION PLANTERS NATIONAL BANK	2 16													
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	239	\$104,800.00 \$22,537,706.32												
Total		806					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	-	\$0.00
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	5													
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION	16 1		0.94%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	ONA C	\$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	73													
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	3 16													
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	113													
	CONTINENTAL CAPITAL CORPORATION	1													
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 3	\$620,123.20												
	EASTERN BANK	9	\$1,007,448.41	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	3 41													\$0.00 NA \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	41	\$491,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	FIRSTBANK OF COLORADO, N.A. GUARANTY BANK SSB	19 53													
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	HOME NET, INC., HOMESTEAD MORTGAGE COMPANY	4 15													
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	11 10													
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
<u> </u>	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	3 13													
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	1 23													
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	5 24													
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	17 11	\$1,443,071.02	0.84%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	768	\$85,680,882.80	49.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total		1,561	\$172,717,677.19	100%	UDU.U(<u>'</u>	0 \$0.00	1-1	0 \$0.00	<u>v </u>	\$0.00	Н	0 \$0.00		\$0.00
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	, ,												
	AMERICAN SAVINGS BANK COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA C	\$0.00	NA	0 \$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1 7	\$42,852.14												\$0.00 NA
	CTX MORTGAGE COMPANY	7		2.86%	0 \$ 0.00	NA	0 \$0.00	NA	0 \$0.00	ONA C	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
	i				Т			1 1	1				Т		

	FIDELITY BOND AND MORTGAGE COMPANY	7								
	FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	6	1 /	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	1								
	GUARANTY BANK SSB	4								
	ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB	3								
	M&T MORTGAGE CORPORATION	12	\$877,636.52 3.57%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 4								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00 0.34%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00 0.31%							
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	1 2		0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0						
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00 0.58%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	PIONEER MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	3								
	THE HUNTINGTON MORTGAGE COMPANY	7								
	TRUSTCORP MORTGAGE COMPANY	1								
	UNION PLANTERS NATIONAL BANK WASHINGTON MUTUAL BANK	3								
	Unavailable	104	\$14,111,999.41 57.4%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
Total	1	197	\$24,596,086.08 100%	0 \$0.00 0 \$0	0.00 0 \$0.00)	0 \$0.00	\$0.00	0 \$0.00	
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96 50.01%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	4 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
Total	THE WARWICK SAVINGS BANK	18 44			0.00 NA 0 \$0.00 0.00 0 \$0.00			\$0.00 NA	0 \$0.00	
						Ш				
31371G6V7	ACCUBANC MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION	7	\$761,532.34 1.86% \$37,397.26 0.09%	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0						
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02 0.27%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	CITICORP MORTGAGE INC.	2		0\$0.00 NA 0\$0						
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	20								
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42 6.14%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION	1		0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07 0.39%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	GREENTREE MORTGAGE COMPANY LP GUILD MORTGAGE COMPANY	1 2		0\$0.00 NA 0\$0						
	HOMESTEAD MORTGAGE COMPANY	2		0\$0.00 NA 0\$0						
	INLAND MORTGAGE CORPORATION	2								
	MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	7								
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52 17.15%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB	3		0\$0.00 NA 0\$0	0.00 NA 0 \$0.00) NA	0 \$0.00 NA (\$0.00 N	A 0 \$0.00	O NA
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00 0.36%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	OLYMPIA MORTGAGE CORPORATION	24								
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK	3								
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77 0.16%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	8 7								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70 1.2%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	3	1							
	Unavailable	195								
Total		408						\$0.00	0 \$0.00	
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84 98.07%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00) NA	0 \$0.00 NA (\$0.00 N	A 0 \$0.00	0 NA
5157100115	Unavailable	1	\$220,680.12 1.93%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
Total		83	\$11,449,757.96 100%	0 \$0.00 0 \$0	0.00 0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306		0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
Tatal	Unavailable	124	4 -/- /							
Total		1,430	\$179,695,907.40 100%	080.00 080	0.00 0 \$0.00	<u>'</u>	0 \$0.00	\$0.00	0 \$0.00	4
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245								
Total	Unavailable	104 349	4 / 2/2 22		0.00 NA 0 \$0.00 0.00 0 \$0.00			\$0.00 NA	A 0 \$0.00 0 \$0.0 0	
31371HA99	CTX MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB	10								
Total	PROME SAVINGS OF AMERICA F3D	16						\$0.00 NA	0 \$0.00	
2127171477	COLONIAL CAVINGS PA	10	#000 CCE 00/40 DCC	000000			0.00.00	00000	A O 60 0	ONTA
313/1HAH1	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	12 7								
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00 2.78%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	3								
	Unavailable	42	\$4,272,193.80 69.15%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
Total	<u></u>	66	\$6,178,670.96 100%	0 \$0.00 0 \$0	0.00 0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	
31371HAK4	FIRST UNION MORTGAGE CORPORATION	3								
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00 58.13%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
Total	Unavailable	23						\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0	
31371HAL2	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	20 14								
	FLAGSTAR BANK, FSB	6	\$714,683.41 2.36%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75 8.7%	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	0 NA
	ICM MORTGAGE CORPORATION	1	1 - 7	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00		0 \$0.00 NA 0		10,00.00	UINA

Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	7 173 245	\$567,829.61 \$22,611,405.46 \$30,301,109.03	74.63%	0\$0.00 NA		NA		NA		NAC		NA		NA
31371HAP3	COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY	11 14	\$982,148.67 \$1,333,415.43												
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total	Unavailable	23 52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371HAR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	208 129	\$22,017,953.16 \$15,183,336.55	59.19% 40.81%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NAC	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA NA
Total	ona vandore	337	\$37,201,289.71			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33 75%	0\$0.00 NA	080.00	NAC	0 \$0.00	NA		NAC	0 \$0.00	NAC	\$0.00	NA
	Unavailable	571	\$60,396,211.08	66.25%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		904	\$91,164,416.97	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	Н
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58												
Total	Unavailable	16 47	4 / /			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,							П					
31371HAW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 17	\$1,150,004.26 \$1,621,192.51												
Total	ona vandore	34				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42 13%	0\$0.00 NA	080.00	NAC	180.00	NA		NAC	\$0.00	NAC	\$0.00	NA
	Unavailable	11	\$818,828.60	57.87%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		20	\$1,414,844.27	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	$\vdash \vdash$
-	HOME SAVINGS OF AMERICA FSB	9													
Total		9	\$1,011,470.41	100%	0 \$0.00	0 \$0.00		\$0.00	<u> </u>	0 \$0.00		\$0.00		\$0.00	$\vdash \vdash$
31371HBD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9													
Total	Unavailable	13				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,												
31376AL48 Total	CENTURA BANK	17 17	\$1,951,644.68 \$1,951,644.68		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00 \$129,600.00		0 \$0.00 NA 0 \$0.00 NA										
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
-	ARVEST MORTGAGE COMPANY BANKERS MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
	BROADVIEW MORTGAGE COMPANY BRYN MAWR TRUST COMPANY THE	3													
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
	CENTRAL TRUST BANK DRAPER AND KRAMER MORTGAGE CORP.	1			0 \$0.00 NA 0 \$0.00 NA										
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1													
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST MERIT MORTGAGE CORPORATION	2													
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
	GUARDIAN CREDIT UNION JAMES B. NUTTER AND COMPANY	2													
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
	MERCANTILE BANK AND TRUST FSB MIDAM, INC.	2													
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE	1	\$128,250.00 \$117,600.00												
	NORTHWESTERN SAVINGS BANK AND TRUST	1			0 \$0.00 NA										
	NWA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2 1			0 \$0.00 NA										
	SEATTLE MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION	3													
	SECURITY MORTGAGE CORPORATION SENTINEL COMMUNITY BANK	2 1			0 \$0.00 NA										
	STANDARD MORTGAGE CORPORATION TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	3	\$269,200.00 \$157,800.00		0 \$0.00 NA										
	TEXAS BANK	1	\$100,000.00		0\$0.00 NA										
	THE PFEFFERKORN COMPANY INC. TINKER CREDIT UNION	1		0.6%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
	WAUKESHA STATE BANK WESTAMERICA MORTGAGE COMPANY	7	4 /		0 \$0.00 NA 0 \$0.00 NA										
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total	Unavailable 	27 93	\$2,732,216.56 \$9,980,525.37			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376K6Q4 Total	KNUTSON MORTGAGE CORPORATION	8 8				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31377CJ87	TCF MORTGAGE CORPORATION Unavailable	42 32													
Total		74				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	\$0.00	-
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0\$0.00NA	0 \$0 00	NAI) \$0.00	NA	0 \$0 nn	NAI	\$0.00	NAI	\$0.00	NA
	Unavailable	14	\$1,346,705.00	14.32%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		92	\$9,407,418.80	100%	0 \$0.00	0 \$0.00		\$0.00	<u> </u>	0 \$0.00		\$0.00		\$0.00	Н
31377CKA0	TCF MORTGAGE CORPORATION	10													
Total	Unavailable	20 30			0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		1	, , , , , , , , , , , , , , , , , , , ,				 				 		 		Ш

31377L2V4 Total	GLASER FINANCIAL GROUP INC.	1 1	\$887,600.00 \$887,600.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377L2Z5 Total	AMI CAPITAL INC.	1 1	\$3,500,000.00 \$3,500,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377L3V3 Total	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	4.,000,000.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377L5S8 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$665,000.00 \$665,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377LXR9 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	4-//				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377LY23 Total	AMRESCO CAPITAL, L.P.	1 1	4-,.00,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377LY72 Total	BERKSHIRE MORTGAGE COMPANY LTD.	1 1	\$4,000,000.00 \$4,000,000.00	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377LYD9 Total	PW FUNDING INC.	1 1	4-77	-		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378MGX2 Total	Unavailable	6 6	1			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378QD24 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	52 316 368	\$44,465,108.70	85.36%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
31378QD32 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3 18 21	\$2,146,145.09	89.27%	0\$0.00	NΑ		NA		NA		NA		NA		0 NA
31378QDZ1 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	133 233 366	\$34,571,432.52	63.94%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
31378UHP0 Total	ALASKA USA FEDERAL CREDIT UNION	33 33		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378UVP4 Total	USAA FEDERAL SAVINGS BANK Unavailable	93 14 107	\$12,244,538.80 \$1,888,524.25	86.64% 13.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA		NA		0 NA
31379BV34	BANK UNITED Unavailable	4	400-,													
Total 31379D2P3	GUILD MORTGAGE COMPANY Unavailable	8 7	\$861,915.22	45.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31379D6C8	 Unavailable	15					0 \$0.00	Ш	0 \$0.00		0 \$0.0 0		\$0.00		0 \$0.00	
Total 31379DB81	WACHOVIA MORTGAGE COMPANY	58	\$58,847,826.79	100%	0 \$0.00	NA		NA		NA) NA) NA		0 NA
Total 31379DB99	WACHOVIA MORTGAGE COMPANY	448 173	\$11,009,174.07	100%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total 31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	36 18	\$2,339,428.64	66.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	54 53 55	\$6,767,377.55	46.7%	0 \$0.00	NA		NA		NA) NA) NA		0 NA
Total 31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	108 47 18	\$14,492,292.31 \$2,959,714.88	100% 72.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0) NA	\$0.00) NA	0 \$0.00	0 0 NA
Total 31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION	65	\$4,061,296.64 \$1,591,857.13	100% 75.56%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0) NA	\$0.00) NA	0 \$0.00	0 0 NA
Total 31379E7K7	Unavailable Unavailable Unavailable	18 12	\$2,106,673.31 \$787,948.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0) NA	\$0.00) NA	0 \$0.00	0 0 NA
Total 31379ECP0	 	12 156	\$15,018,478.90	100%	0 \$0.00	NA		NA) NA		NA) NA		0 NA
Total 31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	156 14 21	\$1,581,654.84	36.4%	0 \$0.00	NA		NA) NA) NA) NA		0 NA
Total 31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	35 69	\$4,345,525.67 \$8,110,329.02	100% 52.51%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0) NA	\$0.00	NA	0 \$0.00	0 0 NA
Total	Unavailable	67 136	\$15,446,097.77	100%	0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00			NA		NA			0 \$0.00		\$0.00		0 \$0.00) NA

Total	Unavailable	21 25	\$1,563,267.77 \$2,008,917.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02												
Total	Unavailable	141 198	\$17,357,184.37 \$24,965,250.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23								00.02	NΔ	0 \$0.00	NA	\$0.00 NA
	Unavailable	32	\$3,023,523.95	60.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		55					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	10 90	\$1,762,076.24 \$15,343,206.92												
Total		100	\$17,105,283.16	100%	0 \$0.00		0\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11 27	\$1,156,300.68 \$4,392,604.65												
Total	Unavailable	38					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	411 527	\$61,598,779.49 \$77,612,489.49				0 \$0.00 0 \$0.00		0 \$ 0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 NA
	REPUBLIC NATIONAL BANK OF NEW YORK	3						П							
	Unavailable	44	\$6,743,790.45	96.08%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31379HFB1 Total	Unavailable	4					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	PHH MORTGAGE SERVICES CORPORATION	93			1	П		П		П		П		П	
	Unavailable	187 280	\$24,060,043.24 \$37,025,902.92	64.98%	0 \$0.00	NA		NA		NA (NΑ		NA	
Total	NW ADDREAD OF STREET										İ				
	PHH MORTGAGE SERVICES CORPORATION Unavailable	131 7	\$19,148,747.82 \$1,021,126.05	5.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		138	\$20,169,873.87	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31379HXV7 Total	Unavailable	36 36	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 NA
	NOMESTRE A ENDING THE					П		П		П		П		П	
	HOMESIDE LENDING, INC. Unavailable	5 81	\$11,894,068.47	95.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		86	, ,,-			П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00
31379K6K4	PHH MORTGAGE SERVICES CORPORATION Unavailable	65 161	\$4,121,311.11 \$10,951,016.52												
Total		226	\$15,072,327.63		_		0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00		\$0.00
31379LQX2 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	9 9		100% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 NA
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49													
Total	Unavailable	32 81	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	74 377	\$11,405,065.48 \$54,052,621.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40												
	Unavailable	95	\$13,584,606.60	35.24%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total		277	\$38,552,728.00				0 \$0.00		0 \$0.00	ш	\$0.00		0 \$0.00		\$0.00
31379MEU9	LONG ISLAND SAVINGS BANK, FSB Unavailable	31 5													
Total		36	\$4,636,296.76	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31379MEV7	LONG ISLAND SAVINGS BANK, FSB Unavailable	8													\$0.00 NA \$0.00 NA
Total	V AND THE STATE OF	9					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3													
Total	Unavailable	31 34	\$4,673,331.10 \$4,960,685.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31379ML64	Unavailable	25	\$3,963,326.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		25					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31379ML98	MELLON MORTGAGE COMPANY, HOUSTON	1													\$0.00 NA
Total	Unavailable	32 33					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		50.00 NA 50.00
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	17 35	\$1,426,886.13	47.69%	0 \$0.00	NA		NΑ		NA (NΑ		NA	
	MELLON MORTGAGE COMPANY, HOUSTON	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш				ш					
	Unavailable	43	\$7,557,516.96	95.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total		45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3 41	\$277,764.19 \$4,682,891.64												\$0.00 NA \$0.00 NA
Total		44					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	-	\$0.00
		\vdash		\vdash	+	Н	+	Н	1	 	+	Н	+	Н	

	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 20 21	\$157,500.00 \$3,368,681.20 \$3,526,181.20	95.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 7 19	\$1,246,148.24 \$767,304.58 \$2,013,452.82	38.11%	0 \$0.00	NA		NA		NA 0		NA (NA	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 29 39	\$1,264,976.06 \$3,717,400.21 \$4,982,376.27	25.39% 74.61%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 33 34	\$104,314.42 \$4,859,719.05 \$4,964,033.47	2.1% 97.9%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 33 35	\$186,204.90 \$4,783,071.65 \$4,969,276.55	3.75% 96.25%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 19 20	\$124,384.68 \$2,897,108.24 \$3,021,492.92	4.12% 95.88%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	13 26 39	\$1,427,300.75 \$3,107,822.19 \$4,535,122.94	31.47% 68.53%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
31379NQ59	NORWEST MORTGAGE, INC. Unavailable	12 3 15	\$1,789,321.52 \$482,649.72 \$2,271,971.24	78.76% 21.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
	Unavailable	17 17	\$2,639,008.83 \$2,639,008.83	100%	0 \$0.00	NA		NA (NA 0		NA (NA (
Total	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC.	11 11 50	\$1,566,106.59 \$1,566,106.59 \$6,459,964.32	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00
Total	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC.	437 487 73	\$58,880,845.28 \$65,340,809.60 \$7,971,647.33	90.11% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00
Total	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC.	330 403 8	\$41,529,535.66 \$49,501,182.99 \$753,798.07	83.9% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00
	Unavailable 	80 88 38	\$9,346,149.06 \$10,099,947.13	92.54% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	106 452	\$4,950,682.61 \$12,380,029.44 \$54,075,400.94	18.63%	0 \$0.00	NA		NA		NA 0		NA (NA (
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	558 1 9		6.95%	0 \$0.00	NA		NA (NA 0		NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 65	\$1,261,941.94 \$2,356,657.71 \$8,088,014.91	22.56%	0 \$0.00	NA		NA		NA 0		NA (NA	
$\overline{}$	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 11	\$10,444,672.62 \$184,300.00 \$1,050,827.21	14.92% 85.08%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	13 4 38	\$1,235,127.21 \$557,565.74 \$4,744,623.53	10.52% 89.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 36	\$4,756,595.00	4.57% 95.43%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 56	\$4,984,545.00 \$1,410,104.76 \$6,667,028.76	17.46% 82.54%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	43 84 127	\$8,077,133.52 \$4,562,536.70 \$9,577,205.93 \$14,139,742.63	32.27% 67.73%	0 \$0.00 0 \$0.00	NA NA		NA (NA 0 NA 0		NA (NA (
31379QRB8	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 10 16 26	\$14,139,742.63 \$1,248,783.08 \$1,759,506.97 \$3,008,290.05	41.51% 58.49%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
31379QS68	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 30 40	\$3,008,290.05 \$839,461.30 \$3,178,796.80 \$4,018,258.10	20.89% 79.11%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA (0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 5		41.68%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 NA

Total		10	\$1,000,595.57	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0 0 5	60.00	0	\$0.00		\$0.00	$\overline{-}$
31379QU99	PHH MORTGAGE SERVICES CORPORATION Unavailable	32 126														
Total	Chavanaule	158					0 \$0.00		0 \$0.00		\$0.00 \$0.00	_	\$0.00		\$0.00	IVA
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	8 11														
Total	Controlled Controlled	19					0 \$0.00		0 \$0.00		50.00		\$0.00		\$0.00	
31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	33 44														
Total		77					0 \$0.00		0 \$0.00		0.00		\$0.00		\$0.00	目
31379RL63 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31379RL71 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0.00 0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	NA
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	131 15	\$17,534,165.92 \$1,607,126.18	91.6% 8.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 S	0.00 0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA
Total		146					0 \$0.00		0 \$0.00		0.00		\$0.00		\$0.00	\exists
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	78 16														
Total		94	\$11,775,807.82	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	0 5	60.00	0	\$0.00		\$0.00	\exists
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	89 5														
Total		94					0 \$0.00		0 \$0.00		60.00		\$0.00		\$0.00	\exists
31379SZW9 Total	NATIONSBANC MORTGAGE CORPORATION	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31379UBK6 Total	LOCAL FEDERAL BANK FSB	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	CTX MORTGAGE COMPANY	249	\$33,787,825.38			Ш										NA
Total	Unavailable	2 251	\$348,471.09 \$34,136,296.47	1.02%	0 \$0.00	NA		NA		NA 0		NA		NA (
	CTX MORTGAGE COMPANY	254			Ti T	П		П	Ť T							NA
Total	Unavailable	2 256	\$287,564.08	0.81%	0 \$0.00	NA		NA		NA 0 S		NAC		NA (
	CONTINENTAL SAVINGS BANK	15				Ш										NA
Total		15					0 \$0.00		0 \$0.00		0.00		\$0.00		\$0.00	彐
31379V5E5 Total	CONTINENTAL SAVINGS BANK	14 14		100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31379V5S4 Total	CONTINENTAL SAVINGS BANK	14 14	4 / /			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0.00 0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31379VUA5	USAA FEDERAL SAVINGS BANK Unavailable	245 44														
Total	CHAVALIAUTE	289					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	INA
31379VUB3	USAA FEDERAL SAVINGS BANK Unavailable	69 18														
Total		87					0 \$0.00		0 \$0.00		0.00		\$0.00		\$0.00	\exists
31379VUC1	USAA FEDERAL SAVINGS BANK Unavailable	177 62	\$24,447,804.95 \$7,979,816.94													
Total		239					0 \$0.00	_	0 \$0.00		0.00		\$0.00		\$0.00	目
31379VUF4	USAA FEDERAL SAVINGS BANK Unavailable	17 6														
Total		23	\$2,510,242.11	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 9	60.00	0	\$0.00		\$0.00	\exists
31379VUG2	USAA FEDERAL SAVINGS BANK Unavailable	138 24														
Total		162					0 \$0.00		0 \$0.00		60.00		\$0.00		\$0.00	\exists
	UNITED JERSEY BANK Unavailable	32 4	\$557,517.66	11.26%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00	NA	\$0.00	NA (\$0.00	
Total		36				Ш	0 \$0.00		0 \$0.00		60.00		\$0.00		\$0.00	\exists
31379WFR3 Total	EASTERN BANK	7 7					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31379WLG0 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31379WLH8	CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 5	0.00	NAC	\$0.00	NA (\$0.00	NA
Total	Unavailable	173 174	\$24,018,211.45	99.41%	0 \$0.00	NA		NA		NA 0 S		NA		NA (
	Unavailable	113	\$16,830,169.07													NA
Total		113					0 \$0.00		0 \$0.00		50.00		\$0.00		\$0.00	\exists
31379WLL9 Total	Unavailable	107 107	\$14,141,860.09 \$14,141,860.09				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
		\vdash			-	Н	+	H	+	 	-	+	\vdash	\vdash	-	\dashv

31379WZ67 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	10 10					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379WZ75 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 18		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31379WZ83 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 12				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31379WZY6 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	82 82	7 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	ALLIED GROUP MORTGAGE COMPANY Unavailable	79	\$6,844,331.28	96.82%	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0 \$0.00	NA		NA) NA		NA (NA) NA
Total	Unavailable	12 22	\$2,012,133.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00	П	0 \$0.00	
Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	22 23 45	\$2,375,236.11	47.23%	0 \$0.00	NΑ		NA		NA		NA (NA		NA
31379Y5M1 Total	FIRST TOWN MORTGAGE CORPORATION	42 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRST TOWN MORTGAGE CORPORATION Unavailable	29	\$176,800.00	5.04%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
-	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0 \$0.00	NA		NA) NA		NA (_	NA) NA
Total 31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0 \$0.00	NA		NA) NA		NA (NA) NA
Total	Unavailable	193 209	\$29,708,708.96	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	D	0 \$0.00		\$0.00	П	0 \$0.00	
Total	FLEET MORTGAGE CORPORATION Unavailable	18 160 178	\$22,435,295.90	90.63%	0 \$0.00	NA		NA		NA		NA (NA		NA
	FLEET MORTGAGE CORPORATION Unavailable	101 72	4-77	42.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0 \$0.00	NA		NA		NA		NA (NA) NA
Total	Unavailable	147 176	, , , , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	(\$0.00		0 \$0.00	
Total	FLEET MORTGAGE CORPORATION Unavailable	69 112 181	\$16,771,779.32	67.74%	0\$0.00	NΑ		NA		NA		NA (NΑ		NA
	FLEET MORTGAGE CORPORATION Unavailable	9 187	\$28,179,759.06	94.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31379YRN5	FLEET MORTGAGE CORPORATION	196 6	\$855,413.01	2.88%	0 \$0.00	NA		NA) NA		NA (NA) NA
Total	Unavailable	204 210	\$29,706,827.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31379YRP0 Total	FLEET MORTGAGE CORPORATION Unavailable	179 186		95.8%		NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31379YRQ8 Total	FLEET MORTGAGE CORPORATION Unavailable	1 186 187		99.44%	0 \$0.00	NΑ		NΑ		NA		NA (NA		NA
31379YRR6	FLEET MORTGAGE CORPORATION Unavailable	165	\$191,838.69	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31379YRS4	FLEET MORTGAGE CORPORATION	166		100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	140 144	\$19,624,251.75	97.15%	0 \$0.00	NΑ		NA		NA		NA (NA		NA
31379YS87 Total	Unavailable	66 66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31379YT37 Total	FLEET MORTGAGE CORPORATION Unavailable	1 138 139	\$19,590,720.94	98.94%	0 \$0.00	NΑ		NΑ		NA		NA (NA		NA
	FLEET MORTGAGE CORPORATION Unavailable	60	\$572,405.42	10.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31379YT52	FLEET MORTGAGE CORPORATION	66		100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	27 29	\$2,800,645.91	92.46%	0 \$0.00	NA		NA		NA		NA (NA		NA
	FLEET MORTGAGE CORPORATION Unavailable	43 80		64.73%		NΑ			0 \$0.00	NA			\$0.00			

Total		123	\$15,147,837.21	100%	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31379YT78	FLEET MORTGAGE CORPORATION Unavailable	8	\$1,084,159.18 \$14,040,102.78											
Total	Chavanaute	117	\$15,124,261.96				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00 NA
31379YT86	FLEET MORTGAGE CORPORATION Unavailable	70 55	\$7,507,210.25 \$7,568,928.64											
Total	Chavanaule	125	\$15,076,138.89				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31379YT94	FLEET MORTGAGE CORPORATION Unavailable	45 97	\$4,897,120.81 \$10,244,133.08											
Total	Chavanaoic	142					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31379YTK9	FLEET MORTGAGE CORPORATION Unavailable	22 176	\$2,654,234.81 \$27,060,906.22											
Total	Chavanasic	198	\$29,715,141.03				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31379YTN3	FLEET MORTGAGE CORPORATION Unavailable	2												
Total		10					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31379YTQ6	FLEET MORTGAGE CORPORATION Unavailable	6												
Total		10					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31379YTR4	FLEET MORTGAGE CORPORATION Unavailable	3 21	\$205,676.49 \$2,811,402.44											
Total		24	\$3,017,078.93	100%	0 \$0.00	П	0\$0.00		0 \$0.00	0 \$0.)0	0 \$0.00		0 \$0.00
31379YTS2	FLEET MORTGAGE CORPORATION Unavailable	8 41												
Total		49	\$6,946,387.68	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.)0	0 \$0.00		0 \$0.00
31379YTU7	FLEET MORTGAGE CORPORATION Unavailable	10 243	\$28,769,882.11	96.86%	0\$0.00	NA								
Total		253	\$29,702,325.09	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31379YTV5	FLEET MORTGAGE CORPORATION Unavailable	17 235	\$1,700,833.14 \$26,020,662.54											
Total		252	, , , ,	İ			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31379YTY9	FLEET MORTGAGE CORPORATION Unavailable	136 73	\$16,295,269.53 \$8,456,543.80											
Total		209	\$24,751,813.33	Í	Ť	П	0 \$0.00		0 \$0.00			0 \$0.00	П	0 \$0.00
31379YTZ6	FLEET MORTGAGE CORPORATION Unavailable	82 88	\$9,133,448.15 \$10,674,578.63											
Total		170	\$19,808,026.78	İ		П	0 \$0.00		0 \$0.00		T	0 \$0.00	\Box	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	8 77		7.01% 92.99%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		85	, , , , , , , , , , , , , , , , , , , ,	ĺ		П	0 \$0.00	П	0 \$0.00			0 \$0.00	П	0 \$0.00
31379YUC5	FLEET MORTGAGE CORPORATION Unavailable	1 110	\$17,940,201.65	99.14%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>		NA	0 \$0.00 NA
Total		111	, .,,	i		П	0 \$0.00		0 \$0.00		T	0 \$0.00	\Box	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	11 128	\$18,126,635.41	91.53%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total		139	, -,,	Í	Ť	П	0 \$0.00	П	0 \$0.00			0 \$0.00	П	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	52 203		79.07%	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total		255		j			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	93 70	\$8,985,530.81	44.49%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total		163	, ,, ,, ,,	Í	Ť	П	0 \$0.00	П	0 \$0.00			0 \$0.00	П	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	106 106		65.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total		168		İ			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	39 153	\$19,262,020.13	77.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total	THE THORT AGE CONTON WELV	192	, , , , , , , , , , , , , , , , , , , ,	ĺ	ī	П	1	П	0 \$0.00		\top	0 \$0.00	П	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	136	\$18,999,989.97	95.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total	THE THORT AGE CORPOR HEAV	142		ĺ			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	206	\$23,842,699.78	96.3%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total	ELEET MODIC ACE CODDOD ATION	214	, , , , , , , , , , , , , , , , , , , ,	ĺ	Ť	П	0 \$0.00	П	0 \$0.00		T	0 \$0.00	П	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	133	\$18,438,372.94	93.1%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total	THE THORTCACE CORPORATION	142	, -,,	İ	Ī	П	0 \$0.00	П			T	0 \$0.00	П	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	23 85	\$11,883,734.97	80%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total		108	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ	T	П	0 \$0.00	П	0 \$0.00		T	0 \$0.00	П	0 \$0.00
31379YY23	Unavailable	125	\$18,177,860.14	100%	U \$0.00	IΝΑ	0 \$0.00	NA	U[\$0.00	NA 0 \$0.		10 \$0.00	JΝΑ	U \$0.00 NA

Total		125	\$18,177,860.14	100%	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31379YYW7 Total	Unavailable	40 40	4 - / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	100	\$6,564,398.07												0 \$0.00 NA
Total 31379YZE6	Unavailable	100 57					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Cantamore	57	\$3,533,946.11	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31379YZK2 Total	Unavailable	68 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379YZL0 Total	Unavailable	46 46			_	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
\rightarrow	Unavailable	29													
Total 31380AG22	CTX MORTGAGE COMPANY	29 113	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	5 118	\$598,515.28	4.04%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31380AG30	CTX MORTGAGE COMPANY	79													
Total	Unavailable	82	4/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380AGN6 Total	CTX MORTGAGE COMPANY	39 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380AGP1	CTX MORTGAGE COMPANY	486													
Total	Unavailable	500	\$1,856,014.44 \$64,013,071.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380AGQ9	CTX MORTGAGE COMPANY Unavailable	142													
Total		150	\$17,340,786.22	100%	\$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	CTX MORTGAGE COMPANY Unavailable	14 1	\$63,000.00	3.65%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total 31380AGU0	CTX MORTGAGE COMPANY	15 176					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	CTA MORTONGE COMPANY	176				_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00
31380AGV8	CTX MORTGAGE COMPANY Unavailable	54 3	\$341,856.05	5.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total	NODTH AMERICAN MODECACE COMPANY	57				П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	232 297	\$30,402,417.92	76.72%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	185 255					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380AM66	NORTH AMERICAN MORTGAGE COMPANY Unavailable	42 26		58.7%	0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Onavaliable	68					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380AM74	NORTH AMERICAN MORTGAGE COMPANY Unavailable	17 11	\$1,769,676.60	39.6%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total	NODTH AMERICAN MORTCACE COMPANY	28	, ,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31380AMG4 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	216 270	\$39,275,260.68	79.32%	\$0.00	NA		NA (NA (NΑ		NA	
	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	77 132					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380AMK5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	75 245													
Total	Onavaliable	320					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380AML3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	89 299	\$30,509,521.27	77.01%	\$0.00	NΑ									
Total	NODTH AMERICAN MODICA OF SOME	388					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31380AMM1 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	183 243	\$14,878,566.35	75.11%	\$0.00	NA		NA (NA (NΑ		NA	
	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	242 334	\$28,706,640.66	72.47%	\$0.00	NΑ		NA		NA (NΑ		NA	
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64													
Total	Unavailable	149 213					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	\$0.00	NA	0\$0.00	NA	\$0.00	NA		NA		NA	0 \$0.00 NA

Total	Unavailable	251 344					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AMU3	NORTH AMERICAN MORTGAGE COMPANY	27														
Total	Unavailable	86 113					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	1-//													
Total	Unavailable	251 348	\$15,413,744.76 \$21,342,292.7 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY	31														
Total	Unavailable	106 137	\$15,410,743.38 \$19,812,442.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	211 269	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		26	\$3,006,414.02	100%	0 \$0.00	\exists	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	70 18														
Total		88					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380AUT7	FT MORTGAGE COMPANIES Unavailable	55 16		74.89% 25.11%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	\$0.00	NA NA
Total		71					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	\$0.00	_
31380AUU4	FT MORTGAGE COMPANIES Unavailable	31														
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	61 17	1-//													
Total	Only undore	78					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380AUX8	FT MORTGAGE COMPANIES Unavailable	27 5														
Total	Chievaniose	32					0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380AVQ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AXG2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8				NΑ		NΑ			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AXM9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AXN7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380AXR8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380BDC1	NORWEST MORTGAGE, INC. Unavailable	1,265 83			0 \$0.00 0 \$0.00											
Total		1,348					0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BDG2 Total	NORWEST MORTGAGE, INC.	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380BDH0	NORWEST MORTGAGE, INC. Unavailable	27 4														
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BDJ6	NORWEST MORTGAGE, INC. Unavailable	317 32														
Total		349					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BDK3	NORWEST MORTGAGE, INC. Unavailable	157 27	\$18,127,616.51 \$3,714,709.10													
Total		184					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BDL1	NORWEST MORTGAGE, INC. Unavailable	1,415 192														
Total		1,607					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BDM9	NORWEST MORTGAGE, INC. Unavailable	1,658 264														
Total		1,922					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BDN7	NORWEST MORTGAGE, INC. Unavailable	1,414 180														
Total	- MAUDIC	1,594					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
	NORWEST MORTGAGE, INC.	246	\$15,354,151.95			NA		NA			0 \$0.00	NA		NA	\$0.00	NA

Total	Unavailable	5 251	\$341,277.02 \$15,695,428.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA
31380BGX2 Total	Unavailable	147 147					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 So.00
31380BGZ7 Total	Unavailable	200 200	\$11,894,708.96 \$11,894,708.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380BKF6 Total	SALEM FIVE MORTGAGE CORPORATION	57 57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380BKG4 Total	SALEM FIVE MORTGAGE CORPORATION	117 117	\$13,893,409.90 \$13,893,409.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 So.00
31380CR26 Total	PHH MORTGAGE SERVICES CORPORATION	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 So.00
31380CR34 Total	PHH MORTGAGE SERVICES CORPORATION	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 So.00
31380CRV2 Total	PHH MORTGAGE SERVICES CORPORATION	58 58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 So.00
	FLAGSTAR BANK, FSB Unavailable	22 165	\$22,170,735.75	89.29%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total 31380CV39	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0 \$0.00	NA		NA		NA		NA		NA	
Total	Unavailable	69 90					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		50.00 NA 50.00
	FLAGSTAR BANK, FSB Unavailable	70 70	\$9,196,558.38	91.73%	0 \$0.00	NA		NΑ		NA		NΑ		NA	
31380CVG0 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 Solution
	FLAGSTAR BANK, FSB Unavailable	1 66	\$9,929,294.47	98.78%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total 31380CVM7	FLAGSTAR BANK, FSB	67 34	\$3,587,854.13	7.96%	0 \$0.00	NA		NA		NA		NA		NA	
Total	Unavailable	367 401	\$41,470,255.00 \$45,058,109.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380CVN5 Total	FLAGSTAR BANK, FSB Unavailable	359 370	\$48,274,553.76	97.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ		NA	
	FLAGSTAR BANK, FSB Unavailable	15 219	\$27,984,114.59	93.43%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total 31380CVQ8	FLAGSTAR BANK, FSB	234 36	\$4,661,462.29	18.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00 NA
Total	Unavailable	149 185	\$24,900,324.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380CVR6 Total	FLAGSTAR BANK, FSB Unavailable	32 36	\$2,694,426.29	89.18%	0 \$0.00	NA		NΑ		NA		NΑ		NA	
	FLAGSTAR BANK, FSB Unavailable	46 174	\$20,879,343.99	83.82%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total 31380CVV7	FLAGSTAR BANK, FSB	220 25	\$3,527,788.12	14.25%	0 \$0.00	NA		NA		NA		NA		NA	
Total	Unavailable	149 174	\$24,762,371.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380CVW5 Total	FLAGSTAR BANK, FSB Unavailable	18 61 79	\$7,842,607.90	78.15%	0 \$0.00	NΑ		NA		NA		NΑ		NA	
31380CVX3	FLAGSTAR BANK, FSB Unavailable	7 67	1/	7.78% 92.22%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380CVZ8	FLAGSTAR BANK, FSB	74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	Ш	0 \$0.00 NA
Total	Unavailable	140 170	\$16,755,152.10	83.77%	0 \$0.00	NA		NΑ		NA		NΑ		NA	
31380D3Z7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	136 117 253	\$8,149,391.59	47.32%	0 \$0.00	NA		NΑ		NA		NΑ		NA	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	35	\$5,464,441.75	10.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		321	\$51,729,069.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380D4F0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	326 369 695	\$48,574,128.68	58.6%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA	
$\overline{\Box}$		\dashv		\vdash	H-	H		\dashv	-	H	+	H	H-	H	+

31380D4J2	NATIONSBANC MORTGAGE CORPORATION Unavailable	204	\$12,312,437.81 \$10,018,458.83													
Total	Unavanable	356	\$22,330,896.64				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31380D4K9	NATIONSBANC MORTGAGE CORPORATION Unavailable	86 247	\$12,232,999.20 \$39,988,144.82													
Total	Olidvalidule	333	\$52,221,144.02				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92													
Total	Unavailable	243 383	\$37,873,316.01 \$56,538,766.93				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380D4M5		69	\$3,797,432.01													
Total	Unavailable	100 169	\$6,171,334.95 \$9,968,766.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75													
Total	Unavailable	235 335	\$35,024,561.66 \$47,735,120.41				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	0 N
Total	Unavailable	199 350	\$30,989,869.22 \$52,607,386.96				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	0 N
Total	Unavailable	178 337	\$28,130,596.40 \$51,161,572.57	54.98%	0 \$0.00	NΑ		NA		NA		NA		0 NA		0 N
	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67				0 \$0.00									
Total	Unavailable	250 316	\$43,176,109.34 \$52,511,407.01	82.22%	0 \$0.00	NA		NA		NA		NA		0 NA		0 N
	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40													
Total	MATIONSBANC MORTGAGE CORPORATION Unavailable	292 327	\$43,569,869.54 \$48,730,445.94	89.41%	0 \$0.00	NΑ		NA		NA		NA		0 NA		0 N
	NATIONED AND MODES ASE CORPORATION		\$1,245,126.87													
	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 31	\$2,487,775.81	66.64%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00	0 N
Total		48	\$3,732,902.68				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	20	\$1,676,517.21 \$514,393.32	23.48%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00	0 N
Total		26	\$2,190,910.53				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION Unavailable	5	\$637,345.27 \$444,722.90													
Total		11	\$1,082,068.17	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00	0
31380D5B8	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 82	\$1,502,845.00 \$6,876,277.80	82.06%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total		101	\$8,379,122.80	100%	0 \$0.00		0 \$0.00		0 \$0.0)	0 \$0.0	0	0 \$0.00	\blacksquare	0 \$0.00	O
31380D5D4	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 1	\$991,434.10 \$64,790.64			_	_				_		_		_	
Total		18	\$1,056,224.74				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31380D5E2 Total	NATIONSBANC MORTGAGE CORPORATION	30 30	\$1,782,489.52 \$1,782,489.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86					П								
Total	WATIONSBANC MOREGAGE COREORATION	23	\$1,299,337.86			_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71												0 \$0.00 0 \$0.0 0	
Total	NATIONAL NO MODELA CE CORROLATION	46	\$2,655,740.71				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00			
	NATIONSBANC MORTGAGE CORPORATION Unavailable	67	\$2,484,103.92 \$9,643,768.17	79.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.00	0 N
Total		89	\$12,127,872.09				0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	6 20	\$576,750.00 \$2,171,050.00	79.01%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00) NA	0 \$0.00	0 N
Total		26	\$2,747,800.00				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31380DE77 Total	GMAC MORTGAGE CORPORATION	80 80	\$11,439,711.83 \$11,439,711.83				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable 	39 63	\$3,372,323.47 \$5,731,375.71	58.84%	0 \$0.00	NA		NA		NA		NA		0 NA		0 NA
	CROWN MORTGAGE COMPANY	10	\$1,006,751.96					Ш							0 \$0.00	
Total		10	\$1,006,751.96			_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31380DT71	HOMESIDE LENDING, INC. Unavailable	75 316	\$10,663,201.49 \$44,922,157.27													
Total	- CARLOS CONTROL OF THE CONTROL OF T	391	\$55,585,358.76				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99													
Total	Unavailable	342 358	\$47,931,649.44 \$50,012,763.43			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96													
Т	Unavailable	60	\$8,560,246.12			_	_				_		_		_	
Total		71	\$9,937,214.08	<u> 100% </u>	<u>0 \$0.0</u> 0		0 \$0.00		0 \$0.0)	0 \$0.0	0	0 \$0.00)	0 \$0.00	<u> </u>

	HOMESIDE LENDING, INC. Unavailable	58 147	\$8,301,674.19 \$20,388,406.50													
Total		205	\$28,690,080.69				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380DWF9 Total	GMAC MORTGAGE CORPORATION	78 78	\$11,071,419.15 \$11,071,419.15				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87													
Total	Unavailable	82 119	\$10,208,123.78 \$14,592,720.65				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16													
Total	Unavailable	19 22	\$2,612,840.43 \$2,897,603.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380DXO4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44 65%	0.80.00	NA	0.80.00	NA	0 \$0.00) NA	0.80.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	21 34	\$2,111,420.74	55.35%	0 \$0.00	NΑ		NA		NA		NA (NA		NA
	OLD KENT MORTGAGE COMPANY	8														
	Unavailable	8	\$1,097,169.62	61.96%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		16	, , ,,		1		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	67 105	\$8,385,115.25 \$12,889,064.10	60.59%	0\$0.00	NΑ										
Total		172	\$21,274,179.35	100%	0 \$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00		\$0.00	Н	0 \$0.00	\vdash
	OLD KENT MORTGAGE COMPANY Unavailable	91 118	\$10,610,367.62 \$14,289,536.01	42.61% 57.39%	0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		209	\$24,899,903.63			_	0\$0.00		\$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	14	\$2,134,350.00 \$842,150.00													
Total	Uniavanduie	21	\$842,150.00 \$ 2,976,500.00				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00													
Total	Unavailable	12 23	\$1,483,050.00 \$2,978,750.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00													
Total	Unavailable	43 70	\$5,969,250.00 \$9,926,650.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0.80.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
-	Unavailable	19 48	\$3,124,850.00	44.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	NVR MORTGAGE FINANCE INC.	20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П		П		П	П	П		П		П
Total	INVEMORIGAGE FINANCE INC.	20	. , ,			-	0 \$0.00	_	0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0 \$0.00	ΝA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380ECU6	NVR MORTGAGE FINANCE INC.	9														
Total	Unavailable	11 20	\$1,797,096.00 \$2,970,946.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 14	\$675,060.00	44.63%	0 \$0.00	NΑ		NA		NA		NA (NA		NA
	Unavailable	92	\$12,524,688.36			П		П		П		П		П	Ť	П
Total	STATE MANUFACTURE OF THE STATE	92					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EH31 Total	Unavailable	60 60					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
-	Unavailable	26								-						-
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EH56 Total	Unavailable	11 11	\$1,231,538.77 \$1,231,538.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EHH0 Total	STANDARD FEDERAL BANK	309 309	\$39,465,707.26 \$39,465,707.26				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380EHJ6 Total	STANDARD FEDERAL BANK	155 155	\$20,255,440.00 \$20,255,440.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31380EHK3	[Inavailable	367	\$48,665,664.44													
Total	O THE THE STATE OF	367 367	\$48,665,664.44				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380EHN7	Unavailable	107	\$10,807,065.08													
Total		107	\$10,807,065.08		П	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31380EHQ0 Total	Unavailable	47 47	\$2,925,782.95 \$2,925,782.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	30														
Total		30					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380EHT4 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
		$\vdash \vdash$				Н		Н		H		\Box		Н		Н

31380EHU1 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EHV9 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EHX5 Total	Unavailable	446 446	\$62,937,125.67 \$62,937,125.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EHY3 Total	Unavailable	122 122	\$19,938,248.18 \$19,938,248.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EJC9 Total	Unavailable	123 123	\$12,413,883.96 \$12,413,883.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EJD7 Total	Unavailable	447 447	\$58,166,341.89 \$58,166,341.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EJE5 Total	Unavailable	741 741	\$111,345,321.23 \$111,345,321.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380ELP7 Total	BANCMORTGAGE FINANCIAL CORPORATION	39 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380ELR3 Total	BANCMORTGAGE FINANCIAL CORPORATION	39 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380ELS1 Total	BANCMORTGAGE FINANCIAL CORPORATION	40 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380ELT9 Total	BANCMORTGAGE FINANCIAL CORPORATION	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380ELU6 Total	BANCMORTGAGE FINANCIAL CORPORATION	30 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EML5 Total	NAVY FEDERAL CREDIT UNION	117 117	\$14,851,824.71 \$14,851,824.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EMM3 Total	NAVY FEDERAL CREDIT UNION	161 161	\$20,039,021.03 \$20,039,021.03			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380EMN1 Total	NAVY FEDERAL CREDIT UNION	81 81					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380ER22 Total	INLAND MORTGAGE CORPORATION Unavailable	12 15 27	\$2,095,100.00	59.4%	\$0.00	NΑ		NA		NA		NΑ		NA	
31380ER30	INLAND MORTGAGE CORPORATION Unavailable	30	\$1,764,449.81	26.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31380ER48	INLAND MORTGAGE CORPORATION	109 51					0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.00 NA
Total	Unavailable	69 120	\$7,836,263.26	60.14%	0\$0.00	NΑ		NA		NA		NΑ		NA	
31380ER63 Total	INLAND MORTGAGE CORPORATION Unavailable	19 48 67	\$5,514,943.88	75.35%	0\$0.00	NΑ		NΑ		NA		NΑ		NA	
31380ER71	INLAND MORTGAGE CORPORATION Unavailable	47 205	1-7 7												
Total 31380ER89	INLAND MORTGAGE CORPORATION	252 7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
Total	Unavailable	40 47	\$6,026,245.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31380ER97 Total	INLAND MORTGAGE CORPORATION Unavailable	21 24	\$2,876,150.00	88.14%	0 \$0.00	NA		NA		NA		NA		NA	
	INLAND MORTGAGE CORPORATION Unavailable	96 244	\$33,354,575.82	71.49%	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total 31380ERH9	INLAND MORTGAGE CORPORATION	340 47	\$3,002,859.25	29.79%	0 \$0.00	NA		NA		NA		NA		NA	
Total	Unavailable	101 148	1 2/2 2/2	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31380ERK2 Total	INLAND MORTGAGE CORPORATION Unavailable	48 72 120	\$9,622,315.79	60.12%	0\$0.00	NΑ		NA (NA		NΑ		NA	
	INLAND MORTGAGE CORPORATION Unavailable	19 39	\$4,999,187.61	63.12%	0,\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0 \$0.00	NA		NA		NA		NA		NA	
Total	Unavailable	85 93	\$11,880,009.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	31	1 //			NΑ		NA (

Total		39	\$5,940,077.78	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31380ERW6	INLAND MORTGAGE CORPORATION Unavailable	72 80	\$9,723,100.37 \$10,402,750.55										
Total	Chavanaoic	152					0 \$0.00	-	\$0.00		0 \$0.00		\$0.00
31380ERY2	INLAND MORTGAGE CORPORATION Unavailable	1 23								NA 0 \$0.00 NA 0 \$0.00			
Total		24	\$3,342,869.82				0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380ERZ9	INLAND MORTGAGE CORPORATION Unavailable	62 92		59.5%	0 \$0.00	NA							
Total		154	\$10,422,093.83				0 \$0.00		\$0.00		0 \$0.00		\$0.00
	INLAND MORTGAGE CORPORATION Unavailable	60	\$2,474,814.90 \$7,095,635.00	74.14%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		82					0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380ETE4 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	-	\$0.00 NA \$0.00
31380F5M9 Total	Unavailable	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		NA 0 \$0.00		\$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8											
Total	Unavailable	19 27		68.03%	0 \$0.00	NΑ		NA (NA 0 \$0.00		NA 0	
31380F5P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17										
Total	Unavailable	32 42	\$4,786,652.67 \$5,940,401.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61										
Total	Unavailable	42 64	\$6,070,874.55 \$8,910,154.16		-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31380FJJ1 Total	CTX MORTGAGE COMPANY	44 44	\$6,912,251.21 \$6,912,251.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FJK8	CTX MORTGAGE COMPANY	8											
Total		8					0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380FPS4	NATIONAL CITY MORTGAGE COMPANY Unavailable	31 44	\$4,024,270.28 \$5,417,822.21										
Total		75	\$9,442,092.49			П	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380FPT2 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
-	NATIONAL CITY MORTGAGE COMPANY	48		44.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	59 107		55.42% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FPW5	NATIONAL CITY MORTGAGE COMPANY Unavailable	46 57	\$5,477,093.38 \$6,280,851.13										
Total	Ullavaliable	103					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31380FPX3	NATIONAL CITY MORTGAGE COMPANY Unavailable	52 96											
Total		148					0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380FPY1	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 41											
Total		66					0 \$0.00		\$0.00		0 \$0.00		\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 92	\$10,712,908.18	81.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	ACCUIDANCE MODICACE CODDODATION OF AMERICA	113	, ,		Ti T	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380FT43 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	32 6 38	\$916,508.14	15.1%	0 \$0.00	NA		NA		NA 0 \$0.00		NA 0	
	MARINE MIDLAND MORTGAGE CORPORATION	17											
Total	Unavailable	20 37	\$2,472,879.06	61.48%	0 \$0.00	NΑ		NA		NA 0 \$0.00		NA 0	
31380FVD0	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6											
Total	Unavailable	35 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5											
Total	Unavailable	22 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	27 11											
Total	ChavandDic	38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 27											
	o an i unidate		ψυ,Δπυ,044./ J	33.33/0	J. 00.00	ΔА	J. J. J. J. J. J. J. J. J. J. J. J. J. J	1 1/1 1	5,50.00	- 11 1 σ φυ.ου	10 φ0.00	11/10	\$0.50 IVA

Total		30	\$3,379,174.75	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	0 \$0.0)	0 \$0.00		\$0.00
31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4	4 -7											
Total	Chavanable	13					0 \$0.00		\$0.00			0 \$0.00		\$0.00
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	24 18	1-77-											
Total		42	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00			0 \$0.00		\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	5 19	\$2,447,068.56	81.58%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00			0 \$0.00		\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 12	\$1,425,450.00	70.72%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA
Total 31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00			0 \$0.00		\$0.00 NA
Total	Unavailable	3	\$278,000.00	27.58%	0\$0.00	NΑ		NA (NA 0 \$0.0	NA		NA (
	MARINE MIDLAND MORTGAGE CORPORATION	11	, , , , , , , , , , , , , , , , , , , ,											
Total	Unavailable	11 22	\$1,218,000.00	40.4%	0 \$0.00	NΑ		NA		NA 0 \$0.0	NA		NA (
31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION	12												
Total	Unavailable	20 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	40.00,.00.00											
Total	Unavailable	11 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16 4												
Total	Unavailable	20		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	42												
Total	Charache	44					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380FX97	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	33 11												
Total		44	\$6,302,311.05	100%	0 \$0.00	П	0 \$0.00		\$0.00	0 \$0.0	P	0 \$0.00	(\$0.00
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	31 7	\$781,050.00	15.64%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA
Total		38				İΠİ	0 \$0.00		\$0.00		T	0 \$0.00		\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	9 5	\$570,500.00	34.88%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA
Total 31380FYZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14 19	, , ,			П	0 \$0.00		\$0.00			1	T	\$0.00 NA
-	Unavailable	4	\$527,550.00	14.7%	0\$0.00	NA		NA (NA 0 \$0.0	NA		NA	
	Unavailable	96				П			Ť T		T	П		
Total		96					0 \$0.00		\$0.00			0 \$0.00		\$0.00
31380G6C8 Total	Unavailable	75 75					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
-	Unavailable	75												
Total		75					0 \$0.00		\$0.00			0 \$0.00		\$0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	37	\$106,203.03	2.75%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0 \$0.0	NA	0 \$0.00	NA	
Total 31380G7B9	Unavailable	38 37			İ	П	0 \$0.00		\$0.00		T	0 \$0.00		ΗП
Total	Chavanable	37					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 IVA
31380G7C7 Total	GE CAPITAL MORTGAGE SERVICES	99 99					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380G7E3	GE CAPITAL MORTGAGE SERVICES	61							0 \$0.00			0 \$0.00		
Total		61	\$6,567,293.43	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00		\$0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	120 14	\$1,969,884.86	13.49%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total		134					0 \$0.00		\$0.00			0 \$0.00		\$0.00
	HEADLANDS MORTGAGE COMPANY Unavailable	31		95.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA
Total	[Janusilahlo	32	, , , , , , , , , , , , , , , , , , , ,		İ	П	0 \$0.00		\$0.00	Ш	Т	0 \$0.00		\$0.00 NA
31380GD48 Total	Unavailable	7 7		100%	0 \$0.00	INA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380GDV8 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380GDW6	I inavailable	32				П					Т	П		$\Box\Box$
21200GDW0	OHAVAHADIR	32	φυ,020,1/4.03	100%	υ _φ υ.υυ	INA	0 \$0.00	NAI	J \$0.00	NA 0 \$0.0		0 \$0.00	IVA	J DU.UU INA

Total		32	\$5,028,174.63	100%	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31380GDX4 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 NA
31380GDZ9 Total	Unavailable T	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	10 10	\$1,000,984.19	100%	\$0.00	NA		NA (NA (NA (NA	
31380GEZ8 Total	GMAC MORTGAGE CORPORATION	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 NA 0 \$0.00
31380GJ42 Total	Unavailable	89 89					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 NA
31380GJ75 Total	Unavailable	89 89					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
31380GJ83 Total	Unavailable	49 49					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 NA
31380GJ91	CROSSLAND MORTGAGE CORPORATION Unavailable	1 44	1 /												
Total		45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	j			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	28 29	\$1,865,265.76	96.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA		NA	
Total 31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Í		П	0 \$0.00	П	\$0.00	П	\$0.00			П	
Total	Unavailable	12 28	\$788,305.38	42.46%	\$0.00	NΑ		NA		NA (NA		NA	
31380GKG3	CROSSLAND MORTGAGE CORPORATION	1													
Total	Unavailable	126 127					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380GKH1 Total	Unavailable	46 46					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	3	, , , , , ,	İ											
Total	Unavailable	8 11	\$938,112.15	73.1%	\$0.00	NA		NA (NA (NA		NA	
31380GKN8	Unavailable	14													
Total	TROOGY AND MODIFICACE CONTROL AND ACTION	14					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
-	CROSSLAND MORTGAGE CORPORATION Unavailable	16 13 29	\$1,783,889.88	45.55%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA		NA	
31380GKQ1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	75 76	\$11,331,838.19	99.09%	\$0.00	NΑ		NA (NA		NΑ		NA	
31380GP37 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	181 13 194		7.58%	\$0.00	NA		NA		NA (NA		NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	43 2 45	\$3,842,942.20 \$171,865.92	95.72% 4.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 N
	FIRST CHICAGO NBD MORTGAGE COMPANY	66													
Total	Unavailable	2 68	4 . /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169													
Total	Unavailable	177	\$19,880,634.52				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31380GPL7 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	164 9 173	\$1,196,230.19	6.02%	\$0.00	NΑ		NA		NA (NA		NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	151		Í											
Total	Unavailable	8 159	\$1,229,276.83	6.12%	\$0.00	NΑ		NA		NA (NA		NA	
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22												
Total	Unavailable	13 164					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	131													
Total		140	\$20,061,792.09	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	149 8	\$515,858.91	5.16%	\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 N
Total		157		Í			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	140 14													
. '		ا ا		- 1		. !				1 1			1	. 1	1 1

Total		154	\$19,818,235.72	100%	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	142 15	\$17,829,803.56 \$2,089,444.75											
Total	Charache	157	\$19,919,248.31				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	138 7	\$14,230,577.47 \$670,498.66											
Total		145	\$14,901,076.13	j			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	224 16	\$18,459,930.10 \$1,429,952.39	7.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	10 \$0.00	NA	0 \$0.00 NA
Total	FIRST SINGAGO VIDO MODIFICA GE COMPANY	240	\$19,889,882.49				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31380GPX1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	145 13 158	\$9,194,997.21 \$799,124.00 \$9,994,121.21	8%	\$0.00	NA		NA		NA 0 \$0.	00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	j										
Total	I SAN MONTO AGE GON GRANION	181	\$23,777,820.99				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31380GTK5 Total	ICM MORTGAGE CORPORATION	28 28	\$3,758,768.24 \$3,758,768.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	ICM MORTGAGE CORPORATION	27	\$3,996,838.06											0 \$0.00 NA
Total		27	\$3,996,838.06	İ			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31380GV55 Total	CITICORP MORTGAGE INC.	92 92	\$7,744,238.34 \$7,744,238.34				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00		0 \$0.00 NA 0 \$0.00
31380GVK2	CITICORP MORTGAGE INC. Unavailable	83 24	\$5,250,275.53 \$1,576,846.96											
Total	Charache	107	\$6,827,122.49				0 \$0.00	_	0 \$0.00			0 \$0.00		0 \$0.00
31380GVL0	CITICORP MORTGAGE INC. Unavailable	50 21	\$2,970,330.62 \$1,427,560.16											
Total		71	\$4,397,890.78				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380GVM8 Total	CITICORP MORTGAGE INC.	83 83	\$13,088,301.17 \$13,088,301.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC.	469	\$68,937,250.88											
Total	CITICORP MORTGAGE INC.	469	\$68,937,250.88 \$5,261,505.74	İ			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
Total	Unavailable	4 51		6.78%	\$0.00	NΑ		NA (NA 0 \$0.	00 N.A		NA	
	CITICORP MORTGAGE INC.	113	\$18,562,498.53											
Total	Unavailable	14 127	\$1,683,508.95	8.32%	\$0.00	NA	0\$0.00	NA (0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85			NA		NA	_		_			
Total	SWEGODD MADE AND THE	142	\$21,175,446.85				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
Total	CITICORP MORTGAGE INC. Unavailable	132 4 136	\$646,419.94	3.65%	\$0.00	NA		NA		NA 0 \$0.	00 NA		NA	
	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	Í										
Total	ALICE SHAFT THE BROWN SHOP SHAFT	73					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31380GZR3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10	\$1,500,693.00 \$1,500,693.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380H2P1	NEW AMERICA FINANCIAL, INC	4												
Total	Unavailable	65 69	\$9,496,245.27 \$10,027,955.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H2Q9 Total	Unavailable	69 69	\$10,089,029.77 \$10,089,029.77				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0			0 \$0.00		0 \$0.00 NA 0 \$0.00
	NEW AMERICA FINANCIAL, INC	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П		П			\top		П	
Total	Unavailable	69 75	\$9,296,805.73	92.21%	\$0.00	NA		NA		NA 0 \$0.	00 N <i>A</i>		NA	
31380H2S5	Unavailable	78	\$10,059,658.76	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total		78					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	70	\$1,732,277.77 \$8,332,818.22	82.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total 31380H2U0	Unavailable	81 29	\$10,065,095.99 \$4,034,595.73	Í			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
Total	Uniavanduje	29 29	\$4,034,595.73 \$4,034,595.73				0 \$0.00 0 \$0.00		0 \$0.0 0			0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H2V8	NEW AMERICA FINANCIAL, INC Unavailable	2 62	\$326,697.72 \$9,711,058.96											
Total		64					0 \$0.00	_	0 \$0.00			0 \$0.00		0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	3 72	\$9,700,376.08	96.42%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0.00	NA	0 \$0.00 NA
Total		75	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	j			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%) \$0.00 		0 \$0.00	NA	U[\$0.00	NA 0 \$0.	JO NA	10 \$0.00	NA	0[\$0.00] NA

Total		85	\$10,064,047.41	100%	\$0.00	Н	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00
31380H3E5 Total	Unavailable	82 82					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380H3F2	NEW AMERICA FINANCIAL, INC	2													
Total	Unavailable	49 51	\$6,821,131.64 \$7,056,385.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H3G0 Total	Unavailable	69 69					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380H3J4 Total	NEW AMERICA FINANCIAL, INC Unavailable	1 35 36	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	95.88%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380H3P0 Total	Unavailable	74 74		100%	\$0.00	NA		NA) NA		NA		NA	
	Unavailable	72	\$10,049,564.01												
Total 31380H3T2	Unavailable	72	, ,, ,, ,,	ĺ		П	0 \$0.00	П	0 \$0.00	Ħ	0 \$0.00	П	0 \$0.00	П	0 \$0.00 NA
Total	Chavanaure	9	\$1,007,462.02	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380H3W5 Total	NEW AMERICA FINANCIAL, INC Unavailable	3 11 14	\$1,446,493.86	71.82%	\$0.00	NA		NA		NA		NA		NA	
31380H3X3	Unavailable	73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ	Ť T	П		П		П		T		П	0 \$0.00 NA
Total		73	\$10,039,477.40	100%	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00
31380H3Y1 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H3Z8	NEW AMERICA FINANCIAL, INC Unavailable	1 59	,												
Total		60	\$8,558,474.51				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380H4Q7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	757 239 996	\$95,315,604.22 \$36,355,893.73 \$131,671,497.95	27.61%	\$0.00	NΑ		NΑ		NA		NΑ		NA	
	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	260 542	\$39,197,415.21 \$75,414,783.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H5D5 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94 94	\$9,925,229.53 \$9,925,229.53			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H5E3 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94 94		100% 100%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
31380H5Z6	FT MORTGAGE COMPANIES Unavailable	79 4 83	\$472,764.74	4.71%	\$0.00	NΑ		NΑ		NA		NΑ		NA	
	FT MORTGAGE COMPANIES Unavailable	73	\$9,798,410.18	97.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		75	\$10,094,470.42	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380H6C6 Total	FT MORTGAGE COMPANIES Unavailable	38 1 39	\$106,007.46	2.12%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380H6D4	FT MORTGAGE COMPANIES Unavailable	67 9													
Total	Case (dassocie	76	\$10,098,060.43	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\exists	0 \$0.00		0 \$0.00
31380H6H5 Total	FT MORTGAGE COMPANIES Unavailable	82 5 87	\$310,337.75	6.16%	\$0.00	NA		NA		NA		NA		NA	
	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	83					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H6K8	FT MORTGAGE COMPANIES Unavailable	65 6													
Total		71	\$9,969,428.99	100%	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00
31380H6M4 Total	FT MORTGAGE COMPANIES	76 76					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	21 3	\$430,800.00	14.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31380H6P7	FT MORTGAGE COMPANIES	34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	34 37	\$335,261.25	6.65%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable 	71				П		П	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31380H6T9	FT MORTGAGE COMPANIES	74	\$10,018,952.50													
Total	Unavailable	75	\$81,000.00 \$10,099,952.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5														
Total	Unavailable	84 89	\$12,601,252.90 \$13,220,292.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HAE7 Total	Unavailable	39 39	\$6,292,778.84 \$6,292,778.84				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	7 111	\$1,076,439.77 \$13,414,302.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_
31380HAL1	GE CAPITAL MORTGAGE SERVICES Unavailable	92	\$9,308,504.26 \$1,365,459.42													
Total		101	\$10,673,963.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	D	0 \$0.00	0	0 \$0.0	0
31380HAN7 Total	GE CAPITAL MORTGAGE SERVICES	37 37	\$3,225,562.27 \$3,225,562.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HAQ0 Total	Unavailable	28 28	\$4,474,271.66 \$4,474,271.6 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HAR8	GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%												
Total	Unavailable	31 32	\$4,988,507.97 \$5,083,198.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380HB22	GMAC MORTGAGE CORPORATION Unavailable	21	\$1,642,372.52 \$375,824.61													
Total		24	\$2,018,197.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	D	0 \$0.00	D	0 \$0.0	0
31380HBM8 Total	GMAC MORTGAGE CORPORATION	275 275	\$36,120,384.34 \$36,120,384.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HBS5	GMAC MORTGAGE CORPORATION Unavailable	52 14	\$5,210,691.51 \$1,799,239.72													
Total	Unavanatie	66	\$7,009,931.23				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31380HBV8	GMAC MORTGAGE CORPORATION Unavailable	138 1	\$14,794,002.16 \$156,899.40	1.05%	0\$0.00	NA										
Total		139	\$14,950,901.56				0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	GMAC MORTGAGE CORPORATION	94 94	\$11,008,510.28 \$11,008,510.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0	
31380HCE5 Total	GMAC MORTGAGE CORPORATION	36 36	\$3,509,545.54 \$3,509,545.54			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HCF2 Total	GMAC MORTGAGE CORPORATION	76 76					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59			П		П		П		П		П		Т
Total		141	\$18,414,028.59	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.00	D	0 \$0.0	0
31380HCH8	GMAC MORTGAGE CORPORATION Unavailable	42 54	\$4,752,691.70 \$5,752,850.62	54.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N
Total 31380HCJ4	GMAC MORTGAGE CORPORATION	96 38	\$10,505,542.32 \$5,021,553.10				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
Total		38		100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	D	0 \$0.00	D	0 \$0.0	0
31380HCK1 Total	GMAC MORTGAGE CORPORATION	109 109	\$12,051,840.89 \$12,051,840.89			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HCN5 Total	GMAC MORTGAGE CORPORATION	48 48	\$4,458,168.35 \$4,458,168.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA		
Total		159					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31380HCQ8 Total	GMAC MORTGAGE CORPORATION	161 161	\$20,403,713.91 \$20,403,713.91				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HCX3 Total	Unavailable	17 17					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21													
Total 31380HDF1	CONTINENTAL SAVINGS BANK	31 29	\$4,001,151.21 \$4,023,252.55				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
Total		29 29		100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	D	0 \$0.00	0	0 \$0.0	0
31380HDJ3 Total	CONTINENTAL SAVINGS BANK	7 7	4))				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HDK0 Total	CONTINENTAL SAVINGS BANK	27 27	\$4,005,927.29 \$4,005,927.29				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	CONTINENTAL SAVINGS BANK	32														
Total		32	\$3,988,451.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00)	0 \$0.00	D	0 \$0.0	0
	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00) NA

Total		24	\$3,010,057.58	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00	_	0 \$0.00		\$0.00
31380HDX2 Total	CONTINENTAL SAVINGS BANK	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380HF28	FT MORTGAGE COMPANIES Unavailable	3 69	4 /												
Total	Ullavalidule	72					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
	FT MORTGAGE COMPANIES Unavailable	3 72	\$9,463,762.56	94.79%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total		75	12/22 /2			П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П	\$0.00
31380HF44 Total	Unavailable 	36 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380HF51 Total	Unavailable	77 77					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31380HF69 Total	Unavailable	72 72					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31380HF77	FT MORTGAGE COMPANIES Unavailable	1 78	1 -/												
Total	Unavamanie	78 79				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA
31380HF85	FT MORTGAGE COMPANIES	1													
Total	Unavailable	79 80					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
31380HF93	FT MORTGAGE COMPANIES	2	4												
Total	Unavailable	17 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380HGD3	FT MORTGAGE COMPANIES	3													
Total	Unavailable	72 75					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380HH67	CRESTAR MORTGAGE CORPORATION	4	4000,2.0												
Total	Unavailable	34 38					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380HH75	Unavailable	42													0 \$0.00 NA
Total		42				П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П	\$0.00
31380HH91 Total	CRESTAR MORTGAGE CORPORATION Unavailable	1 41 42	\$6,106,639.67	97.55%	0 \$0.00	NΑ		NΑ		NA 0		NΑ		NA	
-	CRESTAR MORTGAGE CORPORATION	6		13.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	39 45													\$0.00 NA \$0.00
31380HJ40	CRESTAR MORTGAGE CORPORATION	7													
Total	Unavailable	16 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380HJ57 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CDESTAD MODIC ACE CORDONATION	1													
Total	CRESTAR MORTGAGE CORPORATION Unavailable	49 50	\$2,957,175.64	97.7%	0 \$0.00	NA		NA		NA 0		NA		NA	
	W 2.11														
31380HJD0 Total	Unavailable	35 35					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
31380HJE8	CRESTAR MORTGAGE CORPORATION	1													
Total	Unavailable	19 20					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
-	Unavailable	44 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				
Total	W 211												0 \$0.00		\$0.00
31380HJK4 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
31380HJN8 Total	Unavailable	47 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
-	Unavailable	65				_		_				_	_!		
Total		65					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380HJQ1	CRESTAR MORTGAGE CORPORATION Unavailable	7 38	\$2,456,005.13	83.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		45		T i	Ť	П	0 \$0.00	П	0 \$0.00		\$0.00	T	0 \$0.00	П	\$0.00
31380HJR9	CRESTAR MORTGAGE CORPORATION Unavailable	4 57													
Total		61		T	Ti T	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П	\$0.00
31380HJS7 Total	Unavailable	65 65					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	Unavailable	50		Ī					ĺ						
32230110		30	12,000,072.11	_5570	30.00	- '	0 0.00		1	11/10		11/21			1 111

Total		50	\$2,985,972.11	100%	0 \$0.00		0 \$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00
31380HJU2 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	42													0 \$0.00 NA
Total		42	4 3,12 ,1				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380HJX6 Total	Unavailable	57 57					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380HK71 Total	FIRST UNION MORTGAGE CORPORATION	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HK89	FIRST UNION MORTGAGE CORPORATION Unavailable	38													
Total	Unavanable	40					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380HL47 Total	CAL-BAY MORTGAGE GROUP	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HLA3 Total	FIRST UNION MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 NA \$0.00 \$0.00
	FIRST UNION MORTGAGE CORPORATION	24													0 \$0.00 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380HN29 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 15	\$1,626,170.59	72.74%	0 \$0.00	NA		NA		NAC		NA		NA	
	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	40 80	4 - 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HN60	FIRST UNION MORTGAGE CORPORATION Unavailable	7	4 /												
Total	Charache	15					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	46 77	\$5,108,773.43	62.26%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	\$0.00	NA	\$0.00 NA
Total 31380HN86	FIRST UNION MORTGAGE CORPORATION	123 33	, , , , ,				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 0 \$0.00 NA
Total	Unavailable	34 67	\$2,139,457.54	50.41%	0 \$0.00	NΑ		NA		NAC		NΑ		NΑ	
31380HNH6	FIRST UNION MORTGAGE CORPORATION	10													
Total	Unavailable	33 43					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380HNM5	FIRST UNION MORTGAGE CORPORATION Unavailable	73 132	\$18,478,652.70	65.18%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION	205	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	18 41 59	\$5,927,063.55	70.77%	0 \$0.00	NA		NA		NAC		NA		NA	
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53				NA	0 \$0.00	NA		NA C	\$0.00			NA	\$0.00 NA
Total	Unavailable	49 102					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380HPB7	FIRST UNION MORTGAGE CORPORATION Unavailable	3 12													
Total		15					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380HPC5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	10 24 34	\$3,123,925.13	71.56%	0 \$0.00	NA		NA (NAC		NΑ		NA	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	7 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380НРН4	FIRST UNION MORTGAGE CORPORATION Unavailable	40	1-7-7												
Total		67	\$9,457,926.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	22 7	\$452,395.49	24.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ	\$0.00 NA
Total 31380HPN1	FIRST UNION MORTGAGE CORPORATION	29 10					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 NA
Total	Unavailable Color Okarion	6 16	\$453,681.18	41.33%	0 \$0.00	NA		NA		NAC		NA		NA	
	Unavailable	20													
Total 31380HU47	Unavailable	107					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA
Total		107	\$11,762,824.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	İ	0 \$0.00		\$0.00
Total	Unavailable	63 63					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
1 1	ı	1			I	1 1			I	1 1	1 1	- 1	1	. 1	

	31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0\$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00) NA
Treat			1,141		100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	D	0 \$0.00		0 \$0.00	D
Table		Unavailable	-													0 \$0.00 0 \$0.0 0	
Trigority Trigonish Proposition Prop		Unavailable	$\overline{}$														
Tread		I Inavailable														0 \$0.00	
Treat			$\overline{}$		100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00	D
Tabel		Unavailable	_													0 \$0.00 0 \$0.0 0	
1.3880HV.28		Unavailable	_														
Total		Imavailable		, , , , , , , , , , , , , , , , , , , ,												0 \$0.00	
Titogli		Chavanable	_													0 \$0.00	
Comparable		Unavailable		1 -77												0 \$0.00 0 \$0.0 0	
Total			_														
Inavailable		Unavailable														0 \$0.00 0 \$0.0 0	
Total	31380HYT8		1 65	\$73,750.00 \$9,965,100.45	0.73% 99.27%	0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) NA) NA
Total	Total															0 \$0.00	
Total		Unavailable	$\overline{}$													0 \$0.00 0 \$0.0 0	
13380H7Z6		Unavailable															
Total		I Inavailable														0 \$0.00	
Total		Onavanable	_		-											0 \$0.00	
Unavailable		Unavailable														0 \$0.00 0 \$0.0 0	
Total	31380HZ75																
Total	Total	Unavailable														0 \$0.00 0 \$0.0 0	
13380HZE6 New America Financial, inc 19 52,971,031.12 100% 050.00 Na 0		Unavailable	_														
13380HZE6		Unavailable															
Total				, , , , , , , ,							П		ш		ш	0 \$0.00	
Unavailable 63 \$8,689,554,60 \$7,76% \$0,50.00 \$0,50.00 \$0,50.00 \$0,00		Unavailable	_													0 \$0.00 0 \$0.0 0	
Total	31380HZE0	· · · · · · · · · · · · · · · · · · ·	$\overline{}$														
Total	Total		_	\$9,901,954.60	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00	D
Unavailable 66 \$9,915,893.40 98.77% 0 \$0.00 NA 0 \$0.00		Unavailable														0 \$0.00 0 \$0.0 0	
Total 67 \$10,039,343.40 100% 0 \$0.00 0	31380HZK6		-														
Total 64 \$10,024,269.64 100% 0 \$0.00 0	Total	Onavanable	_													0 \$0.00	
Total 34 \$4,970,850.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td></td> <td>Unavailable</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 \$0.00 0 \$0.00</td> <td></td>		Unavailable	-													0 \$0.00 0 \$0.0 0	
31380HZQ3 NEW AMERICA FINANCIAL, INC 4 \$521,054.77 5.26% 0 \$0.00 NA 0 \$0.00 N		Unavailable			-												
Unavailable 70 \$9,381,058.74 94.74% 0 \$0.00 NA 0 \$0.00		NEW AMEDICA EINANCIAL INC														0 \$0.00	
Sign Sign			70	\$9,381,058.74	94.74%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA
Total 68 \$9,903,846.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	j	NEW AMERICA FINANCIAL, INC				Ť			П		П		П		П	Ť	
				\$8,520,046.66	86.03%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA
		Unavailable															
Total 75 \$9,901,812.00 100% 0 \$0.00 0		Unavailable				İ					Ш					0 \$0.00	
																0 \$0.00	_
31380HZX8 Unavailable 20 \$1,984,864.83 100% 0 \$0.00 NA		Unavailable 	_									_		_		0 \$0.00 0 \$0.0 0	
31380HZY6 NEW AMERICA FINANCIAL, INC 2 \$210,600.00 2.13% 0 \$0.00 NA 0 \$0.00 N	31380HZY6		_														
Unavailable 71 \$9,692,400.00 97.87% 0 \$0.00 NA 0 \$0.00					100%	0 \$0.00		0 \$0.00		0 \$0.00	ΝA			0 \$0.00		0 \$0.00	

31380HZZ3 Total	Unavailable	67 67	\$9,903,190.00 \$9,903,190.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380J2C6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,583,414.11 \$98,810.59	94.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 N <i>A</i>
Total	Unavanane	12	\$1,682,224.70				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380J2F9 Total	Unavailable	7 7	4 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380J2G7	Unavailable	4	\$505,183.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 N/
Total		4	\$505,183.22	İ	T T		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0	
31380J2X0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 85	\$1,878,507.68 \$12,604,586.17	87.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 N
Total	COUNTRY WIDE HOME LOANS INC	101	\$14,483,093.85 \$2,057,378.37				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380J2Z5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 68 84	\$2,057,378.37 \$9,224,327.75 \$11,281,706.12	81.76%	0\$0.00	NΑ		NA		NA		NA		NA		0 N
31380J3A9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73		İ					П		П				
Fotal	Unavailable	77 105	\$10,350,992.35 \$13,922,376.08	74.35%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0	0 N
31380J3E1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 N.
Total		43	\$5,508,117.57		İ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380J3Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$414,875.00 \$5,279,223.67	92.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total B1380J3R2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,694,098.67 \$2,314,554.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Fotal	Unavailable	35 54	\$4,625,970.86 \$6,940,525.62	66.65%	0 \$0.00	NA		NA		NA		NA		NA		0 N
31380J3V3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64							П						
Гotal	Unavailable	7 11	\$966,979.76 \$1,597,239.40	60.54%	0 \$0.00	NA		NA		NA		NA		NA		0 N
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32														
otal	Unavailable	56 88	\$8,503,671.74 \$12,792,716.43				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35 46	\$4,925,201.00													
Total	Unavailable	81	\$6,899,538.11 \$11,824,739.11				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 102														
Total		117					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380J4L4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 87	\$11,776,583.90	77.54%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		113	, , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380J4M2 Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 159	\$10,917,962.00 \$10,497,147.86 \$21,415,109.86	49.02%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	133	\$1,756,450.00		Ť		П	П		П		П		П		T
Fotal	Unavailable	85 98	\$12,158,450.85 \$13,914,900.85	87.38%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	15 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	30 48	\$2,771,259.79 \$4,552,701.43				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380J5R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 54	\$6,614,343.07 \$8,471,568.46													
Total		97	\$15,085,911.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00)	0 \$0.00)	0 \$0.0	0
31380J5V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 43	\$6,310,272.43	50.17%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 N
Total		89	\$12,577,766.43				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 75	\$10,681,034.70 \$10,174,814.51	48.79%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00	0 N
Total 31380J6G3	COUNTRYWIDE HOME LOANS, INC.	159	\$20,855,849.21 \$660,782.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Fotal	Unavailable	3	\$364,859.63	35.57%	0 \$0.00	NA		NA		NA		NA		NA		0 N
	COUNTRYWIDE HOME LOANS, INC.	3	, ,, ,,,													
Fotal	Unavailable	8 11		75.68%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 N <i>A</i>
	Unavailable	6		69.81%		NΑ		NA								

Total		10	\$1,486,738.99	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0 0	\$0.00	(\$0.00		\$0.00	
31380J6Q1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 64														
Total	Unavandure	94					0 \$0.00		0 \$0.00		\$0.00		\$0.00		50.00 1 \$0.00	NA
31380J6T5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 33	\$6,347,155.37 \$5,049,038.45													
Total	Chievanior	78					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31380J6V0	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 58														
Total	Unavanable	136					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	NA
31380J7E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	, ,, ,, ,, ,, ,,													
Total	Site variable	25				_	0 \$0.00	_	0 \$0.00		\$0.00	_	\$0.00	_	\$0.00	
31380J7K3	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 45		41.4% 58.6%	0\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	\$0.00	NA NA
Total		81					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31380ЈВ93	FIRST UNION MORTGAGE CORPORATION Unavailable	14 2														
Total		16				_	0 \$0.00	_	0 \$0.00		\$0.00	_	\$0.00	_	\$0.00	\exists
31380JBM4 Total	CITICORP MORTGAGE INC.	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97		İ										0 \$0.00	NA
Total		124	\$12,676,729.97				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\dashv
31380JCC5	FIRST UNION MORTGAGE CORPORATION Unavailable	8 7														
Total		15					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\exists
31380JCD3	FIRST UNION MORTGAGE CORPORATION Unavailable	7 10	\$562,495.47 \$637,810.85													
Total		17					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\dashv
31380JCE1	FIRST UNION MORTGAGE CORPORATION Unavailable	9														
Total		14					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\exists
31380JCF8	FIRST UNION MORTGAGE CORPORATION Unavailable	13 3														
Total		16					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\dashv
31380JCG6 Total	FIRST UNION MORTGAGE CORPORATION	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18														
Total	Unavailable	3 21	\$290,748.13 \$2,030,083.10			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 I	NA
31380JEM1	FT MORTGAGE COMPANIES	3														
Total	Unavailable	34 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31380JES8	FT MORTGAGE COMPANIES	35														
Total	Unavailable	41				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 I	NA
31380ЈНҮ2	UNITED JERSEY BANK	16														NA
Total		16					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31380JK28 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NA
31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14														
Total	Unavailable	1 15	, ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 1 0 \$0.00	NA
31380JKW2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
	COUNTRYWINE HOME LOANS INC	38														NI A
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 154	\$16,187,989.56	77.35%	0 \$0.00	NΑ		NA		NA 0		NA (NA		
31380JP72	COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79			П		П	1		mi	一		П		
	Unavailable	47	\$6,201,871.39	32.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	
Total	COUNTRY WIDE HOME LOANS INC.	150					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 64 108	\$8,463,316.90	59.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	
Total	COUNTRY WIDE HOME LOANS INC.		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		İ		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$798,057.94	43.47%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	
Total	COUNTRY HUNG HOVE A CANONIC	14					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 42	\$6,206,785.93	69.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	
Total	1	61	\$8,917,500.03	100%	U \$0.00		0 \$0.00		0 \$0.00	J 0	\$0.00		\$0.00	H	\$0.00	\dashv

31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0\\$0 00	NA	0 \$0 00	NA	0 \$0 0) NA	0.80.00)NA	0.80.00	O NA	0 \$0.0	0 N
	Unavailable	35 36	\$4,685,794.82 \$4, 785,141.04	97.92%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	00 N.
Total						П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	\top
31380JPY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 29	\$7,178,709.53 \$4,013,250.44													
Гotal		82	\$11,191,959.97				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56													
otal	Unavailable	19 23	\$2,771,414.43 \$3,251,580.99				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
1380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30 39%	0 \$0.00	NΑ	0.50.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00	10 N
	Unavailable	62	\$8,504,823.50	69.61%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	00 N
otal		93	\$12,216,959.97				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
1380JQS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	170 29	\$17,853,215.85 \$3,775,768.95													
otal	On vindor	199	\$21,628,984.80				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
1380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29													
otal	Unavailable	13	\$1,310,741.36 \$2,066,633.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CONNEDMANDE HOME LOANS INC		\$2,964,955.86			П		П				ТÌ				
1380JRN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$149,545.84	4.8%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	00 N
otal		26	\$3,114,501.70	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	0 \$0.00	╢	0 \$0.00	╢	0 \$0.00	0
1380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13													
otal	Unavailable	39 50	\$4,975,886.78 \$6,560,729.91			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
380JRQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 N
`	Unavailable	135	\$19,165,659.58 \$25,926,895.18	73.92%	0 \$0.00	NΑ		NA		NA		NA		0 NA		00 N
otal		186														
1380JRX3	COUNTRYWIDE HOME LOANS, INC.	1 7	\$74,070.60 \$989,515.97													
otal		8	\$1,063,586.57				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
.380JSG9	 COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99													
otal	Unavailable	58 68	\$8,171,182.26 \$9,587,753.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
						П		П		П		П		\Box		T
1380JSH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 137	\$4,645,861.29 \$18,427,017.20													
otal		171	\$23,072,878.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00	扫	0 \$0.00	1	0 \$0.00	0
380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68													
otal	Unavailable	149 164	\$21,059,089.61 \$22,985,110.29			-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
.380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15 14%	0.80.00	NA	0.80.00	NA	0 \$0.00) NA	0 \$0.00	NA	0.80.00	ONA	0 \$0.00	00 N
	Unavailable	78	\$12,021,614.98	84.86%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	00 N
otal		93	\$14,166,953.32				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
1380JT60	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 55	\$1,146,570.12 \$5,399,442.59													
otal		66	\$6,546,012.71			_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
1380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76													
otal	Unavailable	103 135	\$14,082,768.70 \$18,341,084.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
1380JT94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16 97%	0 \$0.00											
	Unavailable Unavailable	94	\$13,238,926.63	83.03%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	00 N
otal		112	\$15,945,014.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
380JTD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 31	\$6,269,491.77 \$4,188,284.23													
otal	Constanting	79	\$10,457,776.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69													
otal	Unavailable	81 115	\$11,286,642.89 \$15,758,718.58	71.62%	0\$0.00	NΑ		NA		NA		NA		0 NA		00 N
	GOVERNMANDE HOME A CANCE NO															
1380JTN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 189	\$6,621,956.36 \$12,192,222.72	64.8%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	00 N
ital		293	\$18,814,179.08	100%	0 \$0.00	H	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00	4	0 \$0.00	4-7	0 \$0.00	0
.380JTU7	COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44													
tal	Unavailable	19 20	\$2,452,336.18 \$2,511,223.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
380JUA9	Unavailable	8	\$498,177.81	100%	0.\$0.00	NA	0.80.00	NA	0.80.00) NA	0 \$0 00) NA	0.\$0.00	ONA	0.80.0	00 N
tal		8	\$498,177.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 N
tal	Unavailable	11 12	\$1,261,300.11 \$1,346,237.03	93.69%	0\$0.00	NΑ		NA		NA		NA		0 NA		00 N
	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0 \$0.00	INA	01\$0.00	NĀ	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	JINA	0 \$0.00	0 N
1380JUH4	Unavailable	4	\$580,398.73	57.86%	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00	0 N

31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 N
Total	Unavailable	5 10	\$731,103.98 \$1,235,680.53	59.17%	0 \$0.00	NA		NA		NA		NA		0 NA		0 N
					Ti T			П		П		П		\Box		╈
31380JUS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	\$234,805.95 \$1,676,533.93													
Гotal		18	\$1,911,339.88				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39													
otal	Unavailable	60 107	\$5,992,937.02 \$10,301,446.41				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0	
								П								
1380JUU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 95	\$3,186,173.57 \$8,040,126.48													
otal		132	\$11,226,300.05				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
1380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14													
otal	Unavailable	38 51	\$2,018,462.43 \$2,740,551.57				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
1380JUW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$1,233,977.80 \$6,126,551.25													
otal		50	\$7,360,529.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0	0 \$0.0	0
1380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36													
otal	Unavailable	18 19	\$1,664,618.87 \$1,727,567.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRIVIABLE HOME LOANG INC															
1380JV42	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	\$423,049.23 \$2,008,482.38	82.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N
otal		18	\$2,431,531.61	100%	0 \$0.00	H	0 \$0.00	\Box	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.0	丰
380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59													
otal	Unavailable	67 84	\$9,154,163.64 \$11,999,933.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
.380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17					Ш								
	Unavailable	22	\$3,451,792.19	45.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 N
otal		52	\$7,591,551.36	100%	0 \$0.00	\vdash	0 \$0.00	\mathbb{H}	0 \$0.00)	0 \$0.00		0 \$0.00	D	0 \$0.0)
380JVQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$113,906.56 \$1,187,553.88													
tal	Onavandule	11	\$1,187,553.88 \$1,301,460.44				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
.380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12 32%	0.80.00	NA	0.80.00	NA	0 \$0.00) NA	0 \$0.00) NA	0.80.00) NA	0 \$0.00	0 N
	Unavailable	102	\$14,874,271.42	87.68%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N
otal		116	\$16,964,778.77	100%	U \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	1	0 \$0.00	1	0 \$0.00	ויי	0 \$0.0	+
380JVZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 75	\$4,258,310.56 \$10,920,176.68													
tal		107	\$10,920,170.00 \$15,178,487.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
.380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	
tal	Unavailable	138 176	\$19,428,834.72 \$24,434,359.95	79.51%	0 \$0.00	NΑ		NA		NA		NA) NA		0 N
.380JWH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 5	\$3,727,321.48 \$540,540.29													
otal		35	\$4,267,861.77				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
380JWN9		98	\$6,362,917.09													
otal	Unavailable	176 274	\$11,129,985.87 \$17,492,902.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
	COUNTRYWINE HOME LOANS INC															
380JWP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 180	\$9,730,472.90 \$10,279,519.18	51.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N
tal		325	\$20,009,992.08	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01													
tal	Unavailable	25 32	\$1,946,074.48 \$2,505,024.49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25 16%	0.80.00	NA	0 \$0 00	NA	0 \$0 00) NA	0 \$0 00) NA	0 \$0 0	O NA	0 \$0 0	
	Unavailable	35	\$2,964,915.80	74.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N
tal		44	\$3,961,519.73	100%	0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	1	0 \$0.00	1	0 \$0.00	U	0 \$0.0	1
380JWU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 29	\$4,468,620.78 \$3,818,246.26													
tal	Chavandule	64	\$3,818,246.26 \$ 8,286,867.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0\$0.00	NA	0 \$0.00	NA	0 \$0 00) NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.0	
	Unavailable	20	\$2,467,114.58	86.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N
tal		24	\$2,855,758.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	İ
380JWW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 132	\$2,779,725.50 \$18,023,865.31													
al	Chavdiidule	132 155	\$18,023,865.31 \$20,803,590.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0.\$0.00	NA	0 \$n nc	NA	0 \$0 00) NA	0.\$0.00) NA	0.\$0.00	O NA	0 \$0.00	
	Unavailable	78	\$10,152,028.02	54.25%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N
tal		139	\$18,714,379.27	100%	0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	1	0 \$0.00	1	0 \$0.00	U	0 \$0.0	1
380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43													
	Unavailable	34	\$4,627,818.33	igo./3%	UJ\$U.00	ηNΑ	IUI\$0.00	ЛNA	UI\$0.00	JINA∥	UI\$U.00	лNA	UI50.00	JINAI	UI \$0.00	JI N

Total		39	\$5,335,902.76	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00		0 \$0.00
31380JWZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 79													
Total	Unavandure	157					0 \$0.00		0 \$0.00		\$0.00	=	0 \$0.00		0 \$0.00
31380JX65	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 42	4												
Total	Chievaniose	54				_	0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00
31380JX73	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 19	4 - /												
Total	Chavantor	30					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380JXH1 Total	Unavailable	149 149	\$20,377,011.90 \$20,377,011.90				0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA
31380JXJ7	Unavailable	171	\$23,442,304.59												
Total		171					0 \$0.00		0 \$0.00		\$0.00	\rightarrow	\$0.00	-	0 \$0.00
31380JXK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 75	1 7: -7												
Total		162					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380JXL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 70													
Total		156				_	0 \$0.00	_	0 \$0.00		\$0.00	_	\$0.00		\$0.00
31380JXM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 97	\$9,174,872.46 \$13,903,584.35												
Total		165					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380JXN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 51	\$13,334,442.24 \$7,236,454.33												
Total		158					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380JXP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 110	\$6,488,784.76 \$16,592,185.41												
Total		156					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380JXR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12													
Total		15					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380JXT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 153													
Total		169					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380JXU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 28													
Total		70		100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00
31380JXV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 90	4-,,												
Total		162					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380JXX6 Total	COUNTRYWIDE HOME LOANS, INC.	74 74					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380JXY4	COUNTRYWIDE HOME LOANS, INC.	29							0 \$0.00				0 \$0.00		
Total		29	\$3,022,602.90	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31380JYA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 5													
Total		11	\$1,823,625.13	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31380JYE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14													
Total		19	\$2,116,517.54	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31380JYM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 65	1 / 1 - / 1 - 1												
Total		77	\$10,818,455.78	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31380JYP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15													
Total		28	\$3,060,256.55	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31380JZ71	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 57													
Total		70					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24													
Total		31					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380JZU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 22													
Total		55					0 \$0.00	_	0 \$0.00		\$0.00	_	\$0.00		0 \$0.00
31380JZV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	41													
Total		71					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
	· ·														-

Total		8	\$579,669.66	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	17 39											
Total	Unavandure	56					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 NA
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	41 74											
Total	Chievaniose	115					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 21											
Total	Chavantor	34					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	25 44											
Total	S TO T MANUFE	69					0 \$0.00		0 \$0.00				0 \$0.00
31380KA59	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17											
Total	She fundo.	31					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380KA67	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 51		30.55% 69.45%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		74					0 \$0.00		0 \$0.00				0 \$0.00
31380KA75	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 37				_	_	_					
Total		62					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380KA83	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 63											
Total		113					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380KAB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 123	\$2,881,385.00 \$18,233,098.71										
Total		146					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380KAC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 87	\$3,917,262.99 \$11,496,287.47										
Total		116					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380KAD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 132	\$8,959,575.00 \$17,293,939.03										
Total		201	\$26,253,514.03				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31380KAP5 Total	COUNTRYWIDE HOME LOANS, INC.	44 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380KB74	COUNTRYWIDE HOME LOANS, INC.	14											
Total	Unavailable	63 77		79.92% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31380KBG4	COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	167 257	\$11,035,359.99 \$16,872,440.99	65.4% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KBH2	COUNTRYWIDE HOME LOANS, INC.	71											
Total	Unavailable	140 211					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91		48.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	117 208					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12											
Total	Unavailable	53 65					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18											
Total	Unavailable	39 57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25											
Total	Unavailable	68 93					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17											
Total	Unavailable	45 62					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39											
Total	Unavailable	159 198					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19											
Total	Unavailable	53 72					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8		7.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	98 106		92.23% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11											
$\overline{}$	Unavailable 	148	\$21,197,949.23	92.86%	0 \$0.00	ΝĀ	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA

Total		159	\$22,827,783.58	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 0	60.00	(0 \$0.00		\$0.00
31380KCQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 58	\$1,608,500.00 \$9,649,077.87												
Total	Unavanable	70	\$11,257,577.87				0 \$0.00		0 \$0.00		60.00 60.00		0 \$0.00		0 \$0.00 NA
31380KCT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 25	\$438,033.65 \$2,499,927.62												
Total	Unavanable	30	\$2,937,961.27				0 \$0.00		0 \$0.00		60.00 80.00		0 \$0.00		\$0.00 NA
31380KCY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 98	\$5,503,651.00 \$14,934,773.72	26.93% 73.07%	0\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA 0 S	0.00	NA (\$0.00	NA (\$0.00 NA
Total	Chievanida	131	\$20,438,424.72				0 \$0.00	_	0 \$0.00		60.00		0 \$0.00	_	\$0.00
31380KCZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 54	\$745,550.00 \$3,573,385.27												
Total	Unavanable	65	\$4,318,935.27			_	0 \$0.00	_	0 \$0.00		60.00 80.00	_	0 \$0.00		\$0.00 NA
31380KD49	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$310,999.70 \$1,429,375.58												
Total	Chievandore	20	\$1,740,375.28				0 \$0.00		0 \$0.00		60.00 80.00		0 \$0.00		\$0.00
31380KDA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 75	\$1,514,190.44 \$8,652,864.61												
Total	onevandor.	87	\$10,167,055.05				0 \$0.00		0 \$0.00		60.00		0 \$0.00		\$0.00
31380KDB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 22	\$1,097,690.00 \$2,980,745.00												
Total	Shirvando.	29	\$4,078,435.00				0 \$0.00		0 \$0.00		50.00		0 \$0.00		\$0.00
31380KDQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 47	\$209,500.00 \$2,982,305.27												
Total		51	\$3,191,805.27				0 \$0.00		0 \$0.00		60.00 80.00		0 \$0.00		\$0.00 NA
31380KDV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 40	\$2,634,930.81 \$4,661,856.57												
Total	Shirvando.	62	\$7,296,787.38	100%	0 \$0.00	1121	0 \$0.00		0 \$0.00		50.00		0 \$0.00		\$0.00
31380KDW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 15	\$1,242,162.16 \$1,866,055.83												
Total		27	\$3,108,217.99				0 \$0.00		0 \$0.00		50.00		0 \$0.00		\$0.00
31380KDX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27	\$560,603.09 \$3,969,718.00												
Total		32	\$4,530,321.09				0 \$0.00		0 \$0.00		60.00		0 \$0.00		\$0.00
31380KE22	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 72	\$2,254,590.60 \$9,240,837.53												
Total		93	\$11,495,428.13				0 \$0.00		0 \$0.00		60.00		\$0.00		\$0.00
31380KE30	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27	\$1,634,713.38 \$2,584,294.48	38.75% 61.25%	0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 S	0.00 60.00	NA (\$0.00 \$0.00	NA (\$0.00 NA
Total		44					0 \$0.00		0 \$0.00		60.00		\$0.00		\$0.00
31380KE55	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 68													
Total		76					0 \$0.00		0 \$0.00		60.00		\$0.00		\$0.00
31380KEA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 110	\$2,910,333.62 \$13,505,354.45	17.73% 82.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 S	60.00 60.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 NA
Total		137	\$16,415,688.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		60.00		0 \$0.00		\$0.00
31380KEB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 41	\$1,053,153.85 \$3,979,376.21												
Total		51					0 \$0.00		0 \$0.00		60.00		0 \$0.00		\$0.00
31380KEC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 81													
Total		91	\$12,724,918.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	05	60.00		0 \$0.00		\$0.00
31380KEJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 9													
Total		11	\$1,534,090.84	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 5	60.00		0 \$0.00		\$0.00
31380KEL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 28													
Total		36	\$3,761,312.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 9	50.00		0 \$0.00		\$0.00
31380KEP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 74	1 //	77.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 S	0.00	NA	\$0.00	NA	
Total		99	\$14,422,828.65				0 \$0.00		0 \$0.00		60.00		\$0.00		\$0.00
31380KEQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 23	\$366,797.05 \$1,551,277.39			NA	0 \$0.00	NA							
Total		29	\$1,918,074.44	100%	0 \$0.00		0 \$0.00		0 \$0.00	05	60.00		0 \$0.00		\$0.00
31380KET3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 19													
Total		27	\$1,688,191.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	05	60.00		0 \$0.00		\$0.00
31380KEZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 11	\$1,678,400.00	55.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	60.00 60.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		20	\$3,015,509.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	05	60.00		0 \$0.00		\$0.00
31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0 \$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00	NA 0 S	60.00	NA		NA	\$0.00 NA

Total	Unavailable	68 77	\$8,820,228.55 \$9,987,396.78				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA
	FT MORTGAGE COMPANIES Unavailable	23 58	\$2,478,532.28 \$7,536,298.03	75.25%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		81	\$10,014,830.31	100%	0 \$0.00	Н	0 \$0.00	H	0 \$0.00) (0 \$0.00	Н	0 \$0.00		\$0.00
31380KPX2 Total	AMERICAN HOME FUNDING INC.	20 20	\$2,489,732.59 \$2,489,732.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KPZ7 Total	AMERICAN HOME FUNDING INC.	41 41	\$5,016,804.49 \$5,016,804.49				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA
	FT MORTGAGE COMPANIES Unavailable	4 44	\$216,388.98 \$2,791,835.41	92.81%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		48	\$3,008,224.39	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00) (0 \$0.00	Н	0 \$0.00		\$0.00
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00												
Total	Unavailable	37 38	\$4,852,975.61 \$4,979,375.61				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7 69%	080.00	NA	0 \$0 00	NA	0 \$0.00)NA(0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
	Unavailable	70 77	\$9,285,880.56 \$10,059,030.56	92.31%	0 \$0.00	NA		NA)NA		NA		NA	
Total															
31380KQX1 Total	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9 9	\$1,007,956.69 \$1,007,956.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KR36	CENDANT RESIDENT MORTGAGE TRUST Unavailable	8	\$930,120.52 \$1,089,707.32												
Total	Onevaluat	17	\$2,019,827.84				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NZ \$0.00
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90												
Total	Unavailable	40 120	\$6,489,030.88 \$18,172,962.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52												
31380KKK8	Unavailable Unavailable	50	\$5,868,441.60	39.05%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		129	\$15,029,234.12	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	-	\$0.00
31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15 15	\$1,205,111.13 \$1,799,093.47												
Total	Unavailable	30	\$1,799,093.47 \$3,004,204.60				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NZ 0 \$0.00
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
	Unavailable	130	\$17,106,243.92	48.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		274	\$35,108,279.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST Unavailable	45 28	\$5,251,399.78 \$3,679,096.08												
Total		73	\$8,930,495.86	100%	0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07												\$0.00 N
Total	Unavailable	218 440	\$27,005,425.35 \$53,164,573.42				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KRS1	CENDANT RECIDENT MORTCAGE TRUCT	84	\$7,977,088.65						0 00 00	NTA (20.00	NT A	0 60 00	NI A	0 00 N
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	99	\$12,152,354.67	60.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		183	\$20,129,443.32	100%	0 \$0.00	\square	0 \$0.00	H	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST Unavailable	137 87	\$15,495,155.34 \$10,756,438.03												
Total	Olidvalidule	224	\$26,251,593.37				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00		\$0.00
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0\$0.00	NA	0\$0.00	NA	0 \$0.00)NA(0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
Total	Unavailable	86 134	\$9,912,562.37 \$15,060,169.39				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST Unavailable	46 23	\$5,404,884.14 \$3,236,437.43												
Total		69	\$8,641,321.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88												
Total	Unavailable	16 25	\$1,778,132.32 \$2,709,288.20				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
	Unavailable	18	\$3,056,029.02	4.36%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		475	\$70,058,961.17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION Unavailable	6 4	\$871,904.41 \$456,584.07												
Total		10	\$1,328,488.48				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
$\overline{}$	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57												\$0.00 N
Total		20	\$2,019,873.57	100%	0 \$0.00	$oxed{H}$	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00
-	COLUMBIA NATIONAL INC.	133	\$17,114,468.45									_			
Total		133	\$17,114,468.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KU81 Total	COLUMBIA NATIONAL INC.	60 60	\$8,000,957.28 \$8,000,957.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+ +	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00 NA \$0.00
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
Total	COLOMBITY INTO WILL INC.	37	\$4,017,664.11	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	-	\$0.00

31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		51	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COLUMBIA NATIONAL INC. Unavailable	143 1	\$18,823,585.44 \$119,000.00	0.63%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	SOLVE (NA AUTONIA AND	144	\$18,942,585.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COLUMBIA NATIONAL INC. Unavailable	45 2 47	\$237,100.00	3.93%	0 \$0.00	NA		NA		NA		NA) NA	0 \$0.0	0 NA
Total	COLLIMBIA NATIONAL INC	111													0 \$0.0	
	COLUMBIA NATIONAL INC. Unavailable	111 1 112	\$13,928,045.65 \$100,000.00 \$14,028,045.65	0.71%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
	COLUMBIA NATIONAL INC	59														
Total	COLUMBIA NATIONAL INC.	59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380KVZ0 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380KW22	CROSSLAND MORTGAGE CORPORATION	18														
Total	Unavailable	10 28				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION	15														
Total	Unavailable	4 19	4 7 1 - 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	Unavailable	35				-	_	_	_		_		_			
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	43	\$3,585,280.08	91.81%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380KWG1 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380KWJ5 Total	Unavailable	45 45					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION	11														
Total	Unavailable	6 17	4 1-7-11-1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380KWM8	Unavailable	18														
Total	CDOCCL AND MODES ASE CORPORATION	18 1	, , , ,			П	0 \$0.00	П	0 \$0.00	m	0 \$0.00		0 \$0.00		0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	97 98	\$13,930,302.41	99.35%	0\$0.00	NΑ		NA		NA		NA) NA		0 NA
31380KWS5	CROSSLAND MORTGAGE CORPORATION	3														
Total	Unavailable	36 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	11 4	\$292,051.52	28.12%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	24 119	\$15,790,730.03	85.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	NUD MODEL AND ENVANCE INC.	143					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	52 52	\$6,784,154.00	48.92%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	NUD MODICA CE EINANCE INC	104	,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	16 25 41	\$3,078,300.00	61.83%	0\$0.00	NA		NA		NA		NA) NA		0 NA
	NVR MORTGAGE FINANCE INC.	9	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	31 40	\$5,005,072.00	79.21%	0\$0.00	NΑ		NA		NA		NA) NA		0 NA
	FIRST COLORADO MORTGAGE CORPORATION	16														
	Unavailable	10 1 17	\$120,100.66	5.98%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
	FIRST COLORADO MORTGAGE CORPORATION	8														
	Unavailable	4	\$352,300.82	23.1%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
	ICM MORTGAGE CORPORATION	65														
Total		65	\$7,923,500.73	100%	0 \$0.00	П	0\$0.00		0 \$0.00	D	0 \$0.00)	0 \$0.00	0	0 \$0.0	0
31380L2R8 Total	ICM MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
					 	Н	+-	H	+	H	+	Н	+-	+	Н—	+

31380L2X5 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61													
Total	Unavailable	36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380L3J5	GMAC MORTGAGE CORPORATION	38			0 \$0.00		_	_					_		_	
Total		38					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L3L0 Total	GMAC MORTGAGE CORPORATION	173 173	\$20,060,532.36 \$20,060,532.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380L3M8 Total	GMAC MORTGAGE CORPORATION	56 56					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31380L3Q9 Total	GMAC MORTGAGE CORPORATION	164 164	1 -/ - /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380L3R7 Total	GMAC MORTGAGE CORPORATION	13 13			0\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2						Ш				Ш				
Total	Unavailable	35 37	\$4,603,654.42	92.89%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9			П			П	Ti T		П			П		П
Total	Unavailable	12 21		57.23%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	SOURCE ONE MORTO ACT SERVICES CORROLATION							Ш				Ш				
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7	\$862,485.12	85.78%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		8					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380LAJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	4 10	\$1,410,845.09	71.18%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		14					0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	П
31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 10	\$1,340,006.11	67.51%	0 \$0.00	NΑ										
Total		15	\$1,984,827.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	$oxed{H}$
31380LAP3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 9														
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380LAQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6 10	1 ,													
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3														
Total	Unavariable	8					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380LAS7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	4		22.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Undvandore	17					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380LAU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00													
Total	Unavailable	13 14					0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4														
Total	Unavailable	10 14					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380LAY4 Total	Unavailable	8					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9														
Total	Unavailable	35 44	\$2,383,456.23	80.12%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13													0 \$0.00	NA
Total	Unavailable	20 33	\$1,162,498.45	58.68%	0\$0.00	NΑ		NA		NA		NA		NΑ		NA
31380LEQ7 Total	Unavailable	77 77	\$10,055,767.86 \$10,055,767.86				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380LER5 Total	Unavailable	81 81	\$10,068,324.95 \$10,068,324.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31380LET1	Unavailable	74			0 \$0.00											
Total	Onevendut	74					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54													
Total	Unavailable	171	\$279,232.50 \$21,981,415.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380LFB9	BANCOKLAHOMA MORTGAGE CORPORATION	28														
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380LFC7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	26 26		100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
1	l .	1 7	1	1		1 1		1 I		1	П		1	ı 1	1	1 1

Second	31380LFD5 Total	BANCOKLAHOMA MORTGAGE CORPORATION	41 41	1-//-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Discreptible	31380LFK9 Total	HIBERNIA NATIONAL BANK															
THE BRIDE	31380LFL7		47														
Ameniate	Total	Unavailable															
1200 HTM, MAY MUPTILAGE CENTRY ATTEN 120 STATES MAY MAY MUPTILAGE CENTRY ATTEN 121 STATES MAY MAY MUPTILAGE CENTRY ATTEN 122 STATES MAY MAY MUPTILAGE CENTRY ATTENDATION 123 STATES MAY MAY MUPTILAGE CENTRY ATTENDATION 124 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 126 STATES MAY MUPTILAGE CENTRY ATTENDATION 127 STATES MAY MUST ATTENDATION 128 STATES MAY MAY MUPTILAGE CENTRY ATTENDATION 129 STATES MAY MAY MUPTILAGE CENTRY ATTENDATION 120 STATES MAY MUPTILAGE CENTRY ATTENDATION 121 STATES MAY MUPTILAGE CENTRY ATTENDATION 122 STATES MAY MUPTILAGE CENTRY ATTENDATION 123 STATES MAY MUPTILAGE CENTRY ATTENDATION 124 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 126 STATES MAY MUPTILAGE CENTRY ATTENDATION 127 STATES MAY MUPTILAGE CENTRY ATTENDATION 128 STATES MAY MUPTILAGE CENTRY ATTENDATION 129 STATES MAY MUPTILAGE CENTRY ATTENDATION 120 STATES MAY MUPTILAGE CENTRY ATTENDATION 120 STATES MAY MUPTILAGE CENTRY ATTENDATION 121 STATES MAY MUPTILAGE CENTRY ATTENDATION 122 STATES MAY MUPTILAGE CENTRY ATTENDATION 123 STATES MAY MUPTILAGE CENTRY ATTENDATION 123 STATES MAY MUPTILAGE CENTRY ATTENDATION 124 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CENTRY ATTENDATION 125 STATES MAY MUPTILAGE CEN	31380LG85	UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
13 SELECTION SET MINISTERAGE COMPANY 3 SECRETARY SET SET SET SET SET SET SET SET SET SET	Total	Unavailable	_	\$75,750.00	5.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Target		M&T MODTC ACE CODDOD ATION		, ,,-					П								
STATISTICAL SCREET AMERICAN MORTGAGE COMPANY 31 \$1,000,000 \$1,000			11	\$1,532,241.99	34.2%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N <i>A</i>
Part		NODTY AMERICAN MODITO A CIT COMPANY															
13861-P22 NOSTH AMPRICAN MONTGAGE COMPANY 24 5.327-0.063 27-200 BURNA AS SURVIVA AS SURVI			91	\$11,003,011.41	74.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
Treat					İ				П	Ť		Ť					
13 SOLHEG CAPSTEAD, INC. 16 SAD 2,600,000 1 109% (\$50.00 NA \$50.0			86	\$4,861,181.48	77.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Table			110	\$6,248,671.91													
TREAT		CAPSTEAD, INC.	_														
1390_HITS	31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
1390. HPS												_		_		_	
1.9801 H.5 CAPSTRAN, INC. 24 \$2,002,049.77 100% 08.000 NA 08.000 NA		CAPSTEAD, INC.	_														
Total		CAPSTEAD INC															
1500L1MP		CHI STEAD, INC.															
12 13,121,045,061 109% (S0.00) 0 0 0.00 0 0 0.00 0 0		MATRIX FINANCIAL SERVICES CORPORATION														_!	
10		MATRIX FINANCIAL SERVICES CORPORATION	_														
10		MATRIX FINANCIAL SERVICES CORPORATION															_
Total		MATRIX FINANCIAL SERVICES CORPORATION	_														
Total		REPUBLIC BANK															
Unavailable 26 \$2,564,012.29 43,12% 05,00.01 NA,0		REPUBLIC BANK	-														
Total	31380LJ58		_														
Unavailable	Total	Ullavalidule	_														
Total	31380LJ74																
Unavailable	Total	Unavailable														_!	
Total	31380LJ82		$\overline{}$														
Total Classified Total	Total	Unavailable															
Total 686 \$94,102,143.94 100% 0 \$0.00 0	31380LJ90	DIME SAVINGS BANK OF NEW YORK	614														
Unavailable 111 \$6,932,095.72 69.19% 0 \$0.00 NA 0 \$0.00	Total	Unavailable															_
Total 162 \$10,018,540.86 100% 0\$0.00 0	31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
31380LJC3 NORTH AMERICAN MORTGAGE COMPANY 55 \$7,258,181.58 54.29% 0 \$0.00 NA	Total	Unavailable															
Unavailable S7 S6,111,465.29 45.71% 0 80.00 NA 0 80.00		NORTH AMERICAN MORTGAGE COMPANY															
31380LJE9 NORTH AMERICAN MORTGAGE COMPANY 29 \$5,187,093.58 36.45% 0 \$0.00 NA			57	\$6,111,465.29	45.71%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable S3 \$9,042,788.81 63.55% 0 \$0.00 NA 0 \$0.		NORTH AMERICAN MORTGAGE COMPANY															
31380LJF6 NORTH AMERICAN MORTGAGE COMPANY 37 \$4,386,450.00 29.87% 0 \$0.00 NA			53	\$9,042,788.81	63.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N <i>A</i>
Unavailable 92 \$10,298,192.53 70.13% 0 \$0.00 NA 0 \$0		NODTU AMEDICAN MODTCACE COMBANY															
31380LJG4 NORTH AMERICAN MORTGAGE COMPANY 61 \$8,382,820.32 42.87% 0 \$0.00 NA 0 \$0.			92	\$10,298,192.53	70.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N <i>A</i>
Unavailable 85 \$11,170,657.17 \$7.13% \$0.00 NA 0 \$0.00 NA		NODEL AND DO AND				İ			П		П	İ	П		\Box		\top
31380LJH2 NORTH AMERICAN MORTGAGE COMPANY 70 \$9,395,636.23 42.27% 0 \$0.00 NA			85	\$11,170,657.17	57.13%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
57 \$12,000,000 till \$60,00 til	31380LJH2				57.73%	0 \$0.00	NΑ	0 \$0.00									

Total		167	\$22,229,186.68	100%	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0 \$0.00	Ш	0 \$0.00		\$0.00
31380LJJ8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	65 91	\$8,468,750.72 \$11,346,383.06											
Total	Unavanatie	156					0 \$0.00		0 \$0.00		=	0 \$0.00		\$0.00 NA
31380LJK5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	55 96												
Total	Chavantor	151	\$19,874,716.90				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380LJL3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40 61		42.66% 57.34%	0\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 NA
Total	Chavantor	101	\$14,864,689.21				0 \$0.00	_	0 \$0.00		_	0 \$0.00	_	\$0.00
31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	9												
Total	Shevandore .	15					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380LJR0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64 64												
Total		128					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	4 14	, ,,,,,,,,											
Total		18					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380LJT6	DIME SAVINGS BANK OF NEW YORK Unavailable	151 3	\$22,389,767.74 \$322,057.71											
Total		154					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	78 91												
Total		169	\$19,822,970.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 43	\$7,172,818.55 \$4,917,499.24											
Total		94	\$12,090,317.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	П	0 \$0.00		\$0.00
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	22 24												
Total		46	\$6,356,672.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.00		\$0.00
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	20 12												
Total		32	\$4,225,288.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	П	0 \$0.00		\$0.00
31380LKE7 Total	DIME SAVINGS BANK OF NEW YORK	66 66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380LM96	OHIO SAVINGS BANK	35												
Total	Unavailable	20 55		44.7% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24		92.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	2 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10												
Total	Unavailable	6 16	4 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	ΝA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	129 451					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325												
Total	Unavailable	109 434	1 -/- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	92												
Total		92	, ,, ,, ,, ,,				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380LMS4 Total	Unavailable	453 453					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	497	\$74,919,785.37											
Total		497	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			П	0 \$0.00	П	0 \$0.00		П	0 \$0.00		\$0.00
31380LMU9 Total	Unavailable	305 305					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380LMW5	Unavailable	258												
Total	OHIO SAVINGS DANIZ	258					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
31380LNB0 Total	OHIO SAVINGS BANK	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380LNC8	OHIO SAVINGS BANK	25		94.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	2 27	4 -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA 50.00
31380LND6	OHIO SAVINGS BANK	275												
Total	Unavailable	12 287	4 /= -/ != -				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
\vdash	1			$\vdash\vdash\vdash$	H	Н	+-	H	+	 	Н		H	+

31380LP44 Total	Unavailable	81 81	\$9,906,700.00 \$9,906,700.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA
31380LPA0 Total	Unavailable	15 15	\$1,079,442.68 \$1,079,442.68				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 Solution
	M&T MORTGAGE CORPORATION Unavailable	29 5	\$2,944,175.73 \$555,450.40	15.87%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total 31380LPR3 Total	CAPSTEAD, INC.	19 19	\$3,499,626.13 \$1,986,912.14 \$1,986,912.14	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 NA 0 \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	30	\$2,822,217.35 \$201,898.65	93.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		32 131	\$3,024,116.00 \$17,778,637.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
Total	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380LS66 Total	REPUBLIC BANCORP MORTGAGE INC.	136 136	\$14,699,780.66 \$14,699,780.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 NA \$0.00 NA
31380LTH1 Total	M&T MORTGAGE CORPORATION Unavailable	10 13 23	\$904,681.96 \$1,590,230.98 \$2,494,912.94	63.74%	0 \$0.00	NA		NA (NA (NΑ		NA	
	M&T MORTGAGE CORPORATION Unavailable	5 10	\$637,436.19 \$1,346,680.17	67.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total 31380LTQ1	SAWYER SAVINGS BANK	15 9	\$1,984,116.36 \$1,004,726.78	100%	0 \$0.00	NA		NA)NA (\$0.00 \$0.00		0 \$0.00		50.00 80.00 NA 80.00 NA
Total 31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,004,726.78 \$1,029,645.32	61.71%	0 \$0.00	NA		NA		NA (NA		NA	
Total	Unavailable	6 14	\$638,912.78 \$1,668,558.10	38.29%	0 \$0.00	NA		NA		NA (NA		NA	
31380LUL0 Total	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	3 1 4	\$343,583.11 \$60,000.00 \$403,583.11	14.87%	0 \$0.00	NA		NA		NA (NΑ		NA	\$0.00 NA \$0.00 NA \$0.00 SO.00
31380LUN6 Total	Unavailable	7 7	\$401,981.86 \$401,981.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380LVB1 Total	NATIONSBANC MORTGAGE CORPORATION	59 59	\$7,204,727.94 \$7,204,727.94			NA		NA ()NA(\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380LVY1	NATIONSBANC MORTGAGE CORPORATION Unavailable	103 73	\$9,139,058.46 \$7,555,065.79	54.74% 45.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total 31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	176	\$16,694,124.25 \$239,002.88												50.00 S0.00 NA
Total	Unavailable	10 14	\$899,637.04 \$1,138,639.92	79.01%	0 \$0.00	NΑ		NA		NA (NΑ		NA	
31380LW53 Total	HOMESIDE LENDING, INC. Unavailable	5 35 40	\$816,558.70 \$5,234,817.42 \$6,051,376.12	86.51%	0 \$0.00	NA		NA (NA (NA		NA	
	HOMESIDE LENDING, INC. Unavailable	40	\$2,599,882.47 \$7,898,907.34	24.76%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total 31380LW79	HOMESIDE LENDING, INC.	169	\$10,498,789.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
Total	Unavailable	33 38	\$1,979,380.79 \$2,248,431.15	88.03%	0 \$0.00	NA		NA		NA (NΑ		NA	
31380LW87 Total	HOMESIDE LENDING, INC. Unavailable	1 80 81	\$56,657.92 \$4,470,517.58 \$4,527,175.50	98.75%	0 \$0.00	NΑ		NA		NA (NΑ		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	6 28	\$332,646.56	18.41%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	34	\$1,474,304.70 \$1,806,951.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
Total	AMERICAN HOME FUNDING INC.	37 37	\$5,027,400.00 \$5,027,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380LWN4 Total	AMERICAN HOME FUNDING INC.	18 18	\$1,985,550.00 \$1,985,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
Total	AMERICAN HOME FUNDING INC.	40 40	\$5,002,070.02 \$5,002,070.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31380LXA1 Total	HOMESIDE LENDING, INC. Unavailable	15 20	\$404,534.88 \$1,743,667.68 \$2,148,202.56	81.17%	0 \$0.00	NA		NA (NA (NΑ		NA	
	HOMESIDE LENDING, INC. Unavailable	14	\$1,145,822.68 \$675,049.78	37.07%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total 31380LXD5	HOMESIDE LENDING, INC.	20 82	\$1,820,872.46 \$10,052,204.41	20.84%	0 \$0.00	NA		NA () NA (NA		NA	
	Unavailable	334	\$38,179,264.33	79.16%		NA			0 \$0.00						

Total		416	\$48,231,468.74	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00
31380LXE3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380LXG8	HOMESIDE LENDING, INC. Unavailable	11 57													
Total	Chavanable	68				_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00
31380LXH6 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	30 125	\$15,708,275.89	81.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		155					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380LXM5 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380LYM4 Total	FIRST BANK MORTGAGE	107 107					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380LYN2 Total	FIRST BANK MORTGAGE	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380LYR3 Total	FIRST BANK MORTGAGE	83 83					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380LYS1 Total	FIRST BANK MORTGAGE	349 349	\$27,608,492.10 \$27,608,492.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380LYT9 Total	FIRST BANK MORTGAGE	73 73	\$3,122,492.09	100%	0 \$0.00	NA		NA) NA		NA		NA	
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0 \$0.00	NA		NA		NA		NA		NA	
Total		100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	FT MORTGAGE COMPANIES Unavailable	66 13 79	\$1,823,372.85	18.18%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA	
31380M2B1	FT MORTGAGE COMPANIES	54													
Total	Unavailable	30 84					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	56 23	\$1,685,882.82	33.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		79													
31380M2X3 Total	M&T MORTGAGE CORPORATION Unavailable	7 5 12	\$588,851.78	50.43%	0\$0.00	NΑ		NΑ		NA		NΑ		NA	
31380M3T1 Total	FIRST TOWN MORTGAGE CORPORATION	7 7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380M3W4 Total	FIRST TOWN MORTGAGE CORPORATION	8 8	\$1,005,900.00	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.0 0	NA	
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION Unavailable	8													
Total		9				_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00
31380M4D5 Total	FIRST TOWN MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380M6A9 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA
	M&T MORTGAGE CORPORATION Unavailable	21 6	\$547,700.00	18.2%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380M6G6 Total	SELF HELP VENTURES FUND	224 224					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31380M6H4 Total	SELF HELP VENTURES FUND	476 476					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380M6J0 Total	SELF HELP VENTURES FUND	98 98					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA
31380M6K7 Total	SELF HELP VENTURES FUND	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380M6L5	NORWEST MORTGAGE, INC. Unavailable	57 25													
Total		82	\$9,974,957.31	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00
Total	NORWEST MORTGAGE, INC. Unavailable	25 105	\$2,907,631.90	25.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		NA	
					Т	П					T		Т	П	

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31380M6N1	NORWEST MORTGAGE, INC. Unavailable	12 6	\$1,179,385.37 \$701,388.78																													
Total		18	\$1,880,774.15				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0																	
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N																
_	Unavailable	740	\$99,729,430.45	81.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N																
Total		904	\$121,888,967.57	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.0	0																
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78																													
Total	Unavailable	368 720	\$48,544,939.39 \$90,619,161.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0																	
IUlai		720	\$30,013,101.17	100 /6	0,50.00	Н	0 30.00		0 30.00		0 30.00		0 30.00		50.0	+																
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17																													
Total	Unavailable	333 455	\$49,866,240.78 \$67,650,503.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0																	
Total		455	, , , , , , , , , , , , , , , , , , , ,																													
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87																													
Total	Unavailable	31 43	\$3,899,239.53 \$5,039,910.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00																	
									İ							I																
31380M6T8	M&T MORTGAGE CORPORATION Unavailable	14	\$1,132,508.22 \$374,908.84																													
otal	Onevandore	18	\$1,507,417.06			_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0																	
4 2002 661 72	CDOVIN DANY FOR	46	A 4 60 F 60 6 F0	1000/	0 00 00	NY A	0 00 00	NY A	0 00 00	27.4	0 00 00	N.V.A	0.00.00	0 27.4	0 40 0	0 11																
1380M6V3 [otal	CROWN BANK FSB	46 46	\$4,637,696.53 \$4,637,696.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00																	
31380M6Y7 Total	Unavailable	50 50	\$5,938,093.40 \$5,938,093.40				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_																
νιαι		30	ಀ ೨,೨೨೦,೮೪೨.40	100%	J. 90.UU	Н	J. 90.00	H	J 30.00	1 1	J-30.00	1	J 30.00	" 	J 30.00	1																
1380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00																													
otal	Unavailable	9 19	\$1,390,550.00 \$3,000,600.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0																	
- Cui		13																														
1380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12																													
otal	Unavailable	29 142	\$3,538,050.78 \$16,419,644.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0																	
			\$10,115,011150																													
31380M7M2	Unavailable	48	\$3,258,208.55			_	_!	_																								
Total		48	\$3,258,208.55	100%	0 50.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>	0 \$0.0	<u> </u>																
	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24																													
otal		189	\$23,254,587.24	100%	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	1	0 \$0.00	<u> </u>	0 \$0.00	O	0 \$0.0	0																
1380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N.																
Total		56	\$7,495,786.31				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0																	
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68 30%	0.50.00	NΔ	0 \$0 00	NΔ	0 \$0.00	NA	0 \$0.00	NA	0.80.00) NA	0 \$0 0	0 N																
TOUVIVIALI	Unavailable	4	\$523,709.24	31.61%	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 N.																
Total		11	\$1,656,922.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 (0 \$0.0	0																
31380MAO9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	ONA	0 \$0.0	0 N.																
15001/1140	Unavailable	53	\$7,185,348.27	54.45%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA																		
Total		100	\$13,196,243.45	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 0	0 \$0.0	0																
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N																
	Unavailable	84	\$9,104,387.91	70.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 N																
Total		117	\$12,892,230.64	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.0	0																
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10																													
1	Unavailable	66	\$8,106,037.52													_																
Total		110	\$13,003,781.62	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	,	0 \$0.00	1	0 \$0.0	0																
31380MAT3	COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0.80.00	NΑ	0 \$0 00		0 \$0.00	NA	0 \$0.00		0 \$0.00) NA	0 \$0.0	O N																
	Unavailable																															
C-4-1	Ollavaliable	13	\$1,490,971.77	46.3%	0 \$0.00		0 \$0.00									0 N																
otal	Chavanaure	28		46.3%	0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	0 N																
	MERCANTILE BANK NATIONAL ASSOCIATION	28 37	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25	46.3% 100% 90.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0	0 NA	0 \$0.0 0 \$ 0.0	0 N 0 0 N																
31380MAU0		28 37 3	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56	46.3% 100% 90.65% 9.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 0 N 0 N																
1380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	28 37	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25	46.3% 100% 90.65% 9.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0	0 NA (0 \$0.0 0 \$ 0.0	0 N 0 0 N 0 N																
1380MAU0 Cotal	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	37 3 40 152	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72	46.3% 100% 90.65% 9.35% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 .00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N																	
81380MAU0 Fotal 81380MAV8	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	37 3 40	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81	46.3% 100% 90.65% 9.35% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	0 NA (0 NA)(0 NA (0 .00 0 \$0.00 0 \$0.00 0 \$0.0	0 N 0 N 0 N 0 N 0 N 0 N																	
1380MAU0 Total 1380MAV8 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	37 3 40 152	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$10,005,831.75	90.65% 9.35% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 Total 1380MAV8 Total 1380MAW6	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable	37 3 40 152 152	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72	90.65% 9.35% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 Total 1380MAV8 Total 1380MAW6 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$10,005,831.75	46.3% 100% 90.65% 9.35% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 otal 1380MAV8 otal 1380MAW6 otal 1380MAW6	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable	37 3 40 152 152 76	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75	90.65% 90.65% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22	46.3% 100% 90.65% 9.35% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA DINA DINA DINA DINA DINA DINA DINA DI	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 lotal 1380MAV8 lotal 1380MAW6 lotal 1380MAX4 lotal 1380MAX4 lotal 1380MAY2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22	46.3% 100% 90.65% 9.35% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 otal 1380MAV8 otal 1380MAW6 otal 1380MAX4 otal 1380MAX2 otal	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67 67 157	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82	46.3% 100% 90.65% 9.35% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 otal 1380MAV8 otal 1380MAW6 otal 1380MAX4 otal 1380MAY2 otal 1380MAY2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67 67 157 157	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82 \$22,828,048.82	46.3% 100% 90.65% 9.35% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 otal 1380MAV8 otal 1380MAW6 otal 1380MAX4 otal 1380MAY2 otal 1380MAY2 otal	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67 67 157 157 23 23	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82 \$22,828,048.82 \$22,828,048.82	100% 90.65% 93.5% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P																
1380MAU0 otal 1380MAV8 otal 1380MAW6 otal 1380MAX4 otal 1380MAY2 otal 1380MB39 otal 1380MB39	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67 67 157 157 23 23	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$2,828,048.82 \$22,828,048.82 \$2,085,540.16 \$2,085,540.16	100% 100% 90.65% 93.5% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA	0 \$0.00 0 \$) NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P																
1380MAU0 otal 1380MAV8 otal 1380MAW6 otal 1380MAX4 otal 1380MAY2 otal 1380MB39 otal 1380MB39	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67 67 157 157 23 23	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82 \$22,828,048.82 \$22,828,048.82	100% 100% 90.65% 93.5% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																
1380MAU0 1380MAV8 1380MAW6 1380MAW6 10tal 1380MAX4 10tal 1380MAY2 1380MB39 10tal 1380MB47 1380MB47 1380MB47 1380MB70	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 67 67 157 157 23 23 23 23 13	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82 \$22,828,048.82 \$22,828,048.82 \$2,085,540.16 \$2,078,718.69 \$1,078,656.92	100% 100% 90.65% 9.35% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA 0 0 \$0.0) NA (0 SO.00 0 SO.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																	
1380MAV8 1380MAW8 1380MAW6 1380MAW6 1380MAW4 1380MAX4 1380MAY2 1380MB39 10tal 1380MB47 10tal 1380MB47 10tal	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 76 67 157 157 23 23 23 23	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82 \$22,828,048.82 \$22,828,048.82 \$2,085,540.16 \$2,078,718.69 \$2,078,718.69	46.3% 100% 90.65% 9.35% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000	NA) NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N																	
1380MAU0 1380MAV8 1380MAV8 1380MAW6 1380MAW6 1380MAX4 1380MAX2 1380MAY2 1380MB39 101al 1380MB47 101al 1380MB70 101al	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 3 40 152 152 76 67 67 157 157 23 23 23 23 13	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82 \$22,828,048.82 \$22,828,048.82 \$2,085,540.16 \$2,078,718.69 \$1,078,656.92	100% 100% 90.65% 9.35% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 N. 1380MAV8 150tal 13180MAW6 150tal 13180MAX4 150tal 13180MAY2 150tal 13180MB39 150tal 13180MB47 150tal 13180MB70 150tal 13180MB70 150tal	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 37 30 40 152 152 76 76 67 67 157 157 23 23 23 23 13 13	\$1,490,971.77 \$3,219,944.48 \$2,743,181.25 \$283,033.56 \$3,026,214.81 \$19,951,397.72 \$19,951,397.72 \$10,005,831.75 \$4,184,038.22 \$4,184,038.22 \$4,184,038.22 \$22,828,048.82 \$22,828,048.82 \$22,828,048.82 \$2,085,540.16 \$2,078,718.69 \$1,078,656.92 \$1,078,656.92	46.3% 100% 90.65% 9.35% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N

					Ц	Ш	Ц	Ш		Ш		Ш	4	Ш	Ц	Ш
	RYLAND MORTGAGE COMPANY Unavailable	5		39.42% 60.58%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		11	\$1,288,175.21	100%	0 \$0.00	\Box	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00		0 \$0.00	D	0 \$0.0	0
	Unavailable	42														
Total		42	\$5,065,068.14	100%	0 \$0.00	+	0 \$0.00	Н	0 \$0.00	0	0 \$0.00)	0 \$0.00	<u> </u>	0 \$0.0	0
31380MBM7	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
Total		1/														
	BANK OF AMERICA, FSB Unavailable	420	\$82,220.81 \$27,001,135.78													
Total	Chavanable	421	\$27,001,133.70				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		394	\$53,590,443.73				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86													
Total	Unavailable	593	\$83,115,089.93 \$83,407,373.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	DANY OF AMERICA NEGA															
	BANK OF AMERICA NT&SA Unavailable	72 33	\$8,965,602.56 \$4,659,411.47	34.2%	0 \$0.00	NA										
Total		105	\$13,625,014.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash	0 \$0.00	0	0 \$0.0	0
	BANK OF AMERICA, FSB	1	\$97,927.26													
Total	Unavailable	64 65	\$7,047,940.28 \$7,145,867.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380MRY3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0 \$0.00	NΔ	0.\$0.00	NΔ	0 \$0.00) NA	0.80.00	NA	0 \$0 0) NI A	0 \$0.0	0 NA
	Unavailable	621	\$38,853,252.15	97.94%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		635	\$39,671,091.03				0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.0	
31380MBZ8 Total	Unavailable	34 34	\$2,786,510.08 \$2,786,510.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
		34														
	FLAGSTAR BANK, FSB Unavailable	2 38	\$250,804.20 \$4,789,931.21													
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380MC46	FLAGSTAR BANK, FSB	6	\$530,958.47													
Total	Unavailable	33 39	\$4,460,821.21 \$4,991,779.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
						П			İ	П		П				\top
	FLAGSTAR BANK, FSB Unavailable	24	\$737,045.79 \$3,272,565.32													
Total		30	\$4,009,611.11	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	D	0 \$0.0	0
	FLAGSTAR BANK, FSB	7	\$808,677.93													
Total	Unavailable	64 71					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380MC87 Total	Unavailable	30 30	\$4,026,707.11 \$4,026,707.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380MC95	FLAGSTAR BANK, FSB	9	\$711,500.00	14 25%	080.00	NΔ	080.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.0	0 NA
	Unavailable	39	\$4,281,497.27	85.75%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		48	\$4,992,997.27	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.0	9
31380MCB0 Total	Unavailable	26 26	\$1,846,378.05 \$1,846,378.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380MCC8 Total	Unavailable	41 41	\$3,155,786.74 \$3,155,786.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
21200MCD6	BANK OF AMERICA, FSB	6					0,00,00	NI A	0 60 00	NIA	0 60 00	NIA	0 00 00	NIA	0 00 0	ONA
	Unavailable	714	\$108,163,854.62	99.41%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		720	\$108,805,384.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	0
-	BANK OF AMERICA, FSB	20														
Total		1,506 1,526					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0 \$0 00	NA	0.\$0.00	NA	0 \$0.00) NA	0.80.00	NA	0.80.00) NA	0.\$0.0	0 NA
	Unavailable	13	\$1,462,650.00	72.65%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$2,013,350.00	100%	U \$0.00	Н	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	Н	0 \$0.00	JI	0 \$0.0	<u>U</u>
31380MCP9 Total	AMSOUTH BANK	194 194	\$21,764,750.79 \$21,764,750.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
		134														
	FLAGSTAR BANK, FSB Unavailable	2 67	\$367,890.67 \$9,534,682.63													
Total		69					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380MCS3	FLAGSTAR BANK, FSB	16														
Total	Unavailable	63 79	\$8,178,536.43	81.18%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
			, ,,,													
	FLAGSTAR BANK, FSB Unavailable	7 28	\$985,416.14 \$4,008,565.82													
Total		35	\$4,993,981.96				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81													
	Unavailable	94	\$12,381,469.57													
<u> </u>			'					-								

Total		113	\$14,899,488.38	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	_
31380MCV6	FLAGSTAR BANK, FSB Unavailable	22	\$2,639,575.92 \$27,354,714.70											0 \$0.00 N	
Total	Chavanable	224					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	<u> </u>
31380MCW4	FLAGSTAR BANK, FSB Unavailable	9	\$1,494,832.93 \$8,579,566.21	14.84% 85.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 I	NA 0 \$0.00	NA NA	0 \$0.00 N	Ā
Total		73		100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	=
31380MCY0	FLAGSTAR BANK, FSB Unavailable	11 30	1 - 1 - 7 - 1 - 1 - 1	19.52% 80.48%	0 \$0.00	NA NA	0\$0.00	NA (\$0.00	NA 0	\$0.00 I	NA 0 \$0.00	NA NA	0 \$0.00 N	Ā
Total		41					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	Ä
31380MCZ7	FLAGSTAR BANK, FSB Unavailable	4 37	\$598,652.44 \$4,360,689.61												
Total		41					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31380MDA1	FLAGSTAR BANK, FSB Unavailable	2 17	\$280,350.00 \$2,747,972.62												
Total		19					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00	7
31380MDE3	FLAGSTAR BANK, FSB Unavailable	1 27	\$218,450.00 \$3,817,882.90												
Total		28					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	Ī
31380MDP8	FLAGSTAR BANK, FSB Unavailable	93	\$175,000.00 \$14,821,274.04												
Total		95					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00	7
31380MF27	COMMONWEALTH SAVINGS BANK Unavailable	39 7	\$4,337,658.02 \$654,696.15												
Total		46					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00	7
31380MF68	COMMONWEALTH SAVINGS BANK Unavailable	6													
Total		8					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00	7
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	189 114	\$20,800,845.02 \$13,868,635.49											0 \$0.00 N. 0 \$0.00 N.	
Total		303					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	Ä
31380MFV3	M&T MORTGAGE CORPORATION Unavailable	23	\$2,107,732.48 \$374,565.76												
Total	Charamatic	26					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31380MFY7 Total	WEBSTER BANK	21 21	\$2,053,436.90 \$2,053,436.90				0 \$0.00 0 \$0.00		\$0.00		\$0.00 1	NA 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
	WEBSTER BANK	31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Total	The state of the s	31		100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	Ä
31380MGB6 Total	Unavailable	44 44	4-77			_	0 \$0.00 0 \$0.00	-	\$0.00	-	\$0.00	NA 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00					ш				NA 0 \$0.00		0 \$0.00 N.	Ā
Total	Unavailable	43 44	\$6,346,713.39	98.2%	0 \$0.00	NΑ		NA		NA 0			NA		
	Unavailable	36												0 \$0.00 N.	
Total		36					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00	╡
31380MGF7 Total	Unavailable	49 49			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 1	NA 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31380MGG5	Unavailable	42									\$0.00				Ā
Total		42					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00	7
31380MGH3 Total	Unavailable	57 57					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 1	NA 0 \$0.00		0 \$0.00 N.	Ā
	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00		П	П		П		П		П			Ā
Total	Unavailable	137 138	\$17,798,204.67	99.34%	0 \$0.00	NΑ		NA		NA 0			NA		
	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00												
Total	Unavailable	242 245	\$32,507,941.37	98.7%	0 \$0.00	NΑ		NA		NA 0			NA		
	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00												
Total	Unavailable	67 68	\$8,483,055.00	97.98%	0 \$0.00	NΑ		NΑ		NA 0			NA		
	Unavailable	36	, , , , , , , , , , , , , , , , , , , ,												
Total		36					0 \$0.00		0 \$0.00		\$0.00 \$0.00	0 \$0.00		0 \$0.00	: <u>+</u>
31380MHU3 Total	Unavailable	1 1	\$38,440.82 \$38,440.82				0 \$0.00 0 \$0.00		\$0.00		\$0.00 I	NA 0 \$0.00		0 \$0.00 N.	Ā
	CHASE MANHATTAN MORTGAGE CORPORATION	41						Ш							
Total	Unavailable	88 129	\$12,299,046.95	68.35%	0 \$0.00	NΑ	_	NΑ		NA 0			NA		_
	CHASE MANHATTAN MORTGAGE CORPORATION	17													
	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	42													
		. !	. '					. 1				1.1			- 1

DAYSON CLASE MANIATION MORTGAGE CORPORATION C. S. S. S. S. S. S. S.	Total		59	\$4,122,527.97	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.0	00
Trans. 188 SALLITYZEAR 1897-100-000 1898-100																
Total		Onavanable	_													
Trial																
Automatical		Onavanable														
MAINTAIN MANINATAN MIGRICALP (CHIPCH RTICK) 17 16 16 16 16 16 16 16				\$2,931,055.48 41 \$4,053,973,59 58	1.96%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0	.00 N	0 \$0.0	00 NA
Constitution	-	Unavariable														
TREAT																
Total		Unavariable														
SERRINGS																
Treat		Unavariable														
1500MNV2	31380MNU6						_									
Dissociabile	Total	Ullavaliable														
17.50M/NV2	31380MNV4															
Shorostatishe	Total	Onevanable														
Testal	31380MNW2															
Colorable SI \$12,251,150,066,159%,050,004,004,005,000,004,005,000,004,005,000,004,000,005,000,004,000,000	Total	Photomore														
Total	31380MNX0															
Inavailable	Total	Unavanable														
151 \$22,724,173.41 10095 058.00 0 050.00 0																
Unavailable		Unavariante														
Total																
Classallable 23 \$1,600,172,1967,099,095,000 NA,09		Unavanable														
13380MP62 CHASE MANHATTAN MORTGAGE CORPORATION 87 S13,196,296-74 60,71% 65,000 0,800 0																
Unavailable	-	Unavanaute														
Total			=	\$13,198,296.74 60 \$8,542,725,8130	0.71%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0 \$0	.00 N	0 \$0.0	00 NA
Unavailable	-	Unavanaute	-													
Total																
Unavailable		Ontvinidore													0 \$0.0	00 111
Total	31380MP83															
Unavailable 102 S14.274.672.78 63.2% (\$0.50.00 NA 0\$0.00	Total	Chavanaoic	-													
Total	31380MPB6															
Unavailable 102 \$14,633,319.06 67,11% 050.00 NA 050.00 N	Total	Chivanido	-													
Total 148 \$21,805,624.32 100% 0 \$0.00 0 \$0.0																
Unavailable 67 \$10,317,394.24 62.98% 0 \$0.00 NA 0 \$0.00																
Total	31380MPD2															
Unavailable 24 \$1,589,060.99 77.01% 0 \$0.00 NA 0 \$0.00	Total															
Total S2,063,460.99 100% 0 80.00			7													
Unavailable 132 \$18,416,242.76 83.61% 0 \$0.00 NA 0 \$				\$2,063,460.99	100%	0 \$0.00										
Total 164 \$22,027,182.97 100% 0 50.00 0																
Unavailable 86 \$13,688,668.90 74.12% 0 \$0.00 NA 0 \$0.00																
Total 119 \$18,467,240.89 100% 0 \$0.00																
Unavailable																
Total 112 \$13,727,949.32 100% 0 \$0.00 0 \$0.00	31380MPK6		_													
Unavailable 41 \$5,534,777.37 84.22% 0 \$0.00 NA 0 \$0.	Total															
	31380MPN0		-													
Total 49 \$6,571,644.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		49									\$0.00				
31380MPQ3 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$441,100.00 8.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00 8	3.73%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.0	00 NA

Total	Unavailable	32 35					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	4001,12100												
Total	Unavailable	56 61					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	7 /2 -/												
Total	Unavailable	67 78	1 - 7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22													
Total	Unavailable	54 76					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19 15.												
Total	Unavailable	24 30	1 //				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30 39.	.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	23 40					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15 48.	.08%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	29 56	\$3,396,214.69 51.	.92%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA \$0.00
31380MQ74	CHASE MANHATTAN MORTGAGE CORPORATION	74													
Total	Unavailable	60 134	4 - 7 /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQ82	CHASE MANHATTAN MORTGAGE CORPORATION	16													
Total	Unavailable	35 51					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	3													
Total	Unavailable	19 22	4 / -/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQC3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43 1	.00%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		109	, ,, ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 54	\$7,163,714.73 44	4.1%	0 \$0.00										\$0.00 NA \$0.00 NA
Total		119	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 25													
Total		53					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 17												NA	\$0.00 NA
Total		25		T	ī	T	\$0.00	m	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 33	\$2,100,719.50 83.	.24%	0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		39					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 15	\$1,637,232.35 48.	.68%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		26		T	ī		\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00
31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 41	\$4,213,932.43 60.	.67%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		70	1,7,2,7,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	j			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 25	\$2,450,797.05 60.	.45%	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total		41		T			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380MQS8 Total	Unavailable	20 20					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3													
Total	Unavailable	31 34					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28		.44%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total	Ullavaliable	50					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 16													
Total	ona vanduit	39					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31380MQZ2 Total	Unavailable	11 11			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36													\$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	36					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31380MRU2	M&T MORTGAGE CORPORATION Unavailable	12	\$1,467,821.39 73. \$530,148.81 26.												
Total		17					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
		 	 	-			1	H	1	Н	1	H		Н	1

31380MRV0 Total	GMAC MORTGAGE CORPORATION	1 1	\$63,393.73 \$63,393.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380MRW8 Total	GMAC MORTGAGE CORPORATION	82 82	\$9,085,141.12 \$9,085,141.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380MRX6 Total	GMAC MORTGAGE CORPORATION	115 115	\$18,583,666.95 \$18,583,666.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31380MSD9 Total	GMAC MORTGAGE CORPORATION	15 15	\$1,182,527.02 \$1,182,527.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0	
31380MSF4 Total	GMAC MORTGAGE CORPORATION	96 96	\$12,511,206.37 \$12,511,206.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31380MSG2 Total	GMAC MORTGAGE CORPORATION	32 32	\$3,027,802.80 \$3,027,802.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31380MSJ6 Total	GMAC MORTGAGE CORPORATION	156 156	\$18,563,264.94 \$18,563,264.94				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31380MSK3 Total	GMAC MORTGAGE CORPORATION	47 47	\$4,111,955.72 \$4,111,955.72				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31380MSL1 Total	GMAC MORTGAGE CORPORATION	17 17	\$2,017,481.56 \$2,017,481.56				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31380MSM9 Total	GMAC MORTGAGE CORPORATION	46 46	\$5,035,413.45 \$5,035,413.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380MSS6 Total	GMAC MORTGAGE CORPORATION	43 43	\$5,016,665.69 \$5,016,665.69				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380MUE4 Total	Unavailable	69 69	\$7,524,671.81 \$7,524,671.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31380MUF1 Total	M&T MORTGAGE CORPORATION Unavailable	22 12 34	\$2,564,520.00 \$958,901.30 \$3,523,421.30	27.22%	0 \$0.00	NA		NA		NΑ		NA		NA		0 NA
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	82	\$9,476,566.01 \$397,605.63	95.97%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,874,171.64 \$139,822.37	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	87 88	\$10,665,826.16 \$10,805,648.53	98.71%	0 \$0.00	NA		NA		NΑ		NA		NA) NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	97 1 98	4,	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	61	\$6,106,823.76 \$5,407,140.70	53.04%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		111	\$11,513,964.46	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	59 26 85	4-77	32.34%	0 \$0.00	NA		NA		NA		NA		NA) NA
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	123 2 125	\$12,511,148.37 \$239,110.14 \$12,750,258.51	1.88%	0 \$0.00	NA		NA		NA		NA		NA) NA
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	23	\$2,557,899.92	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	THE HUNTINGTON MORTGAGE COMPANY	47 47	\$6,070,424.64 \$6,070,424.64	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	53 5 58		9.43%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	6	\$1,090,003.14	52.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31380MW51	FIRST UNION MORTGAGE CORPORATION	12 11	\$2,087,903.14 \$841,467.80	73.05%	0 \$0.00) NA		NA		NA		NA (NA		0 NA
Total	Unavailable	5 16	\$1,151,968.60	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380MW85 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	14 5 19	\$1,084,923.89 \$302,929.30 \$1,387,853.19	21.83%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31380MW93	FIRST UNION MORTGAGE CORPORATION Unavailable	10 16	\$642,037.77 \$1,026,814.46													
Total 31380MWK8	NAVY FEDERAL CREDIT UNION	26	\$1,668,852.23	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	FIRST UNION MORTGAGE CORPORATION	8		100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31300IVIAC3	EMOTORION MOREGINE CONFORMATION	13	Ψ2,100,000.01	J1.J2 /0	0.00	111/1	J.0.00	1.1/1	J .00	111/1	J 90.00	11/21	1	111/1	30.00	111/1

Total	Unavailable	18 37					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	28 47 75	\$6,266,761.05	63.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total 31380MY59	BANC ONE MORTGAGE CORPORATION	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 NA
Total	BANG ONE MORI GAGE CORPORATION	12	4 / 1 2 / 1 2				0 \$0.00		0 \$0.00		0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA
31380MY67 Total	BANC ONE MORTGAGE CORPORATION	15 15	1 //		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MYM2 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19 19	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MYN0 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	98 22 120	\$2,910,435.79	16.56%	0 \$0.00	NA		NA		NA		NA (NA	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$17,374,390.01 \$104,553,379.34		П	П		П		П				П	
Total	Unavailable	141 969	\$18,363,461.98	14.94%	0 \$0.00	NA		NA		NA		NA (NA	
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	72 211	\$8,097,214.23 \$24,060,989.05				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MYV2 Total	NOVUS	106 106	\$12,303,581.63 \$12,303,581.63		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 NA 0 \$0.00
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00 NA
Total		100			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31380MZ58 Total	FT MORTGAGE COMPANIES Unavailable	14 24 38	\$3,445,702.62	69%		NA		NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	55	, ,,.		П	П		П	Ì	П	T			П	
Total	Unavailable	22 77		31.57%	0 \$0.00	NA		NA		NA		NA (NA	
31380MZB5 Total	THIRD FEDERAL SAVINGS AND LOAN	243 243	\$24,999,890.04 \$24,999,890.04		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MZD1 Total	THIRD FEDERAL SAVINGS AND LOAN	288 288			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MZE9 Total	THIRD FEDERAL SAVINGS AND LOAN	237 237	\$24,999,839.90 \$24,999,839.90		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MZF6 Total	THIRD FEDERAL SAVINGS AND LOAN	327 327	\$35,310,406.73 \$35,310,406.73		0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MZG4 Total	THIRD FEDERAL SAVINGS AND LOAN	219 219	\$24,999,869.59 \$24,999,869.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MZH2 Total	THIRD FEDERAL SAVINGS AND LOAN	139 139			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MZJ8 Total	THIRD FEDERAL SAVINGS AND LOAN	178 178	\$20,001,177.09 \$20,001,177.09				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 NA 0 \$0.00
31380MZK5 Total	M&T MORTGAGE CORPORATION Unavailable	24 7 31	\$602,578.19	19.93%	0 \$0.00	NΑ		NΑ		NΑ		NA (NA	
	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380MZX7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	17 5 22	\$703,650.00	23.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total 31380N6B5	OWEGO CITY SAVINGS BANK	12					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA
Total		12	\$1,006,073.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00
31380NAA2 Total	MERCANTILE BANK NATIONAL ASSOCIATION	24 24	\$2,016,243.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00
31380NAB0 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39 39			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380NAE4 Total	GE CAPITAL MORTGAGE SERVICES	31 31	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380NAG9 Total	GE CAPITAL MORTGAGE SERVICES	63 63					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380NAH7 Total	GE CAPITAL MORTGAGE SERVICES	48 48		100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	П	0 \$0.00 0 \$0.0 0	П	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00

Marchanes	31380NAS3	GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O NA
Trans	Total	Unavailable		\$587,187.64	37.4%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N <i>F</i>
DESPITATE Committee	31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N.
Care	Total		23	\$2,360,940.60	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
COUNTINA CAPSTEAD DNC. 28 SUPPLESS 100 SUPPLE		Unavailable	_														
Transport		CAPSTEAD INC															
Description		CHI STEAD, INC.														0 \$0.00	
TRIANE 22 \$2.256.05.05.05.05.05.05.05.05.05.05.05.05.05.	31380NB60		_														
Trans	Total	Unavanable														0 \$0.00	
1100NT1992 Carronilable 2		Unavailable															
TRIADED		Transitable	3	, , , , , ,													
Tabel		Unavailable	2													0 \$0.00 0 \$0.00	
Table		Unavailable	_														
Trival																	
Dissociable		Unavailable														0 \$0.00 0 \$0.0 0	
Table	31380NE42																
Part Standard Part Standard Part Standard Part Standard Part Standard Part P	Total	Unavailable														0 \$0.00 0 \$0.0 0	
Total	31380NE67	FT MORTGAGE COMPANIES	3														
Total	Total	Unavailable														0 \$0.00 0 \$0.0 0	
Total	31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
Total	Total	Unavailable 															
1380NESS AMERICAN SAVINGS BANK 22 \$2,997.076.50 8.72% \$0.00 \$0.90.00 \$0.	31380NE91	Unavailable	30	\$2,392,367.86	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N.
Duavallable			30													0 \$0.00	
Total	31380NES9																
Diametria 100 \$15,369,114.3783.2389 \$0.00 \$	Total																
Tital				\$20,196,583.60 \$15,496,114,37	56.58% 43.42%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N/
Unavailable		Unavanable														0 \$0.00	
Total	31380NEU4		_														
Unavailable	Total	Unavanable										_		_		0 \$0.00	
Total	31380NEV2		_														
Total	Total	Unavandure														0 \$0.00	
31380NHJ6		Unavailable		1 1/1 1/11													
Total																	
Total		Unavailable	_													0 \$0.00 0 \$0.0 0	
31380NHP2 WASHTENAW MORTGAGE COMPANY 1 \$195,000.00 7.9% 0 \$0.00 NA		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_														
Unavailable 26 \$2,273,638.07 92.1% 080.00 NA																	
31380NHR8 WASHTENAW MORTGAGE COMPANY 10 \$996,855.62 1.84% 0 \$0.00 NA 0 \$0.00 N			26	\$2,273,638.07	92.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
Unavailable 520 \$53,059,816.21 98.16% 0 \$0.00 NA 0 \$0.00																	
31380NHS6 WASHTENAW MORTGAGE COMPANY 8 \$916,153.55 4.82% 0 \$0.00 NA 0 \$0.00 N	31380NHR8		_														
Unavailable	Total		530													0 \$0.00	
31380NHT4 Unavailable	31380NHS6		_														
Total 48 \$7,069,331.81 100% 0 \$0.00 0 \$0.00	Total		200	\$19,027,001.21	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31380NHU1 Unavailable 7 \$1,080,239.44 100% \$0.00 NA 0 \$0.0		Unavailable	_													0 \$0.00 0 \$0.0 0	
Total 7 \$1,080,239.44 100% 0 \$0.00 0 \$0.00		Unavailable	7														
Total 10 \$1,512,118.57 100% 0 \$0.00 0 \$0.00			7													0 \$0.00	
31380NJ54 Unavailable 102 \$15,149,039.31 100%		Unavailable	_													_!	
Total 102 \$15,149,039.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Tinavailable															
31380NJ70 RESOURCE BANCSHARES MORTGAGE GROUP INC. 1 \$164,000.00 0.83% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		S AND THE STATE OF	_													0 \$0.00	
			1	\$164,000.00	0.83%	0 \$0.00							NA	0 \$0.00	NA	0 \$0.00) NA

Total	Unavailable	136 137	\$19,530,162.31 \$19,694,162.31				0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380NJ88 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 103 104	\$160,050.00 \$17,008,344.98 \$17,168,394.98	99.07%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA	
31380NJ96 Total	Unavailable	22	\$2,525,093.91 \$2,525,093.91	100%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 22	\$73,248.27 \$2,451,565.80	2.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31380NJT2	Unavailable	23	\$2,524,814.07 \$10,604,868.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
Total 31380NJZ8	Unavailable	79	\$10,604,868.75 \$6,564,970.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	FT MORTGAGE COMPANIES	46 81	\$6,564,970.10 \$9,520,398.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	4 85	\$489,379.34 \$10,009,777.67	4.89%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA	
31380NK37 Total	FT MORTGAGE COMPANIES Unavailable	17 21 38	\$2,210,687.00 \$2,799,629.47 \$5,010,316.47	55.88%	0 \$0.00	NΑ		NΑ		NA		NA		NA	
	FT MORTGAGE COMPANIES Unavailable	81	\$9,535,567.50 \$422,280.97	95.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31380NKB9	Unavailable	85	\$9,957,848.47 \$6,060,057.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	85	\$6,060,057.11 \$14,644,078.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total 31380NKE3	WASHINGTON MUTUAL BANK	211	\$14,644,078.17 \$7,015,553.09	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00
Total	Unavailable	45 119	\$5,098,443.70 \$12,113,996.79	42.09%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00
31380NKF0 Total	WASHINGTON MUTUAL BANK Unavailable	246 38 284	\$36,008,463.33 \$6,103,470.71 \$42,111,934.04	14.49%	0 \$0.00	NΑ		NΑ		NA		NA		NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	86	\$10,567,012.67 \$74,932.19	99.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	
Total 31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87 51	\$10,641,944.86 \$5,169,207.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	53	\$248,605.09	4.59%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA	
31380NKK9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	55 4 59	\$5,347,644.30 \$355,849.88 \$5,703,494.18	6.24%	0 \$0.00	NΑ		NA		NA		NA		NA	
	WASHINGTON MUTUAL BANK Unavailable	94	\$8,733,325.56 \$312,750.00												
Total 31380NKQ6	HOME SAVINGS OF AMERICA FSB	99 55	\$9,046,075.56 \$5,978,486.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total 31380NKS2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,978,486.02 \$6,673,713.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00
Total	Unavailable	19 86	\$2,348,753.70 \$9,022,467.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380NKT0 Total	AMSOUTH BANK	49 49		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380NL51 Total	HOME SAVINGS OF AMERICA FSB	304 304	\$45,546,419.15 \$45,546,419.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380NL77 Total	HOME SAVINGS OF AMERICA FSB	368 368	\$48,006,574.38 \$48,006,574.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31380NL85 Total	HOME SAVINGS OF AMERICA FSB	65 65	\$7,537,258.07 \$7,537,258.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31380NLC6 Total	FT MORTGAGE COMPANIES Unavailable	36 40	\$206,244.09 \$2,001,750.51 \$2,207,994.60	90.66%	0 \$0.00	NΑ		NA		NA		NΑ		NA	
31380NLU6	CIMARRON MORTGAGE COMPANY Unavailable	7 12	\$876,819.49 \$1,012,940.61	53.6%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total 31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$1,889,760.10 \$3,764,066.66	30.04%	0 \$0.00	NA		NA		NA		NA		NA	
Total	Unavailable 	92 121	\$8,766,646.87 \$12,530,713.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380NN26	OLD KENT MORTGAGE COMPANY Unavailable	104 202	\$13,085,620.39 \$25,367,139.40	65.97%		NΑ		NΑ		NA		NΑ			

Total		306	\$38,452,759.79	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.	00	0 \$0.00
31380NN34	OLD KENT MORTGAGE COMPANY Unavailable	81 150	\$8,619,052.11 3: \$18,643,484.03 68											
Total		231	\$27,262,536.14				\$0.00		\$0.00	ш	\$0.00	0 \$0.		0 \$0.00
31380NN59	OLD KENT MORTGAGE COMPANY Unavailable	121 170	\$13,868,020.13 39 \$20,807,424.01 60	0.01%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total 31380NN67	OLD KENT MORTGAGE COMPANY	291	\$34,675,444.14 \$3,371,387.21 40				\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
Total	Unavailable	37 64	\$4,893,156.24 59 \$8,264,543.45	9.21%	0 \$0.00	NA 0		NAC		NA 0			00 NA	
	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70 24	4.75%	0 \$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	21 29	\$3,136,719.77 75 \$4,168,617.47				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0 \$0.		0 \$0.00 NA 0 \$0.00
-	PRISM MORTGAGE COMPANY	257	\$37,171,896.65											
Total 31380NNZ3	OLD KENT MORTGAGE COMPANY	257 48	\$37,171,896.65 \$5,628,995.80				\$0.00		\$0.00	Ш	\$0.00	0 \$0.		0 \$0.00 0 \$0.00 NA
Total	Unavailable	80 128	\$10,934,878.70 66 \$16,563,874.50	6.02%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 I	NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95 30											
Total	Unavailable	7 12	\$780,408.23 63 \$1,233,184.18				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31380NQ64	WASHINGTON MUTUAL BANK Unavailable	236 28	\$22,162,748.69 89 \$2,674,117.21 10											
Total	Onavanable	264	\$24,836,865.90	_			\$0.00		\$0.00		\$0.00 I	0 \$0.		0 \$0.00 NA
31380NQ98	BANK OF AMERICA, FSB Unavailable	14 6	\$1,372,363.93 72 \$512,143.94 22											
Total		20	\$1,884,507.87				\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31380NQK3 Total	CHEVY CHASE SAVINGS BANK FSB	17 17	\$1,680,763.60 \$1,680,763.60				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31380NQV9 Total	GMAC MORTGAGE CORPORATION	12 12	\$2,008,149.58 \$2,008,149.58				\$0.00 \$0.00		\$0.00		\$0.00 I	NA 0 \$0.		0 \$0.00 NA 0 \$0.00
31380NR97	Unavailable	18												0 \$0.00 NA
Total		18	\$2,003,760.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.)0	0 \$0.00
31380NSN5 Total	CENLAR FEDERAL SAVINGS BANK	29 29	\$1,354,145.66 \$1,354,145.66				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31380NSP0 Total	REGIONS MORTGAGE, INC.	11 11	\$913,872.36 \$913,872.36	100%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00 I	NA 0 \$0.	00 NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC.	19	\$1,335,751.24							ПΠ		П	\Box	
Total		19	\$1,335,751.24				\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 2	\$1,317,227.82 { \$225,233.94 }	14.6%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	The state of the s	13	\$1,542,461.76 \$48,243,635.84				\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31380NVY7 Total	Unavailable	629 629	\$48,243,635.84 \$48,243,635.84				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	0 \$0.		0 \$0.00 NA
31380NZ23 Total	PRISM MORTGAGE COMPANY	13 13	\$2,319,800.00 \$2,319,800.00				\$0.00 \$0.00	_	\$0.00		\$0.00 I	NA 0 \$0.		0 \$0.00 NA 0 \$0.00
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72											
Total	Unavailable	59 94	\$7,614,822.28 (\$11,806,834.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31380P2B4	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 60	\$3,243,620.38 33 \$6,561,411.98 60	3.08%	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Chavananic	88					\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31380P2C2	NATIONAL CITY MORTGAGE COMPANY Unavailable	81 117	\$9,277,210.71 4: \$13,342,386.41 58											
Total		198	\$22,619,597.12				\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 71 84	\$1,673,182.78 15 \$9,187,976.06 84	4.59%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total 31380P2U2	WASHTENAW MORTGAGE COMPANY	84	\$10,861,158.84 \$208,000.00				\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00 NA
Total	WASHTENAW MORTGAGE COMPANY Unavailable	28 29	\$4,204,950.00 95 \$4,412,950.00	5.29%	0 \$0.00	NA 0		NA		NA 0			00 NA	
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00		00 NA	0 \$0.00 NA
Total		58	\$8,033,070.45	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.)0	0 \$0.00
31380P2X6 Total	STAR BANK NA	12 12	\$963,638.30 \$963,638.30				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
	STAR BANK NA	21	\$977,970.38 \$977,970.38						+					
Total 31380P3A5	STAR BANK NA	21 87	\$977,970.38 \$4,653,478.96				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0 \$0.		0 \$0.00 0 \$0.00 NA
31300F3A3	DIM DAM IVA	0/	ψ 4 ,033,4/0.30	10070	0.00	11/1	μου.υυ 	11/1	, po.00	11/2/0	φυ.υυ[1	120 30.	INA	υ φυ.υυ INA

Total		87	\$4,653,478.96	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$	60.00
31380P3B3 Total	STAR BANK NA	39 39	\$2,017,911.35 \$2,017,911.35				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I	NA 0 \$0			60.00 NA
31380P3C1 Total	STAR BANK NA	16 16	\$914,969.74 \$914,969.74		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	0 \$0.00 I	NA 0 \$0	_		0.00 NA 0.00
31380P3D9 Total	STAR BANK NA	24 24	\$973,576.93 \$973,576.93			=	0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0 \$0			60.00 NA 60.00
31380P4L0 Total	NEW AMERICA FINANCIAL, INC	11 11	\$642,542.49 \$642,542.49				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 I	NA 0 \$0			60.00 NA
31380P4M8 Total	NEW AMERICA FINANCIAL, INC	20 20	\$1,378,412.41 \$1,378,412.41			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I	NA 0 \$0			0.00 NA
31380P4N6 Total	NEW AMERICA FINANCIAL, INC	19 19	\$1,302,121.01 \$1,302,121.01				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I 0 \$0.00	NA 0 \$0			0.00 NA 0.00
31380P4P1 Total	NEW AMERICA FINANCIAL, INC	34 34	\$1,911,647.71 \$1,911,647.71				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I		0.00 N.		60.00 NA
31380P4Q9 Total	NEW AMERICA FINANCIAL, INC	23 23	\$1,270,328.15 \$1,270,328.1 5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I	NA 0 \$0			60.00 NA
31380PAR0 Total	Unavailable	104 104	\$16,046,634.20 \$16,046,634.20				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I	NA 0 \$0	_		0.00 NA
31380PDX4 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18 18	\$2,002,267.54 \$2,002,267.54				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I		0.00 N.		0.00 NA
31380PJD2	BANK OF AMERICA, FSB	8	1 - 7 - 1 - 1												
Total	Unavailable 	577 585	\$86,193,401.23 \$86,946,045.23				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0			0.00 NA
31380PJE0 Total	BANK OF AMERICA, FSB Unavailable	36 2,158 2,194		98.92%	0 \$0.00	NΑ		NA		NA			0.00 N	A 0 \$	
31380PJF7 Total	Unavailable	28	\$3,035,146.77	100%	0 \$0.00	NA		NA		NA			0.00 N	A 0 \$	
31380PK65 Total	GMAC MORTGAGE CORPORATION	14	\$1,720,703.85 \$1,720,703.85	100%		NA		NA		NA			0.00 N	A 0 \$	60.00 NA
	GMAC MORTGAGE CORPORATION	27 27	\$3,742,963.86 \$3,742,963.86	100%	0 \$0.00	NA		NA		NA			0.00 N	A 0 \$	0.00 NA
31380PK81 Total	GMAC MORTGAGE CORPORATION	45 45	\$7,086,373.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$	
31380PX61 Total	CHARTER ONE BANK FSB	31 31	\$3,178,085.58 \$3,178,085.58	100%	0 \$0.00	NA		NA		NA			0.00 N	A 0 \$	
31380PX79 Total	CHARTER ONE BANK FSB	460 460	\$52,241,532.89 \$52,241,532.89				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0 \$0			60.00 NA
31380PX87 Total	CHARTER ONE BANK FSB	127 127	\$7,902,482.98 \$7,902,482.98				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-	0 \$0.00 I	NA 0 \$0			60.00 NA 60.00
31380PX95 Total	CHARTER ONE BANK FSB	145 145	\$10,527,080.36 \$10,527,080.36				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	0 \$0.00 I 0 \$0.00		0.00 N.		0.00 NA 0.00
31380PXK0 Total	ENTERPRISE FEDERAL SAVINGS BANK	28 28	\$3,540,315.44 \$3,540,315.44				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I	NA 0 \$0			60.00 NA
31380PY29 Total	FIRST SECURITY BANK OF UTAH NA	38 38					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-	0 \$0.00 I	NA 0 \$0	_		0.00 NA
31380PY52 Total	FIRST SECURITY BANK OF UTAH NA	69 69	\$2,532,344.43 \$2,532,344.43				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	-	0 \$0.00 I		0.00 N.		0.00 NA
31380PY78 Total	FIRST SECURITY BANK OF UTAH NA	54 54					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I	NA 0 \$0			0.00 NA
31380PY94 Total	FIRST SECURITY BANK OF UTAH NA	55 55	\$2,778,185.16 \$2,778,185.16				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-	0 \$0.00 I	NA 0 \$0	_		0.00 NA
31380PYA1 Total	CHARTER ONE BANK FSB	179 179	\$11,357,337.86 \$11,357,337.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 I		0.00 N.		60.00 NA
31380PYB9 Total	CHARTER ONE BANK FSB	532 532	\$44,187,597.61 \$44,187,597.61				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA 0 \$0			0.00 NA
31380PYC7 Total	CHARTER ONE BANK FSB	387 387	\$44,167,018.76 \$44,167,018.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA 0 \$0			0.00 NA
31380PYD5 Total	CHARTER ONE BANK FSB	646 646	\$33,972,008.39 \$33,972,008.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA 0 \$0			0.00 NA
31380PYE3 Total	CHARTER ONE BANK FSB	537 537	\$36,248,123.31 \$36,248,123.31			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA 0 \$0			0.00 NA
31380PYF0	CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$	0.00 NA

Total		426	\$36,186,741.28	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	
31380PYK9 Total	COLONIAL SAVINGS FA	21 21	\$960,738.40 \$960,738.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PYL7 Total	HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55 \$1,338,130.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31380PYM5 Total	HOME SAVINGS OF AMERICA FSB	22 22	\$3,396,342.99 \$3,396,342.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31380PYU7 Total	FIRST SECURITY BANK OF UTAH NA	129 129	\$13,837,722.37 \$13,837,722.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00	
31380PYV5 Total	FIRST SECURITY BANK OF UTAH NA	365 365	\$33,666,581.28 \$33,666,581.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	\$0.00 \$0.00		\$0.00 \$0.00	
31380PYX1 Total	FIRST SECURITY BANK OF UTAH NA	50 50	\$6,222,328.67 \$6,222,328.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00	
31380PZ36 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	33 48 81	\$4,269,207.48 \$5,453,228.84 \$9,722,436.32	56.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA(\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	55 87	\$6,904,884.26 \$11,064,096.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PZ51	NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19													
Total	Unavailable	47 61	\$5,751,450.22 \$7,449,104.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88													
Total	Unavailable	73 112	\$7,934,825.88 \$12,549,860.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44													
Total	Unavailable	95 135	\$10,711,763.45 \$15,718,627.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69													
Total	Unavailable	80 111	\$9,450,590.87 \$13,557,768.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380PZB8 Total	FIRST SECURITY BANK OF UTAH NA	46 46	\$2,247,204.33 \$2,247,204.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QA72 Total	Unavailable	29 29	\$2,019,843.99 \$2,019,843.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QA98 Total	Unavailable	94 94	\$6,564,635.86 \$6,564,635.86										\$0.00 \$0.00		\$0.00 \$0.00	
31380QBD8 Total	Unavailable	162 162	\$22,724,387.07 \$22,724,387.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QBE6 Total	Unavailable 	21 21	\$3,027,438.98 \$3,027,438.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
31380QBF3 Total	Unavailable	39 39	\$5,049,204.60 \$5,049,204.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380QBJ5 Total	Unavailable	56 56	\$4,038,074.59 \$4,038,074.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00	
31380QES2 Total	NORWEST MORTGAGE, INC.	98 98	\$14,842,653.51 \$14,842,653.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QHB6 Total	NORWEST MORTGAGE, INC.	364 364	\$55,986,019.93 \$55,986,019.93	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
31380QHC4 Total	NORWEST MORTGAGE, INC.	357 357	\$53,751,309.09 \$53,751,309.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
313637K33 Total	Unavailable	1 1	\$1,598,766.66 \$1,598,766.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31371G7D6	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD.	144 2 25 19 1 16 33 206 4	\$19,593,782.00 \$294,000.00 \$3,212,769.82 \$4,130,066.54 \$170,345.86 \$2,352,986.00 \$3,684,600.00 \$24,769,364.22 \$591,610.09 \$471,100.00	0.1% 1.1% 1.42% 0.06% 0.81% 1.26% 8.49% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	1 5 4 4	\$101,000.00 \$498,289.20 \$757,850.00 \$606,749.81	0.03% 0.17% 0.26% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EXCHANGE FINANCIAL CORPORATION	14 14 7 7	\$2,001,378.34 \$1,813,404.55 \$1,000,650.00 \$846,392.31	0.62% 0.34%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA (\$0.00	NA (\$0.00	0 NA 0 NA

	FIDELITY BOND AND MORTGAGE COMPANY	39											
	FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33 26	\$3,936,200.70 \$2,499,327.60										
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0 \$0.00 N	NA 0 \$0.0	0 NA (\$0.00	NAC	\$0.00 N.	A 0 \$0	0.00 NA	\$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,879,259.87 \$126,933.57										\$0.00 NA \$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00										\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0 \$0.00 N	NA 0 \$0.0	0 NA (\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,747,955.25 \$192,850.65										\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0 \$0.00 N	VA 0 \$0.0	0NA	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	GUARANTY BANK SSB	279	\$36,116,614.35										
	GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC.,	8	\$1,002,950.00 \$499,410.69										
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0 \$0.00 N	NA 0 \$0.0	0 NA	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	8	4 / -/										
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00										
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0 \$0.00 N	NA 0 \$0.0	0NA	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	9	4 //										
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0 \$0.00 N	NA 0 \$0.0	0 NA (\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	32	\$4,379,689.03 \$1,109,453.44										\$0.00 NA
	NORWOOD COOPERATIVE BANK	2	\$150,000.00										
	PIONEER MORTGAGE INC.	9	4.5 - 7.5 - 7.5 - 7.5										
	PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND	54 1	\$6,869,573.53 \$137,000.00										
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0\$0.00 N	NA 0 \$0.0	0 NA	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
<u> </u>	REGIONS MORTGAGE, INC. RYLAND MORTGAGE COMPANY	15 40	\$2,015,500.00 \$6,011,000.00										\$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00										
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0 \$0.00	VA 0 \$0.0	0NA	\$0.00	NA	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	60 51	\$8,014,670.20 \$5,742,514.83										
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0 \$0.00 N	VA 0 \$0.0	0NA	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	39 99	\$6,237,778.84 \$12,189,772.83										
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49										
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0\$0.00 N	NA 0 \$0.0	0NA	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	VANDYK MORTGAGE CORPORATION WEBSTER BANK	11	\$1,283,500.00 \$767,957.64										
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0 \$0.00 N	NA 0 \$0.0	0 NA (\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
Total	Unavailable	593 2,191	\$81,716,576.34 \$291,841,345.66			NA 0 \$0.0		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0 0 \$0		\$0.00 NA
							11		П			$\neg \neg$	
31371G7E4	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	354 23	\$45,145,140.68 \$3,006,676.30										\$0.00 NA \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0\$0.00 N	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 N.	A 0 \$0	0.00 NA	\$0.00 NA
	AMSOUTH BANK ANCHORBANK SSB	26 58	\$3,112,285.00 \$5,986,978.97										\$0.00 NA
	I PRINCIPORDITAN SSD											1 001 N A 10	
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0\$0.00 N	NA 0 \$0.0	0 NA	\$0.00	NAC	\$0.00 N	A 0 \$0	0.00 NA	\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	144	\$27,068,513.84 \$361,277.62	2.58% 0.03%	0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA C	\$0.00 N. \$0.00 N.	A 0 \$0 A 0 \$0	0.00 NA (\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	144 4 58	\$27,068,513.84 \$361,277.62 \$8,363,317.00	2.58% 0.03% 0.8%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA (0.00 NA (0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO.	144 4 58 25 4	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20	2.58% 0.03% 0.8% 0.29% 0.03%	0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA (0 NA (0 NA (0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY	144 4 58 25 4 22	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00	2.58% 0.03% 0.8% 0.29% 0.03% 0.24%	0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO.	144 4 58 25 4	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C	SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB	144 4 58 25 4 22 4 24 7	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C	SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION	144 4 58 25 4 22 4 24	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA C NA C NA C NA C NA C NA C NA C NA C	SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N. SO.00 N.	A 0 S0 A 0 S0 A 0 S0	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	144 58 25 4 22 4 24 7 172 13	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.21% 0.05%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0	0 NA	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA C NA C NA C NA C NA C NA C NA C NA C	SO.00 N. SO.00 N.	A 0 \$0 A 0 \$0	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRY WIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY	144 58 25 4 22 4 24 7 172 13 5	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.21% 0.05% 0.06%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SO.00 N. SO.00 N.	A 0 SC A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	144 58 25 4 22 4 24 7 172 13	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$7,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.21% 0.055% 0.06% 0.52%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Section Sect	A 0 SC A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	144 4 58 25 4 22 4 24 7 172 13 5 6 53 135	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.06% 0.52% 1.82% 0.09%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Section Sect	A 0 SC A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	144 4 58 25 4 22 4 24 7 172 13 5 6	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$2,002,338.52 \$2,010,850.00	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 0.21% 0.055% 0.52% 1.82% 0.09% 0.19%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 NA (SO.00 SO.0	NA (0 NA (0	Section Sect	A 0 S0 A 0 S0	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	144 4 58 25 4 22 4 7 172 13 5 6 53 135 7 15 16 48	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,47,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$2,002,338.52 \$2,010,850.00 \$4,693,186.35	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.05% 0.05% 0.05% 0.52% 1.82% 0.19% 0.19% 0.19%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA (SO.00 SO.0	NA (0 NA (0	Section Sect	A 0 S C C C C C C C C C C C C C C C C C C	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION	144 4 58 25 4 22 4 7 172 13 5 6 53 135 7 15 16 48 59	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63	2.58% 0.03% 0.89% 0.29% 0.03% 0.03% 0.24% 0.05% 0.52% 0.05% 0.05% 0.19% 0.19% 0.45% 0.45%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA (0 O NA (SO.00 SO.0	NA (0 NA (0	Section Sect	A 0 SC C C C C C C C C C C C C C C C C C	0.00 NA (0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	144 4 588 25 4 2 24 4 7 7 1722 13 3 135 7 7 15 16 6 6 9 9 9 153 15 15 15	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$2,002,338.52 \$2,010,850.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.05% 0.52% 0.19% 0.19% 0.19% 0.19% 0.45% 0.45% 0.45% 0.64% 0.64% 0.152% 0.16%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA (0 O NA (\$	NA (0 NA (0	Section Sect	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRY WIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	144 44 588 25 44 24 77 172 13 56 6 53 135 77 15 16 48 9 153 153 153 153 153 154 155 156 156 157 157 157 157 157 157 157 157	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$2,002,338.52 \$2,010,850.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11	2.58% 0.03% 0.8% 0.29% 0.03% 0.24% 0.04% 0.27% 0.05% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.152% 0.19%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O NA (0 O O O NA (0 O O O NA (0 O O O NA (0 O O O O NA (0 O O O O O O O O O NA (0 O O O O O O O O O O O O O O O O O O	0.000 0.00	NA (0 NA (0	Section Sect	A 0 S A 0 S	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	144 4 588 25 4 2 24 4 7 7 1722 13 3 135 7 7 15 16 6 6 9 9 9 153 15 15 15	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,013,702.05 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$2,002,338.52 \$2,010,850.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.06% 0.52% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.17%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA (0 O O NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O NA (0 O O O NA (0 O O O NA (0 O O O NA (0 O O O O O O O O O O O O O O O O O O	\$\sqrt{\text{90}}\$ \$\text{	NA (0 NA (0	Section Sect	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION	144 4 58 25 4 24 7 7 172 133 5 6 6 53 135 7 5 16 48 59 153 15 118 100 117 118	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00	2.58% 0.03% 0.89% 0.29% 0.03% 0.03% 0.24% 0.05% 0.05% 0.05% 0.05% 0.19% 0.45% 0.64% 1.52% 0.16% 1.21% 0.17% 0.21% 0.02%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (\$\sqrt{90.000}\$\sqrt{90.000}\$\sqrt{90.000}\$\sqrt{90.000}\$\sqrt{90.000}\$\sqrt{90.000}\$\sqrt{90.000}\$\sqrt{90.000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.0000}\$\sqrt{90.00000}\$\sqrt{90.00000}\$\sqrt{90.00000}\$\sqrt{90.00000}\$\sqrt{90.000000}\$\sqrt{90.000000}\$90.00000000000000000000000000000000000	NA (0 NA (0	Section Sect	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION	144 4 58 25 4 24 7 7 172 133 5 6 6 53 135 7 7 16 48 59 153 158 100 118 101 101 101 101 101 10	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$2,002,338.52 \$2,010,850.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00	2.58% 0.03% 0.89% 0.29% 0.03% 0.03% 0.24% 0.05% 0.52% 0.05% 0.52% 0.19% 0.19% 0.19% 0.45% 0.64% 1.52% 0.16% 1.21% 0.17% 0.02% 0.02% 0.02% 0.04%	0 \$0.00 N 0 \$0.00 N 0 \$0.	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (\$\sqrt{\text{9.00}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.0000}}\$\sqrt{\text{9.00000}}\$\sqrt{\text{9.00000}}\$\sqrt{\text{9.00000}}\$\sqrt{\text{9.00000}}\$\sqrt{\text{9.000000}}\$\sqrt{\text{9.000000}}\$\text{9.000000000000000000000000000000000000	NA (Section Sect	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY OF TIME BOY OF THE	144 44 588 25 44 24 77 172 13 3 135 7 15 16 48 48 49 15 15 11 18 10 17 17 17 17 18 18 18 18 18 18 18 18 18 18	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$5503,300.00 \$595,786.37	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.07% 0.08% 1.99% 0.05% 0.05% 0.19% 0.19% 0.19% 0.19% 0.19% 0.21% 0.05% 0.09% 0.19% 0.09%	0 SO.00 N 0 SO.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA (0 O NA (\$	NA (0 NA (0	Section Sect	A 0 S A 0 S	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	144 44 588 25 44 24 77 172 13 56 6 53 135 77 15 16 48 89 153 15 118 10 17 23 24 24 24 24 24 25 26 27 27 28 29 29 20 20 20 20 20 20 20 20 20 20	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,47,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$593,300.00 \$595,786.37 \$3,916,958.87	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.06% 0.52% 1.99% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.05% 0.06% 0.23% 0.02% 0.02% 0.037%	0 \$0.00 N 0 \$0.00 N 0 \$0.	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Solution Solution	NA 0	SO.00 N. SO.00 N.	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST STRUST MORTGAGE CORPORATION FIRSTRUST MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	144 4 58 25 4 24 7 7 172 133 5 6 6 53 135 7 5 16 48 59 153 15 118 10 10 17 3 2 2 2 2 2 4 4 7 7 1 1 3 5 6 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$503,300.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30	2.58% 0.03% 0.89% 0.29% 0.03% 0.03% 0.24% 0.05% 0.05% 0.05% 0.19% 0.45% 0.19% 0.45% 0.12% 0.05% 0.17% 0.23% 0.02% 0.05% 0.06% 0.17% 0.17%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	Section Sect	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS BANK LACROSSE-MADISON FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	144 4 58 25 4 22 22 4 4 24 7 7 172 133 6 6 533 135 7 7 156 48 59 153 157 118 107 107 107 107 107 107 107 107	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$17,51,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30 \$2,9126,733.21	2.58% 0.03% 0.89% 0.29% 0.03% 0.03% 0.24% 0.05% 0.52% 0.05% 0.19% 0.19% 0.117% 0.05% 0.05% 0.21% 0.05% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.105% 0.107% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	Section Sect	A 0 S C C C C C C C C C C C C C C C C C C	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST STRUST MORTGAGE CORPORATION FIRSTRUST MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	144 4 58 25 4 24 7 7 172 133 5 6 6 53 135 7 5 16 48 59 153 15 118 10 10 17 3 2 2 2 2 2 4 4 7 7 1 1 3 5 6 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$503,300.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.05% 0.52% 0.19% 0.19% 0.19% 0.45% 0.64% 0.17% 0.05% 0.23% 0.02% 0.05% 0.05% 0.05% 0.05% 0.04%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O O NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O NA (0 O O O NA (0 O O O NA (0 O O O O O O O O O O O O O O O O O O	\$\sqrt{\text{9}}\$ \text{9}\$ \text{9}\$ \text{9}\$ \text{9}\$ \text{9}\$ \text{9}\$ \text{9}\$	NA 0	S	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRY WIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST THEE FERENCE MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST THEE MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME MORTGAGE, INC. HOME MORTGAGE, INC.	144 44 58 25 4 24 7 172 13 5 6 6 53 135 7 7 15 16 48 59 153 118 118 10 17 3 2 2 2 4 4 4 8 8 9 10 10 10 10 10 10 10 10 10 10	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,47,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$593,300.00 \$593,300.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30 \$2,9126,733.21 \$5,010,289.56 \$1,000,206.14 \$1,107,843.69	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.06% 0.52% 1.82% 0.09% 0.19% 0.19% 0.19% 0.19% 0.17% 0.23% 0.02% 0.05% 0.06% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.11% 0.17% 0.11%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O O NA (0 O NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O NA (0 O O O NA (0 O O O NA (0 O O O O NA (0 O O O O O O O O O O O O O O O O O O	Section Sect	NA 0	Section Sect	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST STAVINGS MORTGAGE CORPORATION FIRST STAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TRUST MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOME NET, INC., HOME NET, INC., HOME NET, INC.,	144 44 58 25 44 24 77 172 133 56 66 53 135 75 166 48 59 153 158 100 177 33 22 24 44 48 48 59 153 155 166 175 175 175 175 175 175 175 175	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,47,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$2,010,850.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$503,300.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30 \$29,126,733.21 \$5,010,289.56 \$1,000,206.14 \$1,107,843.69 \$28,799,429.96	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.052% 1.82% 0.09% 0.19% 0.45% 0.16% 1.52% 0.04% 0.05% 0.04% 0.17% 0.23% 0.02% 0.04% 0.05% 0.01% 0.17% 0.277% 0.48% 0.19% 0.11% 0.17% 0.277% 0.48% 0.19%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	Section Sect	A 0 SC A	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HORTGAGE CORPORATION FIRST HORTGAGE CORPORATION FIRST HORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME MORTGAGE, INC. HOME MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	144 4 58 25 4 22 22 4 4 24 7 7 172 135 5 6 6 53 135 7 7 156 48 59 153 15 118 10 10 17 22 22 44 44 7 7 17 22 13 35 46 48 48 59 16 16 16 16 16 16 16 16 16 16	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$503,300.00 \$595,786.37 \$1,758,925.30 \$2,9126,733.21 \$5,010,289.56 \$1,000,206.14 \$1,107,843.69 \$228,799,429.96 \$2,016,600.00 \$14,64,944.08	2.58% 0.03% 0.89% 0.29% 0.03% 0.03% 0.24% 0.05% 0.9% 0.19% 0.19% 0.45% 0.19% 0.45% 0.17% 0.21% 0.05% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.22% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	Section Sect	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME MORTGAGE, INC. HOME MORTGAGE, INC. HOME MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB	144 4 58 25 4 24 7 7 172 133 5 6 6 53 135 7 7 15 6 6 48 59 153 15 118 10 17 23 24 24 44 48 59 15 15 16 16 16 17 17 17 17 17 17 17 17 17 17	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$347,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$17,51,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$593,300.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30 \$29,126,733.21 \$5,010,289.56 \$1,000,206.14 \$1,107,843.69 \$28,799,499.96 \$2,016,600.00 \$1,464,944.08 \$844,021.41	2.58% 0.03% 0.89% 0.29% 0.03% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.11% 0.11% 0.27% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	S	A 0 SC	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HORTGAGE CORPORATION FIRST HORTGAGE CORPORATION FIRST HORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME MORTGAGE, INC. HOME MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	144 4 58 25 4 22 22 4 4 24 7 7 172 135 5 6 6 53 135 7 7 156 48 59 153 15 118 10 10 17 22 22 44 44 7 7 17 22 13 35 46 48 48 59 16 16 16 16 16 16 16 16 16 16	\$27,068,513.84 \$361,277,62 \$8,363,717.00 \$3,013,702.05 \$3,013,702.05 \$3,47,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$17,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$593,300.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30 \$2,9126,733.21 \$5,010,289.56 \$1,000,206.14 \$1,107,843.69 \$28,799,429.96 \$2,016,600.00 \$1,464,944.08 \$844,021.41 \$51,407,549.34	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.06% 0.52% 1.99% 0.19% 0.19% 0.19% 0.19% 0.17% 0.23% 0.02% 0.05% 0.06% 0.121% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.19% 0.19% 0.11%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	S S S S S S S S S	A 0 S S S S S S S S S S S S S S S S S S	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY LP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NORTGAGE, INC. HOME NORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	144 44 58 25 44 24 77 172 133 56 66 53 135 75 166 48 59 153 155 166 48 59 153 155 166 48 59 153 155 166 167 167 167 167 167 167 167	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,47,950.20 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261.00 \$388,400.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30 \$29,126,733.21 \$5,010,289,56 \$1,000,206.14 \$1,107,843.69 \$22,799,429.96 \$2,016,600.00 \$1,464,944.08 \$844,021.41 \$51,407,549.34 \$1,000,316.60 \$1,001,160.00	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.052% 0.09% 0.19% 0.19% 0.45% 0.19% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.45% 0.19% 0.19% 0.19% 0.23% 0.02% 0.04% 0.06% 0.06% 0.17% 0.23% 0.11% 0.11% 0.11% 0.11% 0.11% 0.14% 0.19% 0.19% 0.101% 0.19% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101% 0.101%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	Section Sect	A 0 S C C C C C C C C C C C C C C C C C C	0.00 NA (0.0	\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY MORTGAGE COMPANY INC. HOME NET, INC., HOME NET, INC., HOME NET, INC., HOME SEAD USA, INC. LEADER MORTGAGE COMPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	144 44 58 25 4 24 7 172 13 5 6 6 48 59 153 15 15 16 48 10 17 3 2 2 2 4 4 7 7 17 13 5 5 6 6 6 6 6 6 6 6 6 7 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$27,068,513.84 \$361,277.62 \$8,363,317.00 \$3,013,702.05 \$3,013,702.05 \$2,516,800.00 \$413,492.17 \$2,849,645.23 \$862,620.21 \$20,957,331.45 \$2,155,600.00 \$573,278.68 \$651,334.37 \$5,511,532.50 \$19,121,925.25 \$993,750.00 \$2,002,338.52 \$2,010,850.00 \$4,693,186.35 \$6,710,181.63 \$15,979,464.59 \$1,689,111.55 \$12,694,363.11 \$1,751,582.03 \$2,385,254.11 \$261,261,00 \$388,400.00 \$593,300.00 \$595,786.37 \$3,916,958.87 \$152,150.00 \$1,758,925.30 \$2,126,733.21 \$5,010,289.56 \$1,000,206.14 \$1,107,843.69 \$28,799,429.96 \$2,016,600.00 \$1,464,944.08 \$844,021.41 \$51,407,549.34 \$1,000,316.60	2.58% 0.03% 0.89% 0.29% 0.03% 0.24% 0.04% 0.27% 0.08% 1.99% 0.05% 0.052% 0.09% 0.19% 0.19% 0.45% 0.19% 0.23% 0.04% 0.19% 0.11%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA (0 O NA (Section Sect	NA 0	Section Sect	A 0 S C C C C C C C C C C C C C C C C C C	0.00 NA (0.0	\$0.00 NA \$0.00 NA

	MOLTON, ALLEN AND WILLIAMS CORPORATION	4			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	54 176			% 0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	235			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS ASSOCIATION NORWEST MORTGAGE, INC.	8	1 ,		% 0 \$0.00 NA 0 \$0.00 N
	NORWOOD COOPERATIVE BANK	7			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	5 4			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC.	5			% 0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PROVIDENT BANK	24		0.28%	% 0 \$0.00 NA 0 \$0.00 N
	REGIONAL INVESTMENT COMPANY	44			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RYLAND MORTGAGE COMPANY STERLING BANK AND TRUST, FSB	127			% 0 \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION	60			% 0 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	194 161			% 0 \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	43			%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	30		0.36%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	90 98			% 0 \$0.00 NA 0 \$0.00 N
	TURNER YOUNG INVESTMENT COMPANY	4			%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	U. S. MORTGAGE CORP.	35			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	8 26			% 0 \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	50		0.73%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ZIONS MORTGAGE COMPANY Unavailable	3,770			% 0 \$0.00 NA 0 \$0.00 N
Total	Oliavaliable	-/	\$1,050,995,549.74		
212=12=21			*		
31371G7F1	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	45 27			% 0 \$0.00 NA 0 \$0.00 N
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	3	ΦΕ 00,0001 IE		% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF HAWAII	12 19			% 0 \$0.00 NA 0 \$0.00 N
	BNY MORTGAGE COMPANY, INC.	3			%0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA
	BSB BANK & TRUST CO.	11			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	22			% 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA	2	\$318,077.32		% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	12			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY	13			%0\$0.00 NA 0\$0.0
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15			%0\$0.00 NA 0\$0.0
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	14 4			% 0 \$0.00 NA 0 \$0.00 N
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	5			% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	84			% 0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	1 2			% 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	1			% 0 \$0.00 NA 0 \$0.00 N
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD USA, INC.	60			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION K HOVNANIAN MORTGAGE INC.	9			% 0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	56 21	\$5,174,009.48	1.98%	% 0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	13 170			% 0 \$0.00 NA 0 \$0.00 N
	NCB SAVINGS BANK FSB	23			%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY	11 105			%(0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	NVR MORTGAGE FINANCE INC.	2			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	9			% 0 \$0.00 NA 0 \$0.00 N
	PLYMOUTH SAVINGS BANK	14			%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	PRISM MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY	6 7			% 0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	RYLAND MORTGAGE COMPANY STERLING BANK AND TRUST, FSB	5			% 0 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	72 4			%0\$0.00 NA 0\$0.0
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	126			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	TRUSTMARK NATIONAL BANK	19											
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	13	\$573,800.00 0.22% \$1,136,500.00 0.43%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	1 2	\$65,548.82 0.03% \$266,750.00 0.1%		NA 0 \$0.00 NA 0 \$0.00								
Total	Unavailable	1,137 2,427	\$127,680,343.35 48.78% \$261,882,876.36 100%	0 \$0.00	NA 0 \$0.00)NA		NA 0		NA 0		NA 0	
	A GOVERNO MODERA OF CORPORATION												
31371G7G9	ACCUBANC MORTGAGE CORPORATION CITICORP MORTGAGE INC.	5	\$292,450.00 0.65% \$122,670.69 0.27%										
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	14	\$110,000.00 0.24% \$1,922,077.36 4.26%										
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57 2.79%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION	4	\$218,946.83 0.48% \$310,293.85 0.69%										
	HOMESTEAD USA, INC. KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$142,867.42 0.32% \$176,493.97 0.39%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79 0.75%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	95	\$8,700,701.55 19.27% \$237,894.70 0.53%	0 \$0.00	NA 0 \$0.00)NA(\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16 0.89%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	21 5	\$2,882,164.70 6.38% \$707,957.42 1.57%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY	3	\$232,025.06 0.51% \$228,884.16 0.51%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	9	\$768,429.21 1.7%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	12	\$1,080,371.43 2.39% \$222,905.94 0.49%										
	TOWNE MORTGAGE COMPANY	9	\$953,730.47 2.11%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11 1.05%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	220 446	\$23,138,311.39 51.27% \$45,149,181.44 100%	0 \$0.00	NA 0 \$0.00)NA		NA 0		NA 0		NA 0	
31371G7H7	ACCUBANC MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY	26 6	\$2,946,550.00 5.48% \$842,900.00 1.57%										
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00 0.14% \$361,000.00 0.67%										
	CTX MORTGAGE COMPANY	10	\$1,082,398.24 2.01%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY	6											
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00 3.13%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	10 5	\$1,299,355.90 2.42% \$530,970.18 0.99%										
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	6 8	\$500,202.13 0.93%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00 1.74%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION	1	\$209,285.56 0.39% \$378,700.00 0.7%		NA 0 \$0.00 NA 0 \$0.00								
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55 2.15%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 11	4==0,0000000 011=70										
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00 0.34%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 25	\$270,400.00 0.5% \$2,378,206.89 4.43%		NA 0 \$0.00 NA 0 \$0.00								
	NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1 2	\$89,683.88 0.17% \$111,600.00 0.21%										
	OHIO SAVINGS BANK	5	\$443,586.83 0.83%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	PRISM MORTGAGE COMPANY REPUBLIC BANCORP MORTGAGE INC.	8 5											
	RYLAND MORTGAGE COMPANY	2	\$178,350.00 0.33%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8											
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	2	\$298,976.77 0.56%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25 1.25%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	7 8	1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14 6.25%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	203	\$147,500.00 0.27% \$24,255,779.63 45.15%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		460	\$53,727,366.83 100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33 2.72% \$581,422.89 0.32%										
	ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION	3	\$110,634.32 0.06%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	AMSOUTH BANK BANK OF HAWAII	29 50	\$3,923,011.86 2.15% \$6,692,524.52 3.67%										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86 0.28%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	10 15	\$1,181,500.00 0.65% \$1,006,268.22 0.55%										
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99 5.52%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	CENTURA BANK CONTINENTAL CAPITAL CORPORATION	12	\$1,000,550.00 0.55% \$285,449.08 0.16%										
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$880,694.63 0.48%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50 0.29%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	91 77	\$7,471,236.24 4.09% \$5,984,474.21 3.28%										
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00 0.37%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	3 16		0 \$0.00 0 \$0.00	NA 0 \$0.00)NA(\$0.00 \$0.00	NA 0	1 00.02 1 00.02	NA[0] NA[0]	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3		0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	57	\$5,984,831.22 3.28%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA 0	\$0.00 NA
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ACCUBANC MORTIGAGE CORPORATION 23 \$2,200,165.00 1,87% (\$0.00 N.A) \$0.00 N.A \$0.0		GUARDIAN MORTGAGE COMPANY INC.	16							\$0.00 NA 0 \$0.00 NA
MAT NORTHAGE CONFORMED 8 8007-851 377-8000 N. MERCEN BOOK AND SERVICE NAME OF A STATE OF A										
MATRICS PROMOTION AS PROTECTS CORPORATION \$ 5,000 A CORPORATION \$ 5,000		M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MADRIES MORTAGE COMPANY INC. 8 \$72,000 C 41,900 D 50,000			_	\$5,864,740.44	3.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NOT AND PRICE ASSETTING CONCOUNTION S. 1221 ACTOR TO SERVICE ASSETTING				\$497,500.00 \$752,600.00	0.27%	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTCAGE CAPTIAL BESTAGE COMPANY 18, 31,150,000 18, 40, 200 18,				\$311,469.01	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTANGE COMPANY 24 33,72,12.13 EPYSIGEO (CARPORTO AND STREET) AND STREET AND			_							
NORPOCIDE COOPERATIVE RANK										
FLYMOUTH SATINGS BANK 77 \$6.296.06.4.2.4.4.2.4.4.2.4.4.4.4.4.4.4.4.4.4.4.		NORWOOD COOPERATIVE BANK		\$253,487.18	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
REGIONAL INVESTMENT COMPRAY 18 \$1.05, EDS 5.50 (See 10 NA 9850 00 NA										
RVI AND MORPHAGE COMPANY 18		1								
SYNDYUS MORTAGE CORPORATION 568 58.001-38.05 3.279-15.001 5.000 5.		1		\$2,311,300.00	1.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FAYLOR BEAN AND WITTAKER MORGAGE CORPORATION 0.0 5.2 ALL 53.27 4.78 M SOUND AND SOUND AN										
IFEMPLE PINAND MORT CAGE CORPORATION										
TRUSTCORP MORTGAGE COMPANY		TEMPLE-INLAND MORTGAGE CORPORATION	_	\$2,963,312.35	1.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ENIVERSAL AMERICAN MORTCAGE COMPANY 10 SSG. 2500.0 0.7% (\$5.000 N., \$5.000 ASS, \$5.0										
WFISTER RANK G \$503,592.51 389-0000 0.055-00		1								
Mestern Franklals Savings Bann FSB		,								
Color			_							
37767760 ACCUBANC MORTCAGE CORPORATION 25 \$2,202,165.00 18,25-095.00 PAR 80.00 NAO \$5.			_							
ADVANCED FINANCIAL SERVICES, INC. 10 3996,65000 0.8249(5800) NAJ0500 NAJ0500 (NAJ0500 NAJ0500			1,755							0 \$0.00
ADVANCED FINANCIAL SERVICES, INC. 10 3996,65000 0.8249(5800) NAJ0500 NAJ0500 (NAJ0500 NAJ0500	31371G7K0	ACCUBANC MORTGAGE CORPORATION	33	\$2 202 165 00	1.87%	0.80 00.00 4.00	\$0.00\NAIN\$	0.00 N A	0 \$0 00 NA)\$0.00 NAIO \$0.00 NA
HAMERICAN CITY MORTCAGE CORPORATION			-	\$996,450.00	0.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OR HAWAII 9 SLIGOZ 168 889 850 0.479 850 0.479 850 0.470 850 0.478 85			-	\$197,138.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII			1 4							
BANKERS CUARANTER TITLE AND TRUST COMPANY 3 \$271,130.01 0.229,050.00 AA \$5.00 AA			9	\$1,036,221.68	0.86%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BISS BANK & TRUST CO. 6 \$386,803.0 0.229,090.00 NA 0.00			_	\$271,130.01	0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTURA BANK			_							
COUNTRYWIDE HOME LOAN, INC. 5 \$499,043.91 0.4%050.00 NA 05		1	-							
DELMAR RINANCIAL COMPANY			-							
DMR FINANCIAL SERVICES INC.			_							
EMIGRANT MORTGAGE COMPANY, INC.										
FIDELITY BOND AND MORTGAGE COMPANY			7	\$750,088.23	0.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN NATIONAL BANK		· · · · · · · · · · · · · · · · · · ·	-							
FIRST MUTUAL SAVINGS BANK										
FIRST TOWN MORTGAGE CORPORATION		!	-							
FIRST TOWN MORTGAGE CORPORATION 10 \$638.832.2 0.33*9(085.000 NA 08.05.000 N			-							
GUARANTY BANK SSB				\$638,832.32	0.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOMESTRAD USA, INC. 8			1							
INLAND MORTGAGE CORPORATION 1 \$112,700.00 0.09% 0.080,00 NA 0.50.00 NA		,								
LEADER MORTGAGE COMPANY INC. 6				\$112,700.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 6 \$508,900.00 0.5%,005.00 NA 0 \$0.00				\$918,150.00	0.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC. 3 \$220,370,35 0.17% 0.50,00 NA 0.50,00			_							
NATIONAL CITY MORTGAGE COMPANY		9								
NORWEST MORTGAGE, INC. 6 \$552,015.10 0.46% (080.00 NA 08				\$1,638,591.02	1.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK 3 \$218,880.11 0.18% 050.00NA 0 \$0.00NA 0		,	-							
OLYMPIA MORTGAGE CORPORATION		· · · · · · · · · · · · · · · · · · ·								
PLYMOUTH SANINGS BANK		!	_							
PRINCIPAL RESIDENTIAL MORTGAGE INC. 2 \$216,864.99 0.18% \$0.00 NA										
PROVIDENT BANK			_							
REGIONAL INVESTMENT COMPANY 7 \$677,065.65 0.56% 0 \$0.00 NA 0 \$0.00			-							
REGIONS MORTGAGE, INC. 8 \$427,350.94 0.35% 050.00 NA 050.0										
ROSLYN NATIONAL MORTGAGE CORPORATION 15 \$1,987,194.91 1.64% 08.00 NA										
SALEM FIVE MORTGAGE CORPORATION 9 \$993,094.62 0.82% 0 \$0.00 NA 0 \$0.00		ROSLYN NATIONAL MORTGAGE CORPORATION		\$1,987,194.91	1.64%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STERLING BANK AND TRUST, FSB 5 \$424,978.75 0.35% 0.80.00 NA 0.80.00		1								
SYNOVUS MORTGAGE CORPORATION 26 \$1,982,017.23 1.64% 0.50.00 NA 0.50										
TEMPLE-INLAND MORTGAGE CORPORATION 57 \$4,953,599.06 4.09% 0 \$0.00 NA 0 \$0		SYNOVUS MORTGAGE CORPORATION		\$1,982,017.23	1.64%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY 2 \$279,123.43 0.23% 0 \$0.00 NA 0 \$										
TOWNE MORTGAGE COMPANY		1		\$279,123.43	0.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. 1 \$172,900.00 0.14% 0\$0.00 NA 0\$0.00		TOWNE MORTGAGE COMPANY		\$1,230,778.04	1.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
UNITED JERSEY BANK 6 \$545,698.71 0.45% 0.00 NA 0.00		1	_							
UNIVERSAL AMERICAN MORTGAGE COMPANY 9 \$704,450.00 0.58% 0 \$0.00 NA 0 \$0.0		9		\$545,698.71	0.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION 5 \$393,939.15 0.33% \$0.00 NA 0		UNIVERSAL AMERICAN MORTGAGE COMPANY		\$704,450.00	0.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
WEBSTER BANK 5 \$548,810.20 0.45% 0 \$0.00 NA 0 \$0.00										
WESTERN FINANCIAL SAVINGS BANK FSB 2 \$203,058.31 0.17% 0 \$0.00 NA 0 \$0.00										
Unavailable 724 \$64,423,776.40 53.13% 0 \$0.00 NA 0 \$0.00		WESTERN FINANCIAL SAVINGS BANK FSB		\$203,058.31	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 1,390 \$121,187,446.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00										
		One variable	-							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	1051051	ACCUIDANC MODICACE CORROLATION		#E00 200 -	0.450	0.00.00	0.00	0.00	0 00 00 77	0.00.00.00.00.00.00.00
AMSOUTH BANK 2 \$75,102.29 0.3% 0 \$0.00 NA 0		,	_							
CITICORP MORTGAGE INC. 3 \$214,956.76 0.87% 0.80.00 NA	İ	CITICORP MORTGAGE INC.	_			0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	COUNTRYWIDE HOME LOANS, INC.	6												
	CTX MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	10	\$470,725.35 \$400,852.44											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	\$0.00	NAC	\$0.00	NA 0 \$0.00	ONA O	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11						NA 0 \$0.00						
	HOMESTEAD USA, INC. M&T MORTGAGE CORPORATION	3	\$45,361.07 \$325,650.00					NA 0 \$0.00						
	MARKET STREET MORTGAGE CORPORATION	3						NA 0 \$0.00						
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01											
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	11 11	\$500,096.50 \$542,953.23					NA 0 \$0.00 NA 0 \$0.00						
	NORWOOD COOPERATIVE BANK	1						NA 0 \$0.00						
	OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$246,574.01					NA 0 \$0.00						
	PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY	3 5	\$316,581.02 \$168,859.50											
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08											
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23											
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5 11	\$397,200.33 \$369,075.25					NA 0 \$0.00 NA 0 \$0.00						
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2						NA 0 \$0.00						
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	216	\$15,685,406.67 63	3.63% (100% (\$0.00 \$0.00					\$0.00 \$0.00		
Total		343	\$24,649,200.15	100%	J \$U.UU		50.00	0 50.00	<u> </u>	\$0.00		\$0.00	U	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	71	\$8,499,000.89 \$233,230.52											
	CTX MORTGAGE COMPANY	16	\$1,937,284.19											
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00											
	FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION	26 12	\$3,286,424.80 \$1,138,178.03											
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK SSB HOMESIDE LENDING, INC.	13	\$1,504,422.70 \$572,112.08	1.34%	\$0.00	NA C	\$0.00	NA 0 \$0.00	ONA O	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$572,112.08	0.52%l	\$0.00	NAC	\$0.00	NA 0 \$0.00	ONA O	\$0.00	NAI0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	5	\$701,332.24 \$125,500.00											
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33											
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00											
	NORTH AMERICAN MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	38	\$4,511,563.48 \$385,650.00	4.03% (0.34% (\$0.00	NAU	\$0.00	NA 0 \$0.00	DNAIO	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17											
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84 \$204,950.00											
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1 1	\$132,640.98											
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31											
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE COMPANY	1 5	\$120,000.00 \$647,708.09											
	Unavailable	558	\$63,418,628.30 5											
Total		984					\$0.00			\$0.00		\$0.00		\$0.00
2127111100	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1 160/ (00.02	NIA C	90.00	NA 0 \$0.00	DINA	\$0.00	NAO	\$0.00	NAO	00.02
213/11IADU	AMERICAN HOME FUNDING INC.	19	\$2,899,439.86					NA 0 \$0.00						
	AMSOUTH BANK	10	\$967,526.38	0.39%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3												
	CAPSTEAD, INC. CIMARRON MORTGAGE COMPANY	19	\$2,000,116.06 \$268,852.68											
li li														
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%](\$0.00	NA	\$0.00	MA[0]\$0.00		40.00	INAIU	Ψ0.00		
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	159 1	\$17,852,279.09 \$75,000.00	7.14% (0.03% (\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14% (0.03% (0.98% (\$0.00 \$0.00 \$0.00	NA C NA C	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	159 1 26 42 7	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71	7.14% (0.03% (0.98% (2% (0.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY	159 1 26 42 7	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29	7.14% (0.03% (0.98% (2% (0.27% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	159 1 26 42 7 7	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98	7.14% (0.03% (0.98% (2% (0.27% (0.26% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY	159 1 26 42 7	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50	7.14% (0.03% (0.98% (2% (0.27% (0.26% (0.32% (0.06% (2.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	159 1 26 42 7 7 9 2 2 78 97	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21	7.14% (0.03% (0.98% (0.98% (0.27% (0.27% (0.26% (0.32% (0.06% (0.32% (0.463% (0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 br>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION	159 1 26 42 7 7 9 9 2 78 97 25	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47	7.14% (0.03% (0.98% (2% (0.27% (0.26% (0.32% (0.06% (2.83% (4.63% (1.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 br> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	159 1 26 42 7 7 9 2 2 78 97	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21	7.14% (0.03% (0.98% (2% (0.27% (0.26% (0.32% (0.06% (2.83% (4.63% (1.21% (0.22% (0.22% (NA 0 br> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC.	159 1 26 42 7 7 9 2 78 97 25 5 12	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,665.47 \$539,069.07 \$1,040,177.32	7.14% (0.03% (0.98% (0.98% (0.27% (0.26% (0.32% (0.06% (2.83% (1.21% (0.22% (0.42% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 br>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	159 1 26 42 7 7 9 2 2 78 97 25 5 12 2	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88	7.14% (0.03% (0.98% (0.29% (0.27% (0.26% (0.32% (0.06% (2.83% (4.63% (1.21% (0.22% (0.42% (0.1% (0.76% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 br> \$0.00 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FILEET MORTGAGE CORPORATION FI MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	159 1 26 42 7 7 9 2 2 78 97 25 5 12 2 20	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00	7.14% (0.03% (0.98% (0.98% (0.27% (0.26% (0.32% (0.06% (2.83% (1.21% (0.22% (0.42% (0.1% (0.76% (0.05% (NA 0 br>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	159 1 26 42 7 7 9 2 2 78 97 25 5 12 2	\$17,852,279.09 \$75,000.00 \$2,444,832,64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75	7.14% (0.03% (0.098% (2% (0.27% (0.26% (0.32% (0.06% (2.83% (4.63% (1.21% (0.22% (0.42% (0.76% (0.76% (0.05% (0.05% (0.34% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.03% (0.23% (0.03% (SO.00 SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIEDER MORTGAGE CORPORATION FILEET MORTGAGE CORPORATION FILEET MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION	159 1 26 42 7 7 9 22 78 97 25 5 12 2 20 10 9 6 10	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65	7.14% (0.03% (0.03% (0.98% (2% (0.27% (0.26% (0.32% (0.32% (0.32% (0.32% (0.42% (0.1% (0.76% (0.76% (0.76% (0.34% (0.23% (0.4% (0.4% (0.4% (0.4% (0.33% (0.4% (0.4% (0.33% (0.4% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.33% (0.4% (0.4% (0.33% (0.4% (0	SO.00 SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.	NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.000 \$0.0000 \$0.0	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIT MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	159 1 26 42 7 7 9 22 78 97 25 5 12 20 1 9 6 6 10 225	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95	7.14% (0.03% (0.03% (0.98% (2% (0.27% (0.26% (0.32% (0.32% (0.32% (0.32% (0.42% (0.1% (0.76% (0.05% (0.	SO.00 SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.000 S	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	159 1 26 42 7 7 9 22 78 97 25 12 20 1 9 6 10 225 3	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,665.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00	7.14% (0.03% (0.03% (0.98% (0.27% (0.27% (0.26% (0.32% (0.32% (0.06% (2.83% (1.21% (0.02% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.13%	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.000 S	NA 0 \$0.00 NA 0 \$0.00	No. No.	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIT MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	159 1 26 42 7 7 9 22 78 97 25 5 12 20 1 9 6 6 10 225	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$6843,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73	7.14% (0.03% (0.03% (0.98% (2% (0.26% (0.32% (0.32% (0.32% (0.32% (0.32% (0.06% (0.32% (0.06% (0.32% (0.06% (0.32% (0.32% (0.32% (0.32% (0.34% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.000 \$0.0000 \$0.0	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FILEET MORTGAGE CORPORATION FI MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLION, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	159 1 26 42 7 7 9 9 25 5 12 20 10 225 3 5 4	\$17,852,279.09 \$75,000.00 \$2,444,32.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00	7.14% (0.03% (0.08% (0.98% (2% (0.27% (0.26% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.42% (0.1% (0.76% (0.34% (0.	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.000 S	NA 0 \$0.00 NA 0 \$0.00	Market Ma	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIEST MORTGAGE CORPORATION FI MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MALEN AND WILLIAMS CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	159 1 26 42 7 7 7 9 2 25 5 12 20 10 225 3 5 4 20 4 20 4 20 4 20 4 20 4 20 4 20 4 4 4 4 4 4 4 4 4 4 4 4 4	\$17,852,279.09 \$75,000.00 \$2,444,832.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51	7.14% (0.03% (0.08% (0.98% (2% (0.27% (0.26% (0.32% (0.32% (0.06% (0.32% (0.06% (0.32% (0.06% (0.32% (0.06% (0.34% (0.1% (0.076% (0.34% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 \$0.00
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FILEET MORTGAGE CORPORATION FI MORTGAGE COMPANIES HOMESIDE LENDING, INC. HOMESTEAD USA, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLION, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	159 1 26 42 7 7 9 9 25 5 12 20 10 225 3 5 4	\$17,852,279.09 \$75,000.00 \$2,444,32.64 \$5,006,925.48 \$684,436.71 \$643,739.29 \$803,264.98 \$150,000.00 \$7,065,283.50 \$11,580,495.21 \$3,027,865.47 \$539,069.07 \$1,040,177.32 \$246,512.14 \$1,909,658.88 \$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00	7.14% (0.03% (0.08% (0.98% (2% (0.27% (0.27% (0.26% (0.32% (0.32% (0.06% (2.83% (0.1% (0.1% (0.1% (0.76% (0.32% (0.34	\$0.00 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.	NA 0 \$0.00 NA 0 \$0.00	Manual Ma	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 \$0.00

	REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION	11														
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	63 36														
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	14 69	1 / /		0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	4-7 7 1-								0 \$0.00					
	TRUSTMARK NATIONAL BANK	9		0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	4 .0 .,000.00													
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	12 8														
	WACHOVIA MORTGAGE COMPANY	26														
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	1,114 2,426	, , , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371HAE8	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	10									0 \$0.00 0 \$0.00					
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	89														
	FIRST AMERICAN NATIONAL BANK	1		0.06%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FT MORTGAGE COMPANIES HOMESIDE LENDING, INC.	17 3	\$1,529,817.04 \$190,876.00	2.93% 0.37%	0 \$0.00 0 \$0.00)NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA	0 \$0.00 0 \$0.00	NA (J \$0.00) \$0.00	NA NA	U \$0.00 0 \$0.00) NA
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	21	\$113,750.00 \$2,012,113.33													
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC. NORWOOD COOPERATIVE BANK	5 1	4 -/													
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	3	, ,	0.53%	0 \$0.00 0 \$0.00)NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NA) \$0.00 \$0.00	NA NA	U \$0.00 0 \$0 00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8														
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	8														
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	16 11														
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	215 545	\$20,151,332.88 \$52,157,276.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	1	545	\$52,157,276.07	100%	0 50.00	<u>'</u>	0 50.00		0 50.00	1	0 50.00		50.00		50.00	
31371HBG2	AMERICAN SAVINGS BANK	9														
	BNY MORTGAGE COMPANY, INC. CITICORP MORTGAGE INC.	10		7.52%	0 \$0.00)NA)NA	0 \$0.00	NA	0 \$0.00) NA) NA	0 \$0.00	NA) \$0.00) \$0.00	NA NA	0 \$0.00 0 \$0.00) NA
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	70 100					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
	i	100														
31371HBJ6	FLEET MORTGAGE CORP. FLEET MORTGAGE CORPORATION	10														
	NATIONSBANC MORTGAGE CORPORATION	3														
	RYLAND MORTGAGE COMPANY	1	4-10,00-11-	2.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	29 49					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
2425444542	GOVING HOLLOWING TO A NO.	140	#50 CCC 005 51	05.450/	0.00		0.00.00	, , ,	0 00 00		0 00 00	, , ,	2 00 00	NY A	0 00 00	
313/1HBK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	448 63														
Total		511					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,305,336.50	10.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		595	\$72,878,146.56	100%	0 \$0.00 -	<u>'</u>	0 \$0.00	1	0 \$0.00	1	0 \$0.00	1 1	0 \$0.00		0 \$0.00	1
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59														
Total	Unavailable	7 66	\$500,007117				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			, , , ,													
31371HBQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 6	4 - 7													
Total	Chartanauri	13					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1 007 067 30	50.200/	0,000) NI A	0 \$0.00	NI A	0 \$0.00) NI A	0 80 00	NI A	180.00	NI A	0 00 00	NI A
213/1UB20	Unavailable	28														
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$480,210.88	44.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,086,349.73	100%	0 \$0.00		0 \$0.00	+	0 \$0.00	4	0 \$0.00	1	\$0.00	\Box	0 \$0.00	+
31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	+ -,													
Total	Unavailable	1	1 -7													
Total	 	9	\$474,790.21	100%	U \$U.U('	0 \$0.00		0 \$0.00	4	0 \$0.00	1-1	\$0.00	Н	0 \$0.00	+
31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9	4.01,01.100													
Total	Unavailable	12	4 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
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31371HBX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	249 174	, , , , , , , , , , , , ,		_	_								_	
Total	 	423	\$43,456,864.72					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08												
Total	Unavailable	564 985	\$59,540,546.02 \$99,345,326.10					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	EIDCT LINION MODEC A CE CODDOD ATION														
31371HC22	FIRST UNION MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	5	\$177,233.45 \$421,084.26												
Total	Unavailable	4 11	\$544,445.18 \$1,142,762.89					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
					İ						Ш				İ
31371HC30	COUNTRYWIDE HOME LOANS, INC. FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$389,071.27 \$78,148.08												
	INLAND MORTGAGE CORPORATION	1 21	\$57,748.76												
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	4	\$2,253,674.08 \$577,817.64												
	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	1	\$85,000.00 \$252,000.00				0 \$0.00 NA								
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	61	\$645,820.64 \$5,843,641.34												
Total		104						0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31371HC89	Unavailable	8	\$1,034,491.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		8	\$1,034,491.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31371HCP1	CTX MORTGAGE COMPANY	10					0 \$0.00 NA								
Total		10	\$712,368.41	100%	0 \$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31371HCQ9	AMERICAN SAVINGS BANK	11													
	CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	5 7	\$712,297.14 \$877,176.44	8.82%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable	60 83	1 //					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
				i					Ħ						
31371HCR7	AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY	67													
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	83	\$59,952.01 \$11,800,301.92												
Total		190	\$23,377,217.90	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.0	0
	CTX MORTGAGE COMPANY	4	\$272,898.59				0 \$0.00 NA								
Total		4	\$272,898.59	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.0	U
31371HCV8 Total	CTX MORTGAGE COMPANY	4	7				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRY WHILE HOME LOANS INC			j											
	COUNTRYWIDE HOME LOANS, INC. INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	NORWEST MORTGAGE, INC. Unavailable	26													
Total	onevanuore	31						0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31376JSP5	AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA
\vdash	AMERICAN HOME FUNDING INC. ARVEST MORTGAGE COMPANY	2	\$158,173.31 \$220,000.00												
	ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF LENAWEE	1 1	\$76,500.00 \$95,500.00												
	BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	CAPITAL CENTER, L.L.C. DRAPER AND KRAMER MORTGAGE CORP.	1	\$156,000.00 \$175,000.00												
	EASTERN BANK FIRST FEDERAL BANK	1 2	\$100,000.00 \$142,500.00												
	FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF WATERLOO	1 1	\$132,000.00 \$199,800.00												
	FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	FREEDOM MORTGAGE CORP. FULTON BANK	4	\$69,000.00 \$553,960.07				0 \$0.00 NA								
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00 \$66,000.00												
	GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	INTERMOUNTAIN MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION	1	\$94,400.00 \$54,000.00												
	MIDAM, INC.	1	\$75,000.00	0.93%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	NEWTOWN SAVINGS BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00 \$37,000.00												
	NWA FEDERAL CREDIT UNION PHOENIX SAVINGS BANK	4		6.16%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$450,500.00 \$70,000.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
\vdash	SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$73,000.00 \$157,000.00												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
	TEXAS BANK THE PARK BANK	3	\$365,450.00	4.55%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
	WILMINGTON TRUST COMPANY Unavailable	9													
	Onavanable	1 3	ψ+31,433.34	U.14/0		INA			UINA			0 30.00		0 30.0	O I I VA

Total		74	\$8,024,956.81	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\overline{-}$
31376WM98 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07													
Total	Unavailable	11 13	7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31376WNB2	CHARTER BANK FOR SAVINGS FSB Unavailable	4	4-0-)-00110													
Total	Onavaname	21					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	INA
31377CKD4	TCF MORTGAGE CORPORATION Unavailable	26 28														
Total		54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31377CKE2	TCF MORTGAGE CORPORATION Unavailable	35 13	\$1,377,891.26	27.83%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total	ENT VONES LOS CARRONATIONS	48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31377CKG7 Total	TCF MORTGAGE CORPORATION Unavailable	21 31 52		63.29%	0 \$0.00	NΑ		NA		NA		NA 0		NA		
	TCF MORTGAGE CORPORATION	22	\$2,178,468.00													NA
Total	Unavailable	6 28	\$796,938.52	26.78%	0 \$0.00	NΑ		NΑ		NA		NA 0		NΑ		
31377CKJ1	TCF MORTGAGE CORPORATION	14														
Total	Unavailable	3 17	\$514,420.79 \$1,981,732.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31377CKM4	TCF MORTGAGE CORPORATION	13	1 / /													
Total	Unavailable	20	\$612,544.30 \$1,981,334.30				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA —
31377L3W1 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,750,000.00 \$2,750,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31377L5L3 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$1,290,000.00 \$1,290,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31377L5N9	PW FUNDING INC.	1	\$2,950,000.00 \$2,950,000.00	100%	0 \$0.00	NA		NA	0 \$0.00	NA		NA 0		NA (\$0.00 \$0.00	NA
Total 31377L6C2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00						0 \$0.00						\$0.00	NA
Total		1	\$5,100,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	=
31377L6V0 Total	NEWPORT MORTGAGE COMPANY, L.P.	2 2	\$4,125,000.00 \$4,125,000.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31377MAE1 Total	GLASER FINANCIAL GROUP INC.	1 1	\$4,935,000.00 \$4,935,000.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	NA
31377MAF8 Total	GLASER FINANCIAL GROUP INC.	1 1	\$1,015,000.00 \$1,015,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31377MAP6 Total	GLASER FINANCIAL GROUP INC.	2 2	\$13,900,000.00 \$13,900,000.00				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	NA
31378KJU9 Total	Unavailable	22 22					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90 \$54,892,728.77													
Total	Unavailable	346 470					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	48 318	4 - 7 7													
Total		366	\$53,110,337.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	=
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	20	\$2,079,811.38	83.11%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378UV82 Total	USAA FEDERAL SAVINGS BANK Unavailable	131 11 142	\$1,282,944.07	7.15%	0 \$0.00	NΑ		NA		NA		NA 0		NA		
	USAA FEDERAL SAVINGS BANK	60								П						NA
Total	Unavailable	27 87	\$3,393,830.08	30.77%	0 \$0.00	NΑ		NA		NA		NA 0		NA		
	USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total	Unavailable	30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NĀ
31378UVR0	USAA FEDERAL SAVINGS BANK Unavailable	10	\$928,003.85 \$75,000.00													
Total	Una vanidule	11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31378UVX7	USAA FEDERAL SAVINGS BANK Unavailable	32 8														
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists

13-750/VCC	212701714	LIGAA FEDEDAL CAVINGS DANIA	0.0	Ø0 0 40 000 40	02.220/	0.000	NT A	00000	NT A	1000	O NY A	0 00 0	N NY A	0 000	O NY A	0 000	0 27.4
13. 1997/1994 S.A. FERREAL SOVINGS DANK 2, 5 S. C. C. C. C. C. C. C. C. C. C. C. C. C.			6	\$669,548.81	16.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Transcriptor				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ		П						П			1	
1989 1989			21	\$2,714,673.00 \$309,379.85	89.77% 10.23%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
TIME 1. Security 1. Securi	Total		23														
Trible			_														
Internal	-	Unavailable															
Internal	31378UWD0	USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
STORY OF DIA SAA PEPERAL SAVINGS BANK 1 S. LOST 75076 & 100 S. LOST 100 SA STORY AL STATE VALUE OF THE OWN AND STATE VALUE OF THE OWN ALL STATE			_														
Treat		TICA A FEDERAL CAVINGS DANIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
1.1 S. 1			10	\$866,150.00	31.86%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Table	Total		27														
TRIAD TOWN STUDENTS OF STUDEN																	
TRIED 1 1 S. 1567, 466.77 1001-055.00 10 S. 1500 10 S.	Total		79	\$10,099,196.82	100%	0 \$0.00	Ħ	0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.0	0	0 \$0.0	0
13 29 12 12 12 12 12 12 12 12 12 12 12 12 12		Unavailable	_														
Innovalidate					İ												
1379DECE Usavallable	31379D2V0		16 3														
1175PGFT WACHOVIA MORTGAGE COMPANY 13 131.00 130	Total		19														
13.75PGFF		Unavailable															
Total					İ												
1379DCP1	31379D6F1 Total	Unavailable															
1379DCP1	31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
1379 1	Total		263	\$33,324,471.36													
1379DDCF VACHOVIA MORTGAGE COMPANY		WACHOVIA MORTGAGE COMPANY															
133 SIS, 161, 164, 277 109% 050,000																	
146 \$2.59.75,044.58 109% 050.00 0 05.00 0 0 0 0 0 0 0 0 0	31379DCE7 Total	WACHOVIA MORTGAGE COMPANY	_														
146 \$2.59.75,044.58 109% 050.00 0 05.00 0 0 0 0 0 0 0 0 0	31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
13.73PDM8 WACHOVIA MORTGAGE COMPANY	Total		146														
131379DDM8 WACHOVIA MORTGAGE COMPANY		WACHOVIA MORTGAGE COMPANY															
Total 41 \$2,512,432,63 109% \$0,00 \$0					İ	T T	П	Ti T			П		П				
Total	31379DDM8 Total	WACHOVIA MORTGAGE COMPANY															
131379DP5 Unavailable 18	31379DDN6	WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Total		229			0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.0	0	0 \$0.0	0
31379DX20 FIRSTAR HOME MORTGAGE CORPORATION 19 S.1.821.765.94 60.05% 0 50.00 NA 0		Unavailable	_														
Unavailable 5					İ												
1379PDL7 FIRSTAR HOME MORTGAGE CORPORATION 25 \$2,261,302.54 \$3.7496 \$0.00 \$N.0 \$			_	\$816,459.50	30.95%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Unavailable	Total		24	\$2,638,225.44	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
Total	-		_														
Total			_					_	_		\rightarrow						
FIRST NATIONWIDE MORTGAGE CORPORATION 119 \$15,559,343.92		FIRST NATIONWIDE MORTGAGE CORPORATION	_			_	_			_		_	_	_		_	
Total					İ												
31379EDM6 FIRST NATIONWIDE MORTGAGE CORPORATION 15 \$1,525,210.26 35.23% 0 \$0.00 NA 0 \$0.	31379EDJ3 Total	FIRST NATIONWIDE MORTGAGE CORPORATION															
Unavailable 27 \$2,804,177.19 \$6.77% \$0 \$0.00 NA \$0		FIRST NATIONWIDE MORTGAGE CORPORATION	15														
31379EDN4 FIRST NATIONWIDE MORTGAGE CORPORATION 19 \$2,116,670.82 \$6.12% \$0 \$0.00 NA 0 \$			27	\$2,804,177.19	64.77%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Unavailable 31 \$3,742,961.96 63.88% 0 \$0.00 NA 0 \$0.00		THEST NATIONALIDE NO STOLEN									ш						
31379EDP9 FIRST NATIONWIDE MORTGAGE CORPORATION 66 \$7,219,496.68 20.4% 0 \$0.00 NA 0 \$0.0			31	\$3,742,961.96	63.88%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Unavailable 221 \$28,173,626.88 79.6% \$0.00 NA 0 \$0.0	Total		50	\$5,859,632.78	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.0	0	0 \$0.0	0
Total 287 \$35,393,123.56 100% 0 50.00	-																
Unavailable 267 \$31,697,004.03 74.41% 0 \$0.00 NA 0 \$0.00	Total	V AND ALL AND															
Total 386 \$42,599,949.64 100% 0 80.00			_														
31379EDR5 FIRST NATIONWIDE MORTGAGE CORPORATION 31 \$2,967,886.03 38.62% 0 \$0.00 NA 0 \$0.	Total	Unavailable															
Unavailable 51 \$4,715,985.99 61.38% 0 \$0.00 NA 0 \$0.		FIRST NATIONWIDE MORTGAGE CORPORATION						0 \$0 00								0 \$0 n	0 NA
		,	51	\$4,715,985.99	61.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
			82	⊅/,⊍83, 8/2.U2										J 30.0			4

31379F4N1	PHH MORTGAGE SERVICES CORPORATION Unavailable	23 117	\$2,486,300.90 \$15,687,068.58													
Total	Only vanished	140	\$18,173,369.48				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00	10
Total	Unavailable	29 39	\$1,814,848.19 \$2,403,798.65				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11 24%	0.50.00	NA	0.50.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
	Unavailable	88	\$10,636,173.94	88.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	0 N
Total	II II	100	\$11,982,827.49				0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ť
31379HJF8	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 20	\$586,007.93 \$2,402,105.10													
Total		25	\$2,988,113.03				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59													
Total	Unavailable	16 29	\$1,810,668.28 \$3,029,105.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31379НЈН4	PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	1 0
	Unavailable	9	\$1,140,925.87	80.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA (\$0.00	1 0
Total			\$1,412,125.87				0 \$0.00		0 \$0.00				0 \$0.00		\$0.00	T
31379K6L2	PHH MORTGAGE SERVICES CORPORATION Unavailable	19 76	\$2,530,733.49 \$10,421,178.91													
Total		95	\$12,951,912.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	甲	\$0.00	1
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04													
Total	Unavailable	40 49	\$3,353,556.52 \$4,018,196.56				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31379M5V7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5 59%	080.00	NA	0.50.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
	Unavailable	21	\$2,823,711.33	94.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (\$0.00	1 0
Total		22	\$2,990,961.33			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	T
31379ME39	LONG ISLAND SAVINGS BANK, FSB Unavailable	25 12	\$3,877,520.88 \$1,972,678.52													
Total		37	\$5,850,199.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96													
Total	Unavailable	113 473	\$18,737,590.84 \$68,435,139.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21270MEE 4	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15						İ							T
	Unavailable	124	\$19,453,671.29	37.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	1 0
Total		361	\$52,501,475.44	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	\mathbb{H}	\$0.00	1
31379PTL6 Total	Unavailable	25 25	\$3,383,322.46 \$3,383,322.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31379PTM4	I Landick I								İ							T
313/9P1M4 Total	Unavailable	29 29	\$4,383,236.43 \$4,383,236.43				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	10
Total	Unavailable	87 97	\$9,001,508.18 \$9,900,374.00	90.92%	0 \$0.00	NA		NA		NA		NA		NA (1 0
									İ							Ī
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16 84	\$1,103,103.78 \$5,896,908.44													
Total		100	\$7,000,012.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	H	\$0.00	1
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99													
Total	Unavailable	194 254	\$13,054,675.57 \$17,004,794.56				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379Q3R9		51	\$7,361,837.97	10.62%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	10
	Unavailable	427 478	\$61,938,165.65	89.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA		1 0
Total			\$69,300,003.62				0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00			T
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	43 306	\$5,509,300.20 \$41,154,391.44													
Fotal		349	\$46,663,691.64				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89													
Total	Unavailable	27 42	\$4,028,713.78 \$5,940,018.67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27 4 5%	0 \$0.00	NA	080.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
	Unavailable	154	\$21,220,491.98	72.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	1 0
<u>Fotal</u>		217	\$29,249,541.55				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	T
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 11	\$1,151,744.69 \$1,083,013.75													
Fotal		21	\$2,234,758.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379Q3Y4		4	\$417,356.00													
Total	Unavailable	35 39	\$4,754,081.55 \$5,171,437.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	DDINCIDAL DESIDENTIAL MODECACE INC								İ							İ
31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	5 30	\$647,147.04 \$4,476,488.72	87.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (\$0.00	1 0
Total		35	\$5,123,635.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

	STAR BANK NA Unavailable	62	\$3,485,737.50	38.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DUIL MODEC ACE SERVICES CORRORATION	97	\$8,996,221.17 \$405,844.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	29 36	\$2,584,740.92	86.43%	0 \$0.00	NA		NA		NA		NA		NA		NA
	DUIL MODES ACE SERVICES CORROBATION	15	, ,,			П		П	T T	П	1	П		П		П
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	60	\$7,370,213.59	81.09%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PHH MORTGAGE SERVICES CORPORATION	15	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	59 74	\$5,153,781.38	85.17%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379QS92	PHH MORTGAGE SERVICES CORPORATION	2														
Total	Unavailable	16 18	\$1,821,616.90	90.46%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PHH MORTGAGE SERVICES CORPORATION	5			П	П	Ť T	П	Ť T				Ť T	П		П
Total	Unavailable	39 44	\$4,527,217.16	90.29%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41													
Total	Unavailable	116 137		86.77%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35													
Total	Unavailable	37 66	\$3,724,202.22	54.52%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24														
Total	Unavailable	85 109	\$10,649,753.25	79.13%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89													
Total	Unavailable	196 280		72.03%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379OWR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15						Ш		Ш						
Total	Unavailable	12 27		47.58%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18			П	П	Ť T	П	Ť T				Ť	П		П
Total	Unavailable	13 31		43.05%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379T5J9	Unavailable	854					0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		854	\$121,568,105.04	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31379T5K6 Total	Unavailable	251 251					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$2,019,281.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31379U2N0	CROSSLAND MORTGAGE CORPORATION Unavailable	1 10	400,202.00													
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379UBL4 Total	LOCAL FEDERAL BANK FSB	22 22	\$1,701,573.19 \$1,701,573.19				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31379UZ20	Unavailable	32	\$4,003,318.06	100%	0 \$0.00								0 \$0.00	NA	0 \$0.00) NA
Total		32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31379UZ87 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31379VU31	USAA FEDERAL SAVINGS BANK	24														
Total	Unavailable	28	\$395,980.31 \$3,024,115.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379VU49	USAA FEDERAL SAVINGS BANK	12														
Total	Unavailable	7 19	400 1,-00101				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379VU64	USAA FEDERAL SAVINGS BANK	56														
Total	Unavailable	35 91	\$3,333,776.62 \$9,401,378.31				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19													
Total	Unavailable	20 141	, , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31379VUT4	USAA FEDERAL SAVINGS BANK	126														
Total	Unavailable	2 128	\$384,450.00 \$17,167,424.56				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31379VUV9	USAA FEDERAL SAVINGS BANK	70														
Total	Unavailable	12 82	\$1,526,181.88 \$10,099,630.11	15.11% 100%	0 \$0.00 0 \$0.00	NĀ	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62) NA
. 7		1		ı			1		1	1 1		ı f		1 I	1	1 1

Total	Unavailable	36 114					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		0 \$0.00 NA 0 \$0.00
31379VUZ0	USAA FEDERAL SAVINGS BANK Unavailable	22													
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31379VWN5	UNITED JERSEY BANK	23	\$1,759,456.72 \$224,000.00												
Total	Unavailable	25					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31379W2A4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	87 87	\$12,171,139.24 \$12,171,139.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00 So.00
31379W2B2 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	25 25	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W2F3 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31379W2G1 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31379WCN5	NORWEST MORTGAGE, INC.	26													
Total	Unavailable	29	\$313,620.46 \$2,590,096.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31379WLR6	CITICORP MORTGAGE INC.	20													
Total	Unavailable	13 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	CITICORP MORTGAGE INC.	170	\$26,758,211.87												\$0.00 NA
Total	AND AND AND AND AND AND AND AND AND AND	170					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31379WLT2 Total	CITICORP MORTGAGE INC.	624 624	\$89,468,013.87 \$89,468,013.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00 Solution
31379WLV7	CITICORP MORTGAGE INC.	8													
Total	Unavailable	12	\$475,767.24 \$1,661,075.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 NA
31379WQV2 Total	MI FINANCIAL CORPORATION	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00 S
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20		74.81%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	Unavailable	7 27	\$761,911.93 \$3,025,109.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 NA
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total	Unavailable	1 14	\$149,001.29	9.95%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	
31379YU84	FLEET MORTGAGE CORPORATION	25													
Total	Unavailable	169 194	\$26,073,456.37 \$29,732,358.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96			_	_								\$0.00 NA
Total	Unavailable	146 158	1 -,,				0 \$0.00 0 \$0.00	1 1	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31379YV26	FLEET MORTGAGE CORPORATION	14													
Total	Unavailable	123 137	\$17,736,560.50 \$19,812,792.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31379YV34	FLEET MORTGAGE CORPORATION	13													
Total	Unavailable	186 199					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		50.00 NA 50.00
31379YV59	FLEET MORTGAGE CORPORATION	11													
Total	Unavailable	186 197	\$19,861,615.17 \$21,295,563.53				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31379YV67	FLEET MORTGAGE CORPORATION	5													
Total	Unavailable	142 147	\$20,936,102.84 \$21,781,536.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 NA \$0.00
	FLEET MORTGAGE CORPORATION	5													
Total	Unavailable	64 69	\$9,279,448.91	93.72%	0 \$0.00	NΑ		NA		NA		NA 0		NA	
	ELEET MODIC ACE CODDOD ATION		, , , , , , , , , , , ,												
	FLEET MORTGAGE CORPORATION Unavailable	90 88	\$10,906,681.30	47.85%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		178	, , , , , , , , , , , , , , , , , , , ,		Ϊ		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00
31379YV91	FLEET MORTGAGE CORPORATION Unavailable	50 163	\$4,691,939.82 \$20,081,678.80											NA	\$0.00 NA
Total		213					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31379YVA8	FLEET MORTGAGE CORPORATION Unavailable	6 178	1 - 1,												
Total	U HA VALIAUJE	184				_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		50.00 NA 50.00
31379YVB6	FLEET MORTGAGE CORPORATION	19	4 /- /												
Total	Unavailable	151 170	\$22,182,329.51 \$24,754,521.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
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		<u> </u>	40.10.100.1								2000					
	FLEET MORTGAGE CORPORATION Unavailable	149	4 - 7 - 1 - 7 - 1 - 1 - 1	96.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total		154	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ			0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	6 174	\$837,697.83 \$22,924,241.95	3.53%	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	O NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.0	0 NA
Total	Chavanaore	180					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	FLEET MORTGAGE CORPORATION	20														
Total	Unavailable	144 164					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31379YVF7	FLEET MORTGAGE CORPORATION	69			İ				0 \$0.00				0 \$0.00	n NA	0.00	ONA
	Unavailable	168	\$20,395,921.94	68.64%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total		237					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	78 93														
Total		171	\$25,740,274.90	100%	0 \$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.0	0
	FLEET MORTGAGE CORPORATION	13	4 / - /-													
Total	Unavailable	78 91	1 //				0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31379YVN0	FLEET MORTGAGE CORPORATION	4		10.81%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total	Unavailable 	33 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	FLEET MORTGAGE CORPORATION	35														
	Unavailable	18	\$2,563,557.49	36.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total		53	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	7 104	\$879,142.60 \$13,983,024.45													
Total	Charlando	111					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27													
Total	Unavailable	131 132	\$19,707,293.87 \$19,863,962.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31379YVY6	FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0 \$0.00	NA	0\$0.00	NAI	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	145 281		49.41%	0 \$0.00	NΑ		NA		0NA		NA		0 NA		0 NA
						П		П		П		П		П		
	FLEET MORTGAGE CORPORATION Unavailable	26 202	\$2,821,235.15 \$21,929,011.69			NΑ	0 \$0.00	NA								
Total		228	\$24,750,246.84	100%	0 \$0.00	Е	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.0	0
-	FLEET MORTGAGE CORPORATION Unavailable	28 83														
Total	Ollavaliable	111					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	FLEET MORTGAGE CORPORATION	65														
Total	Unavailable	123 188					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5 48%	080.00	NA	0.80.00	NA	0.80.00	0 NA	0 \$0.00) NA	0.80.00	O NA	0 \$0.0	0 NA
-	Unavailable	281 299	\$38,183,481.11	94.52%	0 \$0.00	NΑ		NA		0NA		NA) NA		0 NA
		233	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T			П		П		П		П		T
	FLEET MORTGAGE CORPORATION Unavailable	45	4 //	81.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA 0	0 \$0.0	0 NA
Total		52	\$4,965,140.47	100%	0 \$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00)	0 \$0.00	0	0 \$0.0	0
	FLEET MORTGAGE CORPORATION Unavailable	11 197	\$1,393,606.43 \$28,875,052.34				0 \$0.00									
Total	Chavanaon	208					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31379YW82	FLEET MORTGAGE CORPORATION	3	₩510,525.00													
Total	Unavailable	46 49	1-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31379YWA7	FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	172 230	\$18,149,164.54	70.45%	0 \$0.00	NΑ		NA		0NA		NA) NA		0 NA
	THE THORTON OF CORPORATION		, , , , , , , , , , , , , , , , , , , ,													
	FLEET MORTGAGE CORPORATION Unavailable	12 79	\$11,192,516.94	86.86%	0 \$0.00	NΑ	0 \$0.00	NA	0.00	0NA	0 \$0.00	NA	0 \$0.00	NA 0	0 \$0.0	0 NA
Total		91	\$12,884,965.97	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	0	0 \$0.00	H	0 \$0.00		0 \$0.0	0
	FLEET MORTGAGE CORPORATION Unavailable	3 76	1 /													
Total	- ANALYS	79					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31379YWD1	FLEET MORTGAGE CORPORATION	2	4-0-,000.00													
Total	Unavailable	15 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
	FLEET MORTGAGE CORPORATION	130	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	160	\$16,224,995.11	54.59%	0 \$0.00	NΑ	0 \$0.00	NA	0.00	0NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		290	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	13 114	4 / -/													
					T					1 1	T				1	1

Total		127	\$14,878,899.40	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	$\overline{-}$
	FLEET MORTGAGE CORPORATION Unavailable	20 169	\$2,182,874.72 \$22,973,362.46												
Total	Unavariable	189	\$25,156,237.18				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	IVA
31379YWL3	FLEET MORTGAGE CORPORATION Unavailable	1 17	\$167,785.00 \$1,829,043.44							NA 0 \$0.					
Total	Chavanable	18	\$1,996,828.44				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	19 48	\$2,123,205.91 \$5,799,887.02	26.8%	0 \$0.00	NΑ	0\$0.00	NA NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA NA
Total	Chavanatie	67	\$7,923,092.93			_	0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	INA
	FLEET MORTGAGE CORPORATION Unavailable	150 60	\$15,198,340.27 \$4,609,001.89												
Total	Unavanaure	210	\$19,807,342.16				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	IVA
	FLEET MORTGAGE CORPORATION Unavailable	7	\$767,856.71 \$14,091,000.96												
Total	Unavanaure	112	\$14,858,857.67				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	INA
31379YWR0	FLEET MORTGAGE CORPORATION Unavailable	16 162	\$2,337,102.12 \$22,904,015.54												
Total	Ullavaliaule	178	\$25,241,117.66				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	INA
31379YWS8	FLEET MORTGAGE CORPORATION	10 163	\$1,448,514.13 \$23,309,776.52												
Total	Unavailable	173	\$23,309,776.32 \$24,758,290.65				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	INA
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	132 145	\$18,547,032.77 \$ \$20,199,418.75				0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	INA
	OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70												
Total	Unavailable	31 70	\$3,129,867.80 4 \$7,062,310.50				0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02												
Total	Unavailable	36 87	\$3,293,011.77 4 \$7,476,789.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	NORWEST MORTGAGE, INC.	30	\$4,292,576.75							NA 0 \$0.					NA
Total	NAME AND THE ACT OF STREET AND ACTION	30	\$4,292,576.75		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380CSB5 Total	PHH MORTGAGE SERVICES CORPORATION	42 42	\$4,018,575.40 \$4,018,575.40				0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.00	NA
31380CSD1 Total	PHH MORTGAGE SERVICES CORPORATION	74 74	\$7,857,430.59 \$7,857,430.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77												NI A
Total	PHH MORIGAGE SERVICES CORPORATION	48			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	IVA
31380CSG4 Total	PHH MORTGAGE SERVICES CORPORATION	25 25	\$2,009,774.47 \$2,009,774.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	NA
	INLAND MORTGAGE CORPORATION	14	\$1,470,103.50												NI A
	Unavailable	54 68	\$6,450,610.56 \$7,920,714.06	31.44%	0 \$0.00	NΑ		NA		NA 0 \$0.	00 NA		NA (
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92							NA 0 \$0.					NI A
Total	BANCHOKTOAGE FINANCIAL CORPORATION	26			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	INA
31380ELX0 Total	BANCMORTGAGE FINANCIAL CORPORATION	36 36	\$5,029,816.83 \$5,029,816.83	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA
	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21												NI A
Total	Unavailable	229 321	\$32,449,012.12 \$44,550,491.33	72.84%	0 \$0.00	NΑ		NA		NA 0 \$0.	00 NA		NA (
	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99				1	П		ш		Ħ			NI A
Total	Unavailable	150 191	\$20,690,630.32 7 \$26,259,282.31	78.79%	0 \$0.00	NΑ		NA		NA 0 \$0.	00 NA		NA (
	MARINE MIDLAND MORTGAGE CORPORATION	191	\$1,166,515.62												NI A
	Unaxine MIDLAND MORTGAGE CORPORATION Unavailable	21	\$2,837,575.70 \$4,004,091.32	70.87%	0 \$0.00	NΑ		NA		NA 0 \$0.	00 NA		NA (
	MARINE MIDLAND MORTGAGE CORPORATION	30	\$164,200.00				İ								NA
Total	Unavailable	16 18	\$1,842,983.15	91.82%	0 \$0.00	NΑ		NA		NA 0 \$0.	00 NA		NA (
	Unavailable	23	\$3,014,979.49							NA 0 \$0.					NI A
Total	Unia variatific	23 23	\$3,014,979.49 \$3,014,979.49				0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	INA
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	28 14	\$3,359,777.92 (\$1,644,267.87)												
Total	V na variable	42	\$5,004,045.79				0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	11/4
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00 5 \$880,366.86												
Total	Unavailable	14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	INA
31380FWE7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0 \$0.00	NA	0\$0.00	NA		NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
							1	. 1							- 1

Total	Unavailable	30 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380FWL1	MARINE MIDLAND MORTGAGE CORPORATION	27													
Total	Unavailable	33 60					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380FWM9	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19 15	1 /1 / / / / / / / / / / / / / / / / /												
Total	Chavanaoic	34	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00
31380FWS6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 17	1												
Total		27	\$2,491,087.78 100	% 0	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16 20	\$2,183,642.54 54.65	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		36	12,22,2				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14	1 / -/	%0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total 31380FY62	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21 50	, ,,	Ш			0 \$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	18 68	\$2,544,069.04 25.51	%0	\$0.00	NΑ		NA		NA		NA		NA	
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9							İ						
Total	Unavailable	3 12	\$455,509.41 28.2	%0		NΑ		NA		NA		NA		NA	
31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8													
Total	Unavailable	2 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
-	Unavailable	36													
Total	Unavailable	28					0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00
31380GEF2 Total	Unavaliable	28					0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380GEN5 Total	Unavailable	45 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GK32 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GK40 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	8			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154													
Total	Unavailable	15 169					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380GQB8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	152 13													
Total		165					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380GQC6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	151 12 163		%0	\$0.00	NΑ		NA		NA		NA		NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	217		П			1	П	Ì	П		П	T T		
Total	Unavailable	19 236	\$1,864,392.87 9.37	% 0	\$0.00	NA		NA		NA		NA		NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	166													
Total	Unavailable	6 172	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148													
Total	Unavailable	15 163					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	166 25													
Total	onavanduic	191					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	195 10													
Total		205	\$20,001,708.83 100	% 0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	175 21	\$2,093,131.69 10.57	%0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		196	, , , , , , , , , , , , , , , , , , , ,	$\exists \exists$			0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	190 23	\$2,196,275.49 11.03	%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	213 270					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	18 288	\$1,526,196.67 7.7	%0	\$0.00	NA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	169		П				П		П		П	Ť		
	Sand Sand Sand Sand Sand Sand Sand Sand	100	11.,201,100.02,07.00	70 0			0,00.00		0 50.00		0 \$0.00	1	1	1 1	15.00 1111

Total	Unavailable	25 194					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	88	\$9,630,006.60 \$357,718.16												
Total		91					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	170 14	\$18,285,238.16 \$1,643,554.45	8.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		184	, , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	210 20 230		9.93%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA		NΑ	0 \$0.00	NA	0 \$0.00 NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,845,619.31				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00
Total	Unavailable	13 217	\$1,394,559.74	7.01%	0 \$0.00	NA		NA		NA		NA		NA	
	CITICORP MORTGAGE INC.	408	\$44,991,302.75						İ						0 \$0.00 NA
Total		408	\$44,991,302.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380GT41	CITICORP MORTGAGE INC. Unavailable	7 4	4= :-,	23.93%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380GT82 Total	CITICORP MORTGAGE INC.	53 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GTT6	CITICORP MORTGAGE INC. Unavailable	46	\$5,343,346.79 \$657,434.04												
Total	one variable.	51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380GTU3	CITICORP MORTGAGE INC. Unavailable	132 15	\$20,807,555.91 \$2,322,819.91												
Total		147	\$23,130,375.82				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380GTV1 Total	CITICORP MORTGAGE INC.	49 49	1 -7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380GTW9 Total	CITICORP MORTGAGE INC.	130 130	\$15,356,762.67 \$15,356,762.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380GTX7	CITICORP MORTGAGE INC.	27	\$3,788,191.29												
Total	Unavailable 	31	\$391,382.53 \$4,179,573.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380GTZ2 Total	CITICORP MORTGAGE INC.	37 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC.	108													
Total	Unavailable	48 156					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GV71 Total	Unavailable	137 137	\$20,192,281.30 \$20,192,281.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380GV89 Total	Unavailable	356 356	\$49,556,020.71 \$49,556,020.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GWB1 Total	Unavailable	31 31			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380GZS1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GZW2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380GZX0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,002,150.00 \$1,002,150.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380H2B2 Total	Unavailable	79 79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380HDQ7 Total	CONTINENTAL SAVINGS BANK	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380HEH6 Total	CONTINENTAL SAVINGS BANK	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380HEM5 Total	CONTINENTAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380HEN3 Total	CONTINENTAL SAVINGS BANK	37 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380HEQ6 Total	CONTINENTAL SAVINGS BANK	30 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380HLJ4 Total	FIRST UNION MORTGAGE CORPORATION	79 79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	28													0 \$0.00 NA
Total		28	\$4,131,345.88		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00

31380HLM7	FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96 31%	0 \$0.00	NA	niso oo	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	1 22	\$99,780.15	3.69%	0 \$0.00	NA		NA		NA		NA		NA		0 N <i>F</i>
31380HLP0	FIRST UNION MORTGAGE CORPORATION	23				П				П		П				
Total	Unavailable	11 34	\$1,713,854.56	35.34%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	0 N.
	FIRST UNION MORTGAGE CORPORATION	26														
Total	THE TONON MONTONGE CONTINUENT	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380HLT2 Total	FIRST UNION MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	41														
Total	THE TONON MONTONGE CONTINUENT	41					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380HLX3	FIRST UNION MORTGAGE CORPORATION Unavailable	22	1-/ /													
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380HMB0 Total	CAL-BAY MORTGAGE GROUP	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35													
Total	E BIT MORIGINE GROCI	7					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380HME4 Total	CAL-BAY MORTGAGE GROUP	15 15					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
	CAL-BAY MORTGAGE GROUP	14						Ħ								
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380HMJ3 Total	CAL-BAY MORTGAGE GROUP	14 14	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380HP84	NORWEST MORTGAGE, INC.	104														
Total	Unavailable	1 105	\$68,952.51	1.29%	0 \$0.00	NA		NA		NA		NA		NA		0 N
31380HP92	NORWEST MORTGAGE, INC.	137				П		П		П		т		П		\top
Total	Unavailable	3 140	\$158,382.37	2.17%	0 \$0.00	NA		NA		NA		NA		NA		0 N
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	18 142	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HQ42	NORWEST MORTGAGE, INC.	1,392		88.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	168 1,560	7 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HQ59	NORWEST MORTGAGE, INC.	132														
Total	Unavailable	137	\$749,900.00 \$19,452,940.66	3.85% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HQ83	NORWEST MORTGAGE, INC.	44														
Total	Unavailable	3 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380HQA8	NORWEST MORTGAGE, INC.	243														
Total	Unavailable	250	\$507,016.03 \$16,235,052.48				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380HQB6	NORWEST MORTGAGE, INC.	60														
Total	Unavailable	63					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0	
31380HQC4	NORWEST MORTGAGE, INC.	884														
Total	Unavailable	917					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	_
31380HQD2	NORWEST MORTGAGE, INC.	73														
Total	Unavailable	79					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380HQE0	NORWEST MORTGAGE, INC. Unavailable	136														
Total	Onevandute	158					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	_
31380HQF7	NORWEST MORTGAGE, INC.	134														
Total	Unavailable	168					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380HQG5	NORWEST MORTGAGE, INC.	91														
Total	Unavailable	100					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31380HQJ9	NORWEST MORTGAGE, INC.	2,270														
Total	Unavailable	276 2,546					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380HQK6	NORWEST MORTGAGE, INC.	1,605														
	Unavailable	258	\$40,622,057.81		0 \$0.00	ηNΑ	JD.UGU	NA		INA	<u> </u>	JINΑ	U[\$U.U(ηNΑ	J \$U.U	JINA

Total		1,863	\$263,761,843.18	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31380HQL4	NORWEST MORTGAGE, INC. Unavailable	227 21	\$32,928,621.20 \$3,316,432.00												
Total		248	, , , , , , , , , ,		П	П	0 \$0.00	П	\$0.00	Ħ	0 \$0.00		\$0.00		\$0.00
31380HQN0 Total	NORWEST MORTGAGE, INC. Unavailable	62 1 63	\$9,159,187.50 \$240,000.00 \$9,399,187.50	2.55%	0 \$0.00	NA		NA		NA		NA		NA (
	NORWEST MORTGAGE, INC.	133 133	\$18,568,341.78	100%	0 \$0.00	NA		NA		NA (NA		NA (
31380HQT7	NORWEST MORTGAGE, INC. Unavailable	23	\$1,543,003.98 \$229,375.98												
Total	Unavanabie	25					0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31380HQU4	NORWEST MORTGAGE, INC. Unavailable	50	\$3,902,552.06 \$471,220.90												
Total		53	, , , , , , , , , , , , ,		П	П	0 \$0.00	П	\$0.00	П	0 \$0.00	T	\$0.00		\$0.00
31380HV20 Total	Unavailable	10 10	4 / /**				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00
31380HV46 Total	Unavailable	57 57			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HV61 Total	Unavailable	545 545	\$79,639,194.79 \$79,639,194.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380HVB0 Total	Unavailable	91 91	\$5,740,756.84 \$ 5,740,756.84				0 \$0.00 0 \$0.0 0	NA	0 \$0.00 \$0.0 0) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 5 \$0.00
31380HVC8	Unavailable	99	\$6,057,293.82	100%		NA		NA		NA (NAC		NA (\$0.00 NA 0 \$0.00 NA
Total 31380HVD6	Unavailable	55	\$3,233,414.04	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA (\$0.00 NA
Total 31380HVE4	Unavailable	55			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Onavanable	22					0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00		\$0.00 NA
31380HVF1 Total	Unavailable	22 22	\$1,123,637.62 \$1,123,637.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HVG9 Total	Unavailable	242 242	\$15,098,883.85 \$15,098,883.85				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HVL8 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 NA \$0.00
31380HVM6 Total	Unavailable	150 150				NΑ			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HVN4 Total	Unavailable	611 611	\$88,885,476.45 \$88,885,476.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 5 \$0.00
31380HVP9 Total	Unavailable	300 300	\$43,265,943.96 \$43,265,943.96				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HVQ7 Total	Unavailable	1,133 1,133					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380HVS3 Total	Unavailable	36 36					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HVU8 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HVV6 Total	Unavailable	25 25					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 50.00 Solution
31380HVX2 Total	Unavailable	801 801					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00
31380HVY0 Total	Unavailable	1,394 1,394					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00 \$0.00
31380HVZ7 Total	Unavailable	118 118					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 NA \$0.00 \$0.00
31380HZ91 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total	Unavailable	13					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380JE25 Total	Unavailable	74 74					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380JE33 Total	Unavailable	87 87	\$10,003,911.51 \$10,003,911.51				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 5 \$0.00
	Unavailable	81													
	i		, ,, ,, ,, ,,		П		1			1 1	1	-	1	<u> </u>	1

Total		81	\$10,078,649.14	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\overline{\Box}$
31380JH89 Total	UNITED JERSEY BANK	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380JJA2	UNITED JERSEY BANK	5	\$630,208.30			П		П		П				П		П
Total	Unavailable	9 14	\$1,351,156.09 \$1,981,364.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31380ЈЈВ0	UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1 22	\$180,000.00 \$2,991,142.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380JJD6	UNITED JERSEY BANK	10														
Total	Unavailable	1 11	\$147,200.00 \$1,496,962.24			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380JK36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13														
Total	Unavailable	2 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380JK51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29														
Total	Unavailable	33					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380K2A7	NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00 \$130,400.00													
Total	Unavailable	14					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380K2B5	NVR MORTGAGE FINANCE INC. Unavailable	15 23	\$2,473,879.00 \$3,467,300.00													
Total	Chavanatie	38					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380K2C3	NVR MORTGAGE FINANCE INC. Unavailable	20	4 / 22/2 2111													
Total	Charache	43					0 \$0.00	1 1	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380K2D1	NVR MORTGAGE FINANCE INC. Unavailable	4 18	\$514,400.00 \$2,472,800.00													
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380K2E9	NVR MORTGAGE FINANCE INC. Unavailable	21 5	\$3,333,065.00 \$647,550.00													
Total		26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	ΠÌ	0 \$0.00		0 \$0.00	П
31380K2F6	NVR MORTGAGE FINANCE INC. Unavailable	56 53		47.64% 52.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		109	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	20 5	\$842,200.00	22.39%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		25											0 \$0.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	15 49	\$6,179,070.00	77.73%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	NAME AND THE ASSESSMENT OF THE	64	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	23 36	\$5,474,627.00	62.56%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380K4V9	PHH MORTGAGE SERVICES CORPORATION	59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	103 116	\$10,902,224.78	89.96%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56													
Total	Unavailable I	12 17	\$1,586,816.69	78.71%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50		П		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	13 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380KC65	COUNTRYWIDE HOME LOANS, INC.	4		8.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	41 45	4 - / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380KER7	COUNTRYWIDE HOME LOANS, INC.	4	40-0,00000													
Total	Unavailable	10 14					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380KF21	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable	15 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380KF62	COUNTRYWIDE HOME LOANS, INC.	10 34		21.46%	0 \$0.00	NA N A	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA NA
Total	Unavailable	34 44					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380KF88	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 134		18.41% 81.50%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total	one volidate	167					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$508,807.05 \$6,049,218.20													
\vdash	One valuable	45	φυ,υ+σ,∠10.∠0	JE.2470	J. J. J. J. J. J. J. J. J. J. J. J. J. J	1.1/1	0 50.00	INA		12.1/4	J. 40.00	11/1	J. 40.00	17/4	, 30.00	11/4

Total		49	\$6,558,025.25	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00
31380KFB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$803,801.76 4 \$1,079,746.80 5	12.67%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N
Total	Onavaliable	13					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380KFN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	\$500,663.40 1 \$2,111,793.10 8												
Total	Chavanable	27	\$2,612,456.50				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380KFQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$539,155.00 3 \$1,161,308.43 6	31.71% 58.29%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N
Total	Chavanable	13					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380KFR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$1,098,126.00 \$11,753,792.21												
Total	Chavanable	100					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380KFZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 112	\$9,276,497.83 4 \$13,220,126.40												
Total		188					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380KG46	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 129	\$4,171,440.63 1 \$16,827,299.09 8			_									
Total		162	\$20,998,739.72				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380KG53	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 178	4 / 2 /2 2												
Total		237	\$29,880,413.45	i	П	П	0 \$0.00	П	0 \$0.00	П	\$0.00		\$0.00		\$0.00
31380KG79	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$193,691.14 \$2,118,238.53												
Total		20	\$2,311,929.67	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	0	\$0.00		\$0.00
31380KGB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 36													
Total		51	,,,,,		П	П	0 \$0.00	П	0 \$0.00	П	\$0.00	\neg	\$0.00		\$0.00
31380KGG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 176	\$2,795,905.40 1 \$21,067,546.78 8												
Total		201	\$23,863,452.18		П		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31380KGQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 84	\$12,731,302.25	77.94%	0 \$0.00	NΑ									
Total		112	\$16,334,470.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(\$0.00
31380KGT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 14	\$568,610.00 2 \$1,981,813.28 7												
Total		18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	П	0 \$0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 66		18.87% 31.13%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 Nz \$0.00 Nz
Total		83	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	П	0 \$0.00		\$0.00	Ť	\$0.00		\$0.00
31380KGV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 51	\$6,264,531.06	51.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00				
Total		107	, , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00		\$0.00	T	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 6	\$835,403.90	16.46%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total		14			П	П	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 92	\$13,706,065.187	73.64%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		131	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 40	\$3,885,711.75	8.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total		66					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 57	\$6,693,955.07	64.03%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total	COUNTRY JULIE HOME LOANS INC	85	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24		76.87%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA
Total 31380KHF0	COUNTRYWIDE HOME LOANS, INC.	31 27			П		0 \$0.00	П	0 \$0.00	П	\$0.00		\$0.00		\$0.00
	COUNTRY WIDE HOME LOANS, INC. Unavailable	172 199	\$16,522,981.52	37.27%	0 \$0.00	NΑ		NA		NA (NA 0		NA (
Total	COUNTRYWIDE HOME LOANS INC	93													
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 200	\$10,404,948.37	19.62%	0 \$0.00	NΑ		NA		NA		NA 0		NA (
	COUNTRYWIDE HOME LOANS, INC.	11				П	1	П		П					
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	206 217	\$26,563,209.39	94.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS INC								0 \$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 137	\$16,827,159.23	52.47%	0 \$0.00	NΑ	0 \$0.00	NA		NA (NA 0	\$0.00	NA (
Total	COUNTRYWIDE HOME LOANS INC	219			П			П		П			\$0.00		
31380KHW3	COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	ა.ხ4%	00.00 -	INA	0 \$0.00	INA	1	INAIC	η ͽ υ.υυ	NAJ0	J\$U.UU	INA (φυ.00 NA

Total	Unavailable	17 19					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380KHX1	COUNTRYWIDE HOME LOANS, INC.	22													
Total	Unavailable	57 79	\$6,650,811.02 71. \$9,274,309.61 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380KJ27	COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02 14	4 6%	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA) \$0.00 NA
	Unavailable	133	\$17,158,755.25 8	5.4%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total		158		Ì	ī		\$0.00		0 \$0.00	П	0 \$0.00	T	0 \$0.00	П	0 \$0.00
31380KJ35	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 28	\$2,034,907.86 47. \$2,250,855.10 52.												
Total		50	\$4,285,762.96	00%	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00
31380KJ43	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$902,320.77 47. \$1,002,677.23 52.												
Total	Ollavaliable	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380KJ50	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00 4.												
Total	Unavailable	9 10	1000,000				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380KJ84	COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91 36.	31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00 NA
	Unavailable	99	\$11,177,033.94 63.	.69%	0 \$0.00	NA (NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		156	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	i					0 \$0.00	П	0 \$0.00		0 \$0.00	П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 70	\$9,601,720.04 89.	.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total		80	\$10,787,820.04 1	00%	0 \$0.00	\exists	\$0.00	\Box	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00
31380KJB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$114,000.00 \$1,515,130.47												0 \$0.00 NA 0 \$0.00 NA
Total	Onevenduc	13					\$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA
	Unavailable	22													
Total		22		Ť			\$0.00	H	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00
31380KJG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 85	\$3,261,801.65 21. \$11,889,662.70 78.	.53%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		110					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31380KJH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35 6.												
Total	Unavailable	149 160	\$19,124,603.19 93. \$20,481,751.54 1				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380KJL5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00 13.												
Total	Unavailable	27 32	\$3,963,983.27 86. \$4,580,128.27 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380KJP6	Tinavailable	168		İ						П		T		П	
Total	Chavanabic	168	7 / /=				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.	76													
Total	Unavailable	89 165	1 -//				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31380KJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68 5 0.	.26%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	5 11	\$743,980.78 49. \$1,495,835.46 1	_		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380KJZ4	COUNTRYWIDE HOME LOANS. INC.	29		Ì											
	Unavailable	63	\$8,435,811.84 73	3.2%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total		92	, ,= =,=	İ			\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00
31380KK41	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 39	1 /2 2 2 /2 2 2												
Total		55	\$5,821,682.05	00%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380KK58	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 34	\$533,674.80 11. \$4,183,956.74 88.	.31%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Chavanabic	39					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00 4												
Total	Unavailable	7 14	\$1,097,972.00 58 \$1,876,972.00 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69 37	.11%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	86 146	\$11,538,002.39 62.	.89%	0 \$0.00	NA		NΑ		NΑ		NA		NA	
	COUNTRYWINE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 102	\$12,440,155.82 55.	.77%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
Total		189	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ì			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380KKH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 23													
Total		36					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380KKM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11 9.												
Total	Unavailable	82 89					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 NA 0 \$0.00
31380KKN9	COUNTRYWIDE HOME LOANS, INC.	14													
$\overline{\Box}$	Unavailable	74	\$11,597,853.90 8	5.3%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA	\$0.00 NA

Total		88	\$13,596,921.50	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	\Box
31380KKP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 170	\$2,347,682.39 \$21,481,849.72												
Total	Unavanatie	189					0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	IVA
31380KKR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$268,880.19 \$4,259,117.90	5.94%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NAC	\$0.00	VA 0 \$0.	00 NA	0 \$0.00	NA NA
Total	Chavanaoic	31					0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	
31380KLC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 60	1 1/ 11/1	50.37%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA NA
Total	Chavanaoic	134				_	0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	11/1
31380KLD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 39													
Total		75					0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	Ä
31380KLE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	1 / 1 - / -	39.34% 60.66%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA NA
Total		34					0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	Ä
31380KLF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 71	\$10,148,747.74 \$10,331,815.84												
Total		143	\$20,480,563.58				0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	H
31380KLG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 128	1 / 22/22/2												
Total		142					0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	\exists
31380KLJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 83	\$5,724,865.00 3 \$10,517,261.45												
Total		124					0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	\exists
31380KLR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 53													
Total		87	\$12,810,313.52	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	\exists
31380KLT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 13	\$556,569.00 2 \$1,936,953.94 7												
Total		17	, , , , , , ,		П		0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	\exists
31380KLU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 25													
Total		63	\$7,911,032.16	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	\exists
31380KLV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 32	\$4,669,666.56	26.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
Total		130	, , , , , , , , ,		П		0 \$0.00	П	0 \$0.00		\$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 104		25.06% 74.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
Total		140	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	П	0 \$0.00		\$0.00	0 \$0.		0 \$0.00	
31380KME7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 139	\$19,941,396.80	36.09%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00		00 NA	0 \$0.00	NA
Total		164			П		0 \$0.00	П	0 \$0.00		\$0.00	0 \$0.		0 \$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 83	\$12,157,369.67	61.52%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		134	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00	П	\$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 66		55.94%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		127	\$18,299,882.64				0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9		68.62%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	COUNTRY WHITE HOME LOANS INC	13	7,72,7		П	M	0 \$0.00	П	0 \$0.00	П	\$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 122	\$17,205,138.80	32.59%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (NA 0 \$0.	00 NA	0 \$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00			0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 74 112	\$10,254,787.46	68.15%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00		00 NA		NA
Total	COUNTRYLAIDE HOME LOANG INC					П	0 \$0.00	П	0 \$0.00	П	\$0.00			П	
31380KMT4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 6 18	\$880,416.18	34.55%	0 \$0.00	NΑ		NA		NA (00 NA		NA
	COUNTRYLABE HOME LOANG INC														
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 46 68	\$6,848,934.91	70.32%	0 \$0.00	NΑ		NA		NA			00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	20			П		1	П		П					
	COUNTRY WIDE HOME LOANS, INC. Unavailable	48 68	\$6,151,337.63	72.36%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0 .	00 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 125 139	\$16,722,242.35	90.06%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (NA 0 \$0.	00 NA		NA
Total	COUNTRY WIDE HOME LOANS INC				П			П	0 \$0.00	П		0 \$0.		П	
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45./%	0 \$0.00	INA	0 \$0.00	INA	1	INAIC	J\$U.UU	NAJOJ\$0.	UUINA	10 \$0.00	INΑ

Total	Unavailable	73 141	\$10,552,349.18 \$19,434,658.24				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46													
Total	Unavailable	116 162	\$11,721,310.25 \$16,081,282.82				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	11	4 /==/==				_		_			_	_		
Total	Unavailable	62 73	1-7 /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		50.00 NA 50.00
31380KN48	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 150	\$7,422,870.00 \$20,139,405.90												
Total	Ullavaliable	211	\$20,139,403.90 \$27,562,275.90				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380KNA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 32													
Total	Unavanatie	59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31380KNB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	· / -/ ·												
Total	Chavanaoic	70					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KNH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 58	4 / /												
Total		75					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KNL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 11													
Total		25	\$2,856,017.26	100%	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00
31380KNM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 39	\$5,769,904.97	70.12%	0 \$0.00	NA (
Total		58	\$8,228,743.33	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380KNN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 111	\$14,727,907.92	66.9%	0 \$0.00										
Total		166	, ,, ,,,,,,				\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00
31380KNR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 42	\$5,785,160.54	73.68%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		56	, , , , , , , , , , , , , , , , , , , ,				\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 122	\$17,272,888.94	72.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		168	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 26	\$3,292,498.96	47.06%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total	COUNTRY WHITE HOME LOANS INC	56					\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 82	\$11,527,252.53	77.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total 31380KPC8	COUNTRYWIDE HOME LOANS, INC.	106 8					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
Total	Unavailable	29 37	\$3,741,543.16	79.59%	0 \$0.00	NA (NA		NA		NA		NA	
	FT MORTGAGE COMPANIES	3/	\$95,873.27					П	Ť	П		П			
Total	Unavailable	81 82	\$9,903,896.18	99.04%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	1	\$124,055.53					П	İ	П		П		П	
Total	Unavailable	73 74	\$9,900,171.77	98.76%	0 \$0.00	NA (NΑ		NA		NA		NA	
	FT MORTGAGE COMPANIES	10													
Total	Unavailable	67 77	\$8,770,305.57	87.58%	0 \$0.00	NA (NA		NA		NA		NA	
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	118 185	\$14,267,306.85	75.35%	0 \$0.00	NA (NA		NA		NA		NA	
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	119 300	\$17,204,954.42 \$41,384,157.12				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69		34.44%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	134 203					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KSG6	CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10												
Total	Unavailable	127 282	\$12,380,484.77 \$26,193,909.87				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31380KSH4	CENDANT RESIDENT MORTGAGE TRUST	29													
Total	Unavailable	23 52					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44												
Total	Unavailable	67 184	\$4,318,800.19 \$11,661,527.63				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
\vdash		\vdash			H	\vdash	+	H	+	H	+	Н	+	H	+ +

31380KSM3	CENDANT RESIDENT MORTGAGE TRUST Unavailable	29 10	4-//-													
Total	Chavanaule	39					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KSN1	CENDANT RESIDENT MORTGAGE TRUST	69 104	\$9,057,028.35 \$14,143,594.87													
Total	Unavailable	104 173	\$14,143,594.87 \$23,200,623.22			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31380KSP6	CENDANT RESIDENT MORTGAGE TRUST	19														
Total	Unavailable	37 56	\$4,835,485.24 \$6,053,306.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380KSQ4	CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	40 75	\$4,978,448.32	54.82%	0 \$0.00	NA		NA		NA		NA		NA		NA
	CENDANT RESIDENT MORTGAGE TRUST	38														
	Unavailable	58	\$7,249,531.05	62.82%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		96	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KSS0	CENDANT RESIDENT MORTGAGE TRUST Unavailable	125 91	\$14,191,883.26 \$10,978,333.54	43.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		216	, , , , .,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KST8	CENDANT RESIDENT MORTGAGE TRUST Unavailable	40 38	1-,,													
Total		78	\$7,061,029.11	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	扫
31380KSU5	CENDANT RESIDENT MORTGAGE TRUST Unavailable	73 49	\$8,921,203.41 \$7,237,060.07													
Total	OTHER MINISTER	122	\$16,158,263.48			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00	
31380KSV3	CENDANT RESIDENT MORTGAGE TRUST	68														
Total	Unavailable	41 109	\$5,353,033.36 \$13,031,102.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380KVK3	COLUMBIA NATIONAL INC.	79														
Total		79	\$10,069,074.36	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	\blacksquare
	COLUMBIA NATIONAL INC. Unavailable	164 3	\$20,935,519.90 \$444,375.67													
Total		167	\$21,379,895.57				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KVM9	COLUMBIA NATIONAL INC.	116	\$15,033,940.81 \$99,918.02													
Total	Unavailable	117	\$99,918.02 \$15,133,858.83			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380KVN7	COLUMBIA NATIONAL INC.	167	\$21,940,183.29													
Total	Unavailable	2 169	\$268,850.00 \$22,209,033.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380KVP2	COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	4 181	\$527,200.00 \$22,040,708.02	2.39%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COLUMBIA NATIONAL INC.	58								Ш						
Total	CONOMINATIONAL INC.	58					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COLUMBIA NATIONAL INC.	15														
Total		15				П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	П
	COLUMBIA NATIONAL INC. Unavailable	158 1	\$151,499.24	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		159					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KW63	CROSSLAND MORTGAGE CORPORATION Unavailable	53 38														
Total		91	\$12,072,563.21	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	扫
31380KW97	CROSSLAND MORTGAGE CORPORATION Unavailable	5 40	400.,000.00	11.87% 88.13%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KXB1	Unavailable	40														
Total	STRONG AND MODIFICACION STRONG	40	4 . , ,			П	0 \$0.00	П	0 \$0.00	Пİ	0 \$0.00	П	\$0.00		0 \$0.00	П
	CROSSLAND MORTGAGE CORPORATION Unavailable	9 10	\$653,786.87	54.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	
31380KXD7 Total	Unavailable	50 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380KXG0	Unavailable	16														
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	₩00,=00.00													
Total	Unavailable	42 43	\$2,703,645.14 \$2,766,845.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380KXL9	Unavailable	33														
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KXM7 Total	Unavailable	27 27	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
		-	,010,100,01	-55/0		 	1	1 1		1		 	1	1	30.00	Н

31380KXT2 Total	 Unavailable	30			_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380KXU9 Total	Unavailable	21 21	\$1,363,836.76 \$1,363,836.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380KXV7	CROSSLAND MORTGAGE CORPORATION Unavailable	6	1 7 1													
Total 31380KXX3	Unavailable	20 18	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$2,815,304.43	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	0
31380KZ60 Total	NVR MORTGAGE FINANCE INC. Unavailable	13 8 21		34.54%	\$0.00	NΑ		NA		NA		NA		NA		0 NA
	NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 N <i>A</i>
Total	Unavailable	23 45	\$2,955,691.61 \$5,972,107.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NVR MORTGAGE FINANCE INC. Unavailable	5 11 16	\$1,186,899.10	59.92%	0 \$0.00	NΑ		NA		NA		NA		NA		0 N <i>A</i>
Total 31380KZZ6	NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 N <i>A</i>
Total	Unavailable	16 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L3P1 Total	GMAC MORTGAGE CORPORATION	62 62	\$7,511,598.64 \$7,511,598.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L3X4 Total	SUNTRUST MORTGAGE INC.	78 78					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L3Y2 Total	SUNTRUST MORTGAGE INC.	232 232	\$14,943,752.02 \$14,943,752.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L3Z9 Total	SUNTRUST MORTGAGE INC.	58 58					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4A3 Total	SUNTRUST MORTGAGE INC.	131 131	\$18,698,407.23 \$18,698,407.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4C9 Total	SUNTRUST MORTGAGE INC.	197 197	\$11,944,701.59 \$11,944,701.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4D7 Total	SUNTRUST MORTGAGE INC.	38 38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4E5 Total	SUNTRUST MORTGAGE INC.	162 162					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4G0 Total	SUNTRUST MORTGAGE INC.	142 142	\$18,901,011.22 \$18,901,011.22				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4H8 Total	SUNTRUST MORTGAGE INC.	111 111	\$15,181,694.95 \$15,181,694.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4J4 Total	SUNTRUST MORTGAGE INC.	107 107	\$14,540,128.19 \$14,540,128.19				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4K1 Total	SUNTRUST MORTGAGE INC.	62 62	\$8,196,760.12 \$8,196,760.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4L9 Total	SUNTRUST MORTGAGE INC.	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4M7 Total	SUNTRUST MORTGAGE INC.	106 106					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4N5 Total	SUNTRUST MORTGAGE INC.	205 205	\$24,937,894.80 \$24,937,894.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L4Q8 Total	SUNTRUST MORTGAGE INC.	146 146					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380L6G8 Total	SUNTRUST MORTGAGE INC.	219 219					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 42	\$5,959,391.80	85.99%	0 \$0.00	NΑ	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31380LB31	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$1,002,850.00	100%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total 31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	9 14	\$1,002,253.78	100%	0 \$0.00	NA		NA		NA		NA) NA	_!	0 N <i>P</i>
Total 31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,710.14	100%	0 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.0 0) NA		0 NA
Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96			NA		NA			0 \$0.00	INA	UJ\$U.U(JINΑ	U \$0.00	INA

Total		12	\$1,000,434.96	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.	.00
31380LBQ0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,002,268.00 \$1,002,268.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.	
31380LCK2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,002,593.68 \$1,002,593.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.	
31380LFR4 Total	HIBERNIA NATIONAL BANK Unavailable	12 20 32	\$1,387,124.35 \$2,880,027.41 \$4,267,151.76	67.49%	0 \$0.00	NΑ		NΑ		NΑ			0.00 N		.00 NA
31380LFS2 Total	HIBERNIA NATIONAL BANK	162 162	\$15,543,111.16 \$15,543,111.16				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0		A 0 \$0. 0 \$0.	
31380LFT0	HIBERNIA NATIONAL BANK Unavailable	91 312 403	\$8,975,128.13 \$39,103,271.64 \$48,078,399.77	81.33%	0 \$0.00	NA		NA		NA			0.00 N		.00 NA
	HIBERNIA NATIONAL BANK	46 46	\$4,965,670.67	100%	0 \$0.00	NA		NA (NA			0.00 N		.00 NA
31380LFV5	HIBERNIA NATIONAL BANK Unavailable	23	\$2,063,424.46 \$966,934.57	68.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.	.00 NA
Total 31380LFY9	HIBERNIA NATIONAL BANK	32 108	\$3,030,359.03 \$8,760,070.16	100%	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$0.	.00
Total 31380LK23	NORTH AMERICAN MORTGAGE COMPANY	108		100%	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$0.	.00
Total	Unavailable 	246 327	\$22,177,416.23 \$29,740,210.54	74.57%	0 \$0.00	NΑ		NΑ		NΑ			0.00 N		.00 NA
31380LK49 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	57 107 164	\$7,737,200.00 \$12,081,398.76 \$19,818,598.76	60.96%	0 \$0.00	NΑ		NΑ		NA			0.00 N		.00 NA
31380LK56 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	25 55 80	\$3,076,556.67 \$6,832,470.65 \$9,909,027.32	68.95%	0 \$0.00	NA		NA		NA			0.00 N		.00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	76 95	\$8,723,960.00 \$11,095,813.96 \$19,819,773.96	44.02% 55.98%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.	.00 NA .00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	41 72 113	\$5,831,650.00 \$9,277,408.96 \$15,109,058.96	38.6% 61.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.	.00 NA .00 NA
-	NORTH AMERICAN MORTGAGE COMPANY Unavailable	72 208 280		72.18%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00	NA 0 \$0			.00 NA
31380LKF4 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	66 95 161	\$9,452,302.97 \$13,173,814.63 \$22,626,117.60	58.22%	0 \$0.00	NA		NA		NA			0.00 N		.00 NA
31380LKH0 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	95 174 269	\$17,499,698.26 \$32,035,740.11 \$49,535,438.37	64.67%	0 \$0.00	NA NA	0 \$0.00	NA (NA			0.00 N		.00 NA
31380LKK3 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	66 118 184	\$7,696,358.70 \$12,113,014.84 \$19,809,373.54	61.15%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 0 \$0	0.00 N	A 0 \$0. A 0 \$0. 0 \$0.	.00 NA
31380LKL1 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	117 259 376	\$16,608,309.70 \$32,924,325.02 \$49,532,634.72	66.47%	0 \$0.00	NA		NA		NA			0.00 N		.00 NA
31380LKM9 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	146 345 491	\$14,093,859.98 \$35,437,738.26 \$49,531,598.24	71.55%	0 \$0.00	NA		NA		NA		NA 0 \$0			.00 NA
31380LKN7 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	115 262 377	\$14,952,315.88 \$33,571,171.55 \$48,523,487.43	69.19%	0 \$0.00	NA		NA		NA			0.00 N		.00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	63 180 243	\$12,532,624.71 \$37,017,051.02	25.29% 74.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.	.00 NA .00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	109 219 328	\$16,575,005.85 \$32,945,301.71	33.47% 66.53%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.	.00 NA .00 NA
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	105 300	\$13,103,447.65 \$36,411,024.93 \$49,514,472.58	26.46% 73.54%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 Nz	A 0 \$0. A 0 \$0.	.00 NA .00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	50 86	\$7,247,085.63 \$12,567,404.13	36.57% 63.43%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	\$0.00	NA 0 \$0 NA 0 \$0	0.00 NA	A 0 \$0.	.00 NA .00 NA
-	NORTH AMERICAN MORTGAGE COMPANY Unavailable	74 193	\$19,814,489.76 \$8,254,958.91 \$21,464,250.35	27.78%	0 \$0.00	NA		NA		NA		NA 0 \$0	0.00 N		.00 NA
	O THE VALIDOR	193	Ψ <u>4</u> 1, 4 04,430.33	, 2.2270	0,00.00		0 50.00	INA		1.1/1	J 40.00	.1210190	,,00 IN	10 00.	JUINA

Total		267	\$29,719,209.26	100%	0 \$0.00	_	0 \$0.00	Щ	\$0.00	0 0	\$0.00	0 \$0	.00	0 \$0.00	— —
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	90	\$4,625,245.85 23 \$15,184,129.71 76												
Total		378	\$19,809,375.56				\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	74 131	\$7,936,051.32 41 \$11,398,314.50 58	3.95%	0 \$0.00										
Total		205	\$19,334,365.82 1				\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	73 99	\$9,178,658.43 46 \$10,636,279.35 53	3.68%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		172	\$19,814,937.78 1				\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	Ш
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	62 82	\$8,468,349.50 42 \$11,348,451.16 57	7.27%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31380LLA4	NODTH AMERICAN MODEC ACT COMPANY	144 53	\$19,816,800.66 1 \$7,077,328.13 35				\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	95 148	\$12,723,923.35 64 \$19,801,251.48 1	1.26%	0 \$0.00	NA		NA		NA 0			.00 NA		NA
31380LLB2	NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02 27			T		П	Ì	П		-11		П	П
Total	Unavailable	254 338	\$15,849,710.97 72 \$21,895,099.99	2.39%	0 \$0.00	NΑ	_	NA		NA 0			.00 NA		NA
	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00 30					П	İ						\Box
Total	Unavailable 	87 127	\$13,839,242.01 69 \$19,815,162.01 1			_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18 49												
Total	Unavailable	68 136	\$10,017,707.67 50 \$19,818,842.85 1				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31380LLE6	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00 44												
Total	Unavailable	49 95	\$7,501,336.00 55 \$13,594,536.00 1				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31380LLF3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	42 76	\$6,899,881.77 34 \$12,911,009.89 65												
Total	Unavaliable	118	\$12,911,009.89 65 \$19,810,891.66				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0 \$0		0 \$0.00	
31380LLG1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	12 17	\$1,766,410.00 42 \$2,428,170.00 57												
Total	Chavanable	29	\$4,194,580.00 1				0 \$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
31380LLH9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8	\$1,189,620.00 33 \$2,357,655.00 66	3.54% 5.46%	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA) NA
Total		24	\$3,547,275.00				\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	99 168		9.24%).76%	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA NA
Total		267	\$25,129,922.70 1	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	D
31380LLS5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	71 102		9.93%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		173	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	П	\$0.00		\$0.00	0 \$0		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	30		5.95%	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total	VONTY A MENICAN MORES A CEL COMPANY	39					\$0.00	П	\$0.00	П	\$0.00	0 \$0		0 \$0.00	П
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	139	\$5,578,315.00 23 \$18,329,993.52 76 \$23,908,308.52 1	5.67%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 0 \$0	.00 NA	0 \$0.00	NA
Total 31380LLW6	NORTH AMERICAN MORTGAGE COMPANY	181	\$1,387,300.00 16											0 \$0.00	
Total	Unavailable	60 73	\$6,986,780.06	3.43%	0 \$0.00	NA		NA		NA 0			.00 NA		NA
31380LP28	Unavailable	76						П	i					П	П
Total		76					\$0.00		\$0.00		\$0.00	0 \$0		0 \$0.00	
31380LP36	NEW AMERICA FINANCIAL, INC Unavailable	7 70	\$844,479.06 8 \$9,060,292.48 91												
Total		77	\$9,904,771.54 1	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	D
31380LP69 Total	Unavailable	77 77	\$9,912,483.72 \$ 9,912,483.72 1				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31380LPZ5	NEW AMERICA FINANCIAL, INC	5		5.62%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	76 81					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00) NA
Total	Unavailable	61 64					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
	Unavailable	64													
Total	Havoilahla	64					\$0.00	П	\$0.00		\$0.00	0 \$0		0 \$0.00	\Box
31380LQD3 Total	UNAVALIADIE	73 73					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31380LQF8	Unavailable	68	\$8,912,921.99		0 \$0.00	NA		NA		NA 0		NA 0 \$0	00 NA	0 \$0.00	NA
		. '				- 1									

Total		68	\$8,912,921.99	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31380LQJ0 Total	Unavailable	43 43					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 NA
31380LQM3 Total	Unavailable	72 72					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31380LQN1	Unavailable	73	\$9,911,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31380LQP6	Unavailable	73					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
Total		72	\$9,914,550.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31380LQR2 Total	NEW AMERICA FINANCIAL, INC Unavailable	66 72	\$9,231,003.86	93.14%	0 \$0.00	NΑ		NΑ		NΑ		NA 0		NA 0	
	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	69 71					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380LQU5	NEW AMERICA FINANCIAL, INC Unavailable	5 61	\$562,600.00 \$8,456,700.00	93.76%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31380LOW1	NEW AMERICA FINANCIAL, INC	66					0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	38 40	\$4,600,877.30	92.78%	0 \$0.00	NΑ		NA		NA		NA 0		NA 0	
31380LRB6	NEW AMERICA FINANCIAL, INC Unavailable	1 35	\$140,000.00 \$5,808,650.00												
Total	NIV. A MEDICAL ENLANCIAL. INC.	36	\$5,948,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31380LRD2 Total	NEW AMERICA FINANCIAL, INC Unavailable	74 77	\$9,566,724.00	96.53%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31380LRE0	Unavailable	78	\$9,914,479.26	100%	0 \$0.00	NA									\$0.00 NA
Total 31380LRH3	NEW AMERICA FINANCIAL, INC	78	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
Total	Unavailable	55 60	\$8,102,650.00	90.19%	0 \$0.00	NΑ		NA		NA		NA 0		NA 0	
31380LRJ9 Total	Unavailable	87 87	\$11,913,900.00 \$11,913,900.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31380LRM2 Total	Unavailable	16 16	4 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 NA \$0.00
31380LRQ3	NEW AMERICA FINANCIAL, INC Unavailable	7 51	\$1,060,900.00 \$6,870,680.00												
Total 31380LRR1	Unavailable	58 72					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
Total	Unavaniaure	72	\$9,912,475.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31380LRS9 Total	NEW AMERICA FINANCIAL, INC Unavailable	52 53	\$6,782,300.00	97.7%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 1 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA \$0.00
31380LRX8	Unavailable	61	\$7,970,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31380LTS7	DMR FINANCIAL SERVICES INC.	61 15					0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
Total		15	\$1,506,417.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31380LVD7 Total	NATIONSBANC MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 NA \$0.00
31380LVE5 Total	NATIONSBANC MORTGAGE CORPORATION	38 38					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 NA \$0.00
31380LWF1 Total	AMARILLO NATIONAL BANK	93 93					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31380LWR5 Total	AMERICAN HOME FUNDING INC.	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 NA \$0.00
31380LX45 Total	Unavailable T	18 18				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 80.00		\$0.00		\$0.00 NA \$0.00
	Unavailable	23	\$1,335,930.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31380LX60	HOMESIDE LENDING, INC.	6					0 \$0.00	П	\$0.00 0 \$0.00	П	0 \$0.00	\neg	\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	92 98	\$6,113,783.53	93.98%	0 \$0.00	NΑ		NA		NA		NA 0		NA 0	
31380LX78	HOMESIDE LENDING, INC. Unavailable	44 172	1 /2 2 / 2 2 2 2 2												
Total		216	\$13,698,670.10	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31380LX86	Unavailable	108	\$6,001,203.57	100%	0 \$0.00		0 \$0.00	NA		NA	0.00	NA 0	\$0.00	NA 0	\$0.00 NA

Total		108	\$6,001,203.57	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00
31380LX94	HOMESIDE LENDING, INC. Unavailable	21 358	\$2,376,285.93 \$47,937,597.14	4.72% 95.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		379	\$50,313,883.07		Ħ	П	0 \$0.00	П	\$0.00	ш		0 \$0.00	П	0 \$0.00
31380LXQ6 Total	HOMESIDE LENDING, INC. Unavailable	326 338	\$1,779,812.15 \$46,965,941.40 \$48,745,753.55	96.35%	0 \$0.00	NΑ		NA		NA 0 \$0	.00 N		NA	
	HOMESIDE LENDING, INC.	18	\$2,225,641.05											
Total	Unavailable	393 411	\$53,240,363.28 \$55,466,004.33	95.99%	0 \$0.00	NΑ		NA		NA 0 \$0	.00 NA		NA	
31380LXU7	HOMESIDE LENDING, INC. Unavailable	14 160	\$1,666,942.30 \$22,413,257.81											
Total	Chavanable	174	\$24,080,200.11				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	9 177	\$26,292,941.22	95.61%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	A 0 \$0.00	NA	0 \$0.00 NA
Total 31380LXZ6	HOMESIDE LENDING, INC.	186 66	\$2 7,499,396.03 \$8,857,095.68				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	241 307	\$33,543,972.63 \$42,401,068.31	79.11%	0 \$0.00	NA		NA		NA 0 \$0	.00 NA		NA	
-	Unavailable	32	\$3,408,322.81										-	
Total 31380LYB8	HOMESIDE LENDING, INC.	32 45	\$3,408,322.81 \$5,592,488.12				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	353 398	\$44,586,018.48 \$50,178,506.60	88.85%	0 \$0.00	NA		NA		NA 0 \$0	.00 NA		NA	
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05 \$13,660,745,13											
Total	Unavailable	128 130	\$13,660,745.13 \$13,896,896.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00		0 \$0.00 NA
31380LYE2	HOMESIDE LENDING, INC. Unavailable	3 46	\$199,203.20 \$3,821,300.03	95.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	A 0 \$0.00	NA	0 \$0.00 NA
Total	MANUFELDE L'ENDING, INC.	49	\$4,020,503.23				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00
31380LYF9 Total	HOMESIDE LENDING, INC. Unavailable	121 129	\$941,960.16 \$15,863,473.66 \$16,805,433.82	94.39%	0 \$0.00	NΑ		NA		NA 0 \$0	.00 N		NA	
	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	205 227	\$25,558,121.82 \$27,630,177.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00		0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	65 17	\$8,159,435.72 \$1,878,140.95	81.29% 18.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA
Total		82	\$10,037,576.67	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00
31380M2S4 Total	FT MORTGAGE COMPANIES Unavailable	75 10 85	1 //	10.27%	0 \$0.00	NΑ		NA		NA 0 \$0	.00 N		NA	
	FT MORTGAGE COMPANIES	57	\$7,445,597.10											
Total	Unavailable	19 76					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380M2V7	FT MORTGAGE COMPANIES Unavailable	33	\$4,265,270.82 \$748,951.21	85.06% 14.94%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA NA	0 \$0.00 NA
Total	Chivalante	38					0 \$0.00		\$0.00			0 \$0.00		0 \$0.00
31380M4K9 Total	FIRST TOWN MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380M4S2	FIRST TOWN MORTGAGE CORPORATION Unavailable	10	\$1,310,053.76 \$194,500.00											
Total		12	\$1,504,553.76	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00
31380M4Y9 Total	FIRST TOWN MORTGAGE CORPORATION	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380M5A0 Total	FIRST TOWN MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00			A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380M5E2	FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA
Total	Linavailabla	21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00 0 \$0.00 NA
31380M5V4 Total	Unavailable	22 22	\$1,584,373.24 \$1,584,373.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00		0 \$0.00 NA 0 \$0.00
31380M7H3 Total	CITICORP MORTGAGE INC.	107 107	\$12,051,683.42 \$12,051,683.42				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380M7J9 Total	CITICORP MORTGAGE INC.	21 21	\$2,344,022.96 \$2,344,022.96				0 \$0.00 0 \$0.00		\$0.00 \$0.00			A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	165	\$2,344,022.96											
Total		165	\$20,099,580.76	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00
31380MAZ9 Total		90 90	4-/ /	100%			0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4 91%	0 \$0.00	NA	 \$0.00	NA	0 \$0.00	NAI	0.80.00	NA	0.50.00) NA	0 50.00	N
Total	Unavailable	208	\$28,663,508.90 \$30,142,955.39	95.09%	0 \$0.00	NA		NA		NA		NA		NA) N
		220				П		П		П				\Box		Т
31380MD45	FLAGSTAR BANK, FSB Unavailable	110	\$358,781.41 \$14,569,882.50													
Total		113	\$14,928,663.91				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380MD52	FLAGSTAR BANK, FSB	9	\$977,794.66													
Total	Unavailable	70 79	\$9,107,067.76 \$10,084,862.42				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
		/3														
31380MD60 Fotal	Unavailable	30 30	\$4,024,043.31 \$4,024,043.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
		50				П		П		П				\Box		Т
31380MD78	FLAGSTAR BANK, FSB Unavailable	73	\$95,000.00 \$9,991,786.79													
otal		74	\$10,086,786.79				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380MD86	FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00) N
otal	Unavailable	76 77	\$9,917,708.96 \$10,057,605.05	98.61%	0 \$0.00	NA		NA		NA		NA		NA) N
		//														Т
1380MDF0	FLAGSTAR BANK, FSB Unavailable	17 71	\$1,697,743.03 \$8,218,926.00													
otal	one variable	88	\$9,916,669.03				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
1380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00) N
	Unavailable	63	\$8,879,004.44	88.89%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N
otal		69	\$9,988,832.91				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	T
1380MDH6	FLAGSTAR BANK, FSB	16 55	\$2,145,078.74 \$7,820,157.01													
otal	Unavailable	71	\$7,820,157.01 \$ 9,965,235.7 5				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
1380MD12	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8 7%	0.80.00	NΔ)\$0 no	NΔ	0.80.00	NΔ) \$0 nc	NΔ	0 \$0 00) NA	0 \$0 00) N
	Unavailable	128	\$18,202,610.61	91.3%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N
otal		141	\$19,936,923.35	100%	U \$0.00	H	\$0.00	H	0 \$0.00	H	\$0.00	Н	0 \$0.00	ווי	0 \$0.00	1
1380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97													
otal	Unavailable	72 79	\$9,251,308.99 \$10,050,055.96) \$0.00) \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
1200MDL 7	ELACCTAR RANK ECR	12	\$2,119,699.15	10.00/	0,00,00	DI A	20.00	NI A	0 60 00	DI A	20.00	NIA	0 00 00) NIA	0 00 00	N
1380MDL/	FLAGSTAR BANK, FSB Unavailable	13 120	\$17,872,878.46	89.4%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	N
otal		133	\$19,992,577.61	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
1380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48													
otal	Unavailable	161 169	\$24,155,926.13 \$25,210,531.61	95.82% 100%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA			0 \$0.00 0 \$0.0 0	
1380MDN3	FLAGSTAR BANK, FSB Unavailable	40	\$351,640.76 \$4,660,513.94													
otal		42	\$5,012,154.70	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D	0 \$0.00	
1380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62													
otal	Unavailable	113 122	\$13,728,333.40 \$14,948,260.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
1380MDR4 otal	Unavailable	75 75	\$10,025,881.10 \$10,025,881.10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
						П		П		П				П		Т
1380MD.L0	FLAGSTAR BANK, FSB Unavailable	23 66	\$2,359,801.60 \$7,572,580.50													
otal		89	\$9,932,382.10				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
1380MDU7	FLAGSTAR BANK, FSB	3	\$314,178.03													
otal	Unavailable	36 39	\$4,692,649.09 \$5,006,827.12	93.73%	0 \$0.00	NA		NA		NA		NA		NA) N
j																Τ
1380MDV5	FLAGSTAR BANK, FSB Unavailable	32	\$1,047,186.87 \$3,910,167.28													
otal		41	\$4,957,354.15				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
1380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	
	Unavailable	59	\$6,658,981.20	66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) N
otal		91	\$10,089,370.48	İ	Ť	П	\$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	\Box	0 \$0.00	T
	FLAGSTAR BANK, FSB Unavailable	1 35	\$208,820.06 \$4,826,751.90													
1380MDX1		36	\$4,826,751.90 \$5,035,571.96				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	one venuos.	30				Ш		NA.	0 00 00	DIA.	180.00	NIA	0 \$0.00) NA	0 \$0.00	
otal			\$2 360 371 52	7 61%	<u> </u>	IN A II	വൂട്ടവ വവ		() *() () ()	1 1 77 11				7 1 Y / Y		
otal .380MDY9	FLAGSTAR BANK, FSB Unavailable	20 211	\$2,360,371.53 \$28,637,392.33	92.39%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA		
otal .380MDY9	FLAGSTAR BANK, FSB	20		92.39%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00	
otal 1380MDY9 otal	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	20 211 231 34	\$28,637,392.33 \$30,997,763.86 \$3,401,811.54	92.39% 100% 26.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 \$0.00	0 0 N
otal 1380MDY9 otal 1380MDZ6	FLAGSTAR BANK, FSB Unavailable	20 211 231	\$28,637,392.33 \$30,997,763.86 \$3,401,811.54 \$9,584,566.62	92.39% 100% 26.2% 73.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	0 N
otal 1380MDY9 otal 1380MDZ6 otal	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	20 211 231 34 93 127	\$28,637,392.33 \$30,997,763.86 \$3,401,811.54 \$9,584,566.62 \$12,986,378.16	92.39% 100% 26.2% 73.8% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	0 N 0 N 0 N
1380MDY9 otal 1380MDZ6 otal 1380MG42	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	20 211 231 231 34 93	\$28,637,392.33 \$30,997,763.86 \$3,401,811.54 \$9,584,566.62 \$12,986,378.16 \$4,855,671.84	92.39% 100% 26.2% 73.8% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N
1380MDY9 lotal 1380MDZ6 lotal 1380MG42 lotal	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	20 211 231 34 93 127	\$28,637,392.33 \$30,997,763.86 \$3,401,811.54 \$9,584,566.62 \$12,986,378.16	92.39% 100% 26.2% 73.8% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N

Total		39	\$5,034,383.41 100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380MGV2	CRESTAR MORTGAGE CORPORATION Unavailable	8 53	\$960,760.65 12.13% 0 \$6,957,516.90 87.87% 0						
Total		61	\$7,918,277.55 100% 0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380MGW0 Total	Unavailable	65 65	\$8,571,332.22 100% 0 \$8,571,332.22 100% 0		0 \$0.00 0 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51 11.67% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 N	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	51 59	\$7,760,949.49 88.33% 0 \$8,786,531.00 100% 0		0 \$0.00 P	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 32	\$176,851.29 3.56% 0 \$4,785,130.93 96.44% 0						
Total	Ullavaliable	33	\$4,961,982.22 100% 0		0 \$0.00	0 \$0.00	0 \$0.00 F	0 \$0.00	0 \$0.00 NA
31380MH58 Total	Unavailable	32 32	\$4,960,178.74 100% 0 \$4,960,178.74 100% 0		0 \$0.00 P	VA 0 \$0.00 I	NA 0 \$0.00 N	VA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13 14.84% 0						
Total	Unavailable	28 33	\$4,233,993.35 85.16% 0 \$4,971,799.48 100% 0		0 \$0.00 0 0	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380MH74 Total	MELLON MORTGAGE COMPANY, HOUSTON	37 37	\$3,481,044.46 100% 0 \$3,481,044.46 100% 0		0 \$0.00 D	NA 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35 11.27% 0						
Total	Unavailable	34 39	\$4,427,920.42 88.73% 0 \$4,990,212.77 100% 0		0 \$0.00 P	0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 33	\$87,226.65 1.75% 0 \$4,890,108.09 98.25% 0						
Total		34	\$4,977,334.74 100% 0		0 \$0.00	0 \$0.00	0 \$0.00 I	0 \$0.00	0 \$0.00 NA
31380MHE9 Total	Unavailable	33 33	\$4,255,495.18 100% 0 \$4,255,495.18 100% 0		0 \$0.00 P	NA 0 \$0.00 I	NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380MHG4	Unavailable	51							A 0 \$0.00 NA
Total		51	\$6,765,563.59 100% 0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380MHH2 Total	Unavailable		\$ \$4,522,813.35 100% \$4,522,813.35 100 %	0 \$0.00 I 0 \$0.00	0 \$0.00 0 \$0.00				A 0 \$0.00 NA 0 \$0.00
31380MHL3	CRESTAR MORTGAGE CORPORATION	13							
Total	Unavailable	3'			0 \$0.00				0 \$0.00 NA
31380MHN9 Total	Unavailable	6	\$8,528,742.62 100% \$8,528,742.62 100%		NA 0 \$0.00 0 \$0.0 0				A 0 \$0.00 NA 0 \$0.00
31380MHQ2 Total	Unavailable	52 5 2			NA 0 \$0.00 0 \$0.00				A 0 \$0.00 NA 0 \$0.00
31380MHS8 Total	Unavailable	50			NA 0 \$0.00				A 0 \$0.00 NA 0 \$0.00
31380MHT6	Unavailable	20	0 \$1,589,015.63 100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	MELLON MORTGAGE COMPANY, HOUSTON	20			0 \$0.00				0 \$0.00
31380MJA5 Total	Unavailable	2'		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	25	4 \$577,708.77 11.62% 9 \$4,392,297.21 88.38%						
Total	Unavanaure	33			0 \$0.00				0 \$0.00
31380MJF4 Total	Unavailable 	2: 2:			0 \$0.00 0 \$0.00			NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	49		0 \$0.00	VA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		53			0 \$0.00				0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4	1 //	0 \$0.00	VA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total 31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	49	9 \$4,988,707.76 100%		0 \$0.00				0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	18	8 \$2,653,137.63 88.12%	0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	
	,		1						
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	23							
Total	Unavailable	2(4)	0 \$2,331,496.90 46.84% 3 \$4,977,409.88 100%	0 \$0.00 I	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
		20	0 \$2,331,496.90 46.84% 3 \$4,977,409.88 100% 6 \$2,959,619.58 59.48%	0 \$0.00 I 0 \$0.00 0 \$0.00 I 0 \$0.00 I	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
Total 31380MJU1 Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,331,496.90 46.84% \$3 \$4,977,409.88 100% \$6 \$2,959,619.58 59.48% \$2,015,931.06 40.52% \$3 \$4,975,550.64 100% \$7 \$1,137,741.84 38.11%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380MJU1 Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable	20	0 \$2,331,496.90 46.84% 3 \$4,977,409.88 100% 6 \$2,959,619.58 59.48% 7 \$2,015,931.06 40.52% 3 \$4,975,550.64 100% 7 \$1,137,741.84 38.11% 6 \$1,847,813.48 61.89%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 0 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	26														
Total		32				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MR99 Total	GMAC MORTGAGE CORPORATION	50 50					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MS49 Total	GMAC MORTGAGE CORPORATION	50 50	1-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MS72 Total	GMAC MORTGAGE CORPORATION	59 59					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MS80 Total	GMAC MORTGAGE CORPORATION	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MSY3 Total	GMAC MORTGAGE CORPORATION		\$15,429,315.98 \$15,429,315.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MSZ0 Total	GMAC MORTGAGE CORPORATION	75 75	1-/- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MTD8 Total	GMAC MORTGAGE CORPORATION	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MTV8 Total	GMAC MORTGAGE CORPORATION	20 20	1 /2 2/2 21			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MUJ3 Total	THE HUNTINGTON MORTGAGE COMPANY	78 78			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6														
Total	Unavailable	58 64				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MUM6	THE HUNTINGTON MORTGAGE COMPANY	72														
Total	Unavailable	81	\$1,107,282.15 \$7,533,543.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31380MUN4	THE HUNTINGTON MORTGAGE COMPANY	85	1 / /													
Total	Unavailable	33 118	\$3,556,896.22 \$11,047,351.96				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-	THE HUNTINGTON MORTGAGE COMPANY	75														
Total	Unavailable 	77	*/-			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60														
Total	Unavailable	43 103	\$6,138,392.67 \$12,393,522.56				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MV52	THE HUNTINGTON MORTGAGE COMPANY		\$11,583,397.46			NΑ			\$0.00	NΑ						
Total	Unavailable 	235	\$2,265,332.19 \$13,848,729.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380MV78	THE HUNTINGTON MORTGAGE COMPANY	24														
Total	Unavailable 	27	1 1/2 2 2 2 2			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380MW28 Total	Unavailable	16 16				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NAVY FEDERAL CREDIT UNION	55 55	\$6,987,854.43	100%	0 \$0.00	NA		NAC		NA (Ť T	NA) NA		0 NA
	NAVY FEDERAL CREDIT UNION	53 53	\$6,668,508.89	100%	0 \$0.00	NA		NAC		NA (NA) NA		0 NA
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA		0 NA
	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0 \$0.00	NA		NA C		NA (NA) NA	0 \$0.00	0 NA
-	NAVY FEDERAL CREDIT UNION		\$19,908,814.59	100%	0 \$0.00	NA		NAC		NA (NA) NA		0 NA
	NAVY FEDERAL CREDIT UNION	35		100%	0 \$0.00	NA		NAC		NA (NA) NA		0 NA
	NAVY FEDERAL CREDIT UNION	35	\$4,526,905.38	100%	0 \$0.00	NA		NAC		NA (NA) NA		0 NA
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	93	\$6,366,867.14	45.29%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	EDST UNION MODES LOS CONTOS CONTOS		\$14,057,906.05				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	33 42	\$2,496,510.24	54.14%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		75					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	49 25	\$3,571,028.58	34.95%	0 \$0.00	NΑ	0\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		74	\$10,217,581.18				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	9
	i										T		T		. T	

	FIRST UNION MORTGAGE CORPORATION Unavailable	93	\$18,730,204.65 \$13,325,292.26 \$32,055,496.91	41.57%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31380MXJ0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	51 36 87	\$5,185,492.11	41.01%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31380MXK7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	167	\$19,172,154.39 \$24,558,919.76 \$43,731,074.15	56.16%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31380MXP6 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	51 67 118		56.29%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
-	FIRST UNION MORTGAGE CORPORATION Unavailable	25 16 41	\$2,048,191.57	37.42%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31380MXY7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	73	\$16,763,843.47 \$10,720,293.26 \$27,484,136.73	39.01%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31380MXZ4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	8 21 29	\$2,892,669.01	74.64%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31380MYC4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	22 14 36	\$1,080,414.84	41.22%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	20 12 32	\$718,212.93	35.47%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31380MYE0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	15 12 27	\$824,057.18	49.4%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
-	FIRST UNION MORTGAGE CORPORATION Unavailable	4 4 8	\$663,480.55	58.17%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31380MYH3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	50 30 80	\$4,788,991.40	41.66%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
-	FIRST UNION MORTGAGE CORPORATION Unavailable	73 57 130	4 - / /	42.13%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31380MYK6 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	13 11 24	\$1,440,125.24	42.79%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31380MYL4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	37 45 82	\$6,966,747.55	60.05%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
Total	PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA	20 20	\$2,973,993.72	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 31380N3T9 Total	PNC MORTGAGE CORP. OF AMERICA	52 52	\$4,957,364.75	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
Total	PNC MORTGAGE CORP. OF AMERICA	31 31	\$4,954,514.83	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
Total	PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA	37 37 37	\$4,956,688.06 \$4,953,568.07	100% 100%	0 \$0.00	NA	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31380N3Y8 Total	PNC MORTGAGE CORP. OF AMERICA	37 39 39	\$4,955,886.82	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 0 \$ 0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
Total	PNC MORTGAGE CORP. OF AMERICA	47 47	\$4,953,504.11	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
Total 31380N4L5	PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA	27 27 40	\$2,977,422.82 \$3,965,256.45	100% 100%	0 \$0.00	NA	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA
Total 31380N4M3 Total	PNC MORTGAGE CORP. OF AMERICA	37 37	\$3,964,416.01	100%	0 \$0.00	NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
Total	PNC MORTGAGE CORP. OF AMERICA	43 43		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_

31380N5L4 Total	BANCOKLAHOMA MORTGAGE CORPORATION	30 30			_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380N5M2 Total	BANCOKLAHOMA MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380N6A7 Total	Unavailable	9	1 /			_	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22	\$124,897.54 \$2,174,226.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380N6J8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380N6K5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380N6M1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7 7	\$909,500.00 \$909,500.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NA46	GE CAPITAL MORTGAGE SERVICES Unavailable	12														
Total		18	\$2,264,420.45	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380NA79 Total	GE CAPITAL MORTGAGE SERVICES	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NA95 Total	Unavailable	24 24			_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NAW4 Total	GE CAPITAL MORTGAGE SERVICES	22 22	7 / 1 - 1 / 1 - 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NB86	ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03 \$567,650.00													
Total	Unavailable	51					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31380NBD5 Total	GE CAPITAL MORTGAGE SERVICES	34 34	, ,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NBN3 Total	GE CAPITAL MORTGAGE SERVICES	52 52	1-7 7		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NBS2 Total	GE CAPITAL MORTGAGE SERVICES	65 65					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NBU7 Total	GE CAPITAL MORTGAGE SERVICES	25 25							\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NBX1	GE CAPITAL MORTGAGE SERVICES Unavailable	31														
Total		36	\$3,838,406.56	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	37	1 //	98.22%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
Total	TT MODTCACE COMPANIES	38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	FT MORTGAGE COMPANIES Unavailable	74 79	\$9,381,842.07	93.77%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NΑ
	FT MORTGAGE COMPANIES	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	36 38	\$4,675,147.07	93.36%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NΑ
	FT MORTGAGE COMPANIES	2														
Total	Unavailable	69 71	\$9,806,568.90	97.68%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NΑ
	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 75		97.9%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NΑ
31380NFG4	FT MORTGAGE COMPANIES	1														
Total	Unavailable	37 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NFK5 Total	Unavailable	82 82				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NFL3 Total	Unavailable	69 69	4-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380NFM1 Total	Unavailable	65 65	\$3,565,043.97	100%	0 \$0.00	NA		NA 0		NA		NA (NA		NA
	FT MORTGAGE COMPANIES	1														
Total	Unavailable	74 75	\$9,944,884.72	99.44%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NΑ
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	İ		П	Ti Ti						İ	П	0 \$0.00	NA
	Unavailable	70		98.49%		NΑ			\$0.00							

DESCRIPTION PROPERTY AND COMMON SET 19 1 1 1 1 1 1 1 1 1	Total		71	\$10,030,042.13	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0)0	0 \$0.00	
Tright	31380NFS8		1												
Samplishe	Total	Ullavaliable	_												
TRIAN PROPERTY OF CONTROL OF COMPANIES 120 MART 1111000 120 MART 1	31380NL93														
Improvide	Total	Unavaliable	_					_							
TABLE 1.00 T. F. MILITER AND F. TAMENDANIS S. S. S. S. S. S. S. S. S. S. S. S. S.	31380NLF9		72												
Target and	Total	Unavailable	7 79												
MINURAL	31380NLG7	FT MORTGAGE COMPANIES	84												
Investmble	Total	Unavailable	_												
TRIAD	31380NLH5	FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	00.00	NA 0 \$0.0	00 NA	0 \$0.0	0 NA
TORNIN IN PT MORTCAGE COMPANIES	Total	Unavailable	_												
Disposable		FT MORTGAGE COMPANIES	40												Ш
1.500NLLS			1	\$195,393.74	3.87%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Cold Bit ST26,250.95 T27900 SD0 ON DESCRIPTION AD \$50.00 NA 055.00 N		TT MODTC ACT COMPANIES			i										
STRING NO. PT MICRETGAGE COMPANIES 77 SSLEPS, CTZ R 98 98 98 000			6	\$729,359.87	7.25%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	00.08	NA 0 \$0.0	00 NA	0 \$0.00	0NA
Darvallable					Ī										ш
STREAM PMORTGAGE COMPANIES 81 59.917.592.24 88.024.085.00 NA.6 85.000 NA.6 8	31380NLN2		72 1										00 NA	0 \$0.00	0 NA
Proposition 1	Total		73	\$9,977,227.83	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	00	0 \$0.00	
Tisal	31380NLP7		80												
Total	Total		81												
11 BIONNAIZ NATIONSIANC MORTGAGE CORPORATION 166 \$10,391,730,481,5594 \$80,000 NA \$80,000 NA \$80,000 NA \$80,000 NA \$80,000 NA \$80,000 NA \$80,000 NA \$80,000 \$	-	FT MORTGAGE COMPANIES		4-77											
Navarilable				, , , , , , , , , , , , , , , , , , , ,	i										
31380NN353 NATIONSBANC MORTGAGE CORPORATION 77 \$10.540,429.78 9.28% 9.500 NA 95.000			99	\$6,479,860.44	38.41%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	00.08	NA 0 \$0.0	00 NA	0 \$0.00	0NA
Disvallable 225 \$4417,865.5980,724(80.00 NA,085.00				, ,, ,,	i										
SISBONMAS NATIONSBANC MORTGAGE CORPORATION 186 \$25,720.818.79 44.84% 08.000 NA 08.00	31380NM35	<u> </u>													
Total	Total		354	\$54,668,125.77	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	00	0 \$0.00	
Total	-		186 195	\$25,720,818.79 \$31,643,623,59	44.84% 55.16%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	DNA ONA
Total		Control Manual	381	\$57,364,442.38	100%	0 \$0.00	0	\$0.00	0 \$0.00						
Total	31380NM50														
Inavailable	Total	Olidvalidule													
Total	31380NM68														
Unavailable	Total	Unavailable													_
Total	31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0	00.00	NA 0 \$0.0	00 NA	0 \$0.0	0 NA
Unavailable	Total	Unavailable													
Unavailable	31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4 104 596 42	24 79%	0 \$0,00	NA 0	\$0.00	NA 0 \$0.00) NA 0	080.001	VA 0 \$0.0	00 NA	0.80.00	O NA
NATIONSBANC MORTGAGE CORPORATION 6 \$572,593.94 13.06% 0 \$0.00 NA 0 \$0.00			77	\$12,452,237.10	75.21%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Unavailable 23 \$3,810,176.41 \$6,94% \$0.50.00 NA \$0.00,00 NA \$0.00,00 NA \$0.50.00 NA		NATIONS DANC MODECACE CODDODATION			i									П	\Box
31380NMA9 NATIONSBANC MORTGAGE CORPORATION 173 \$23,500,932.07 43.56% 0 \$0.00 NA			23	\$3,810,176.41	86.94%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Unavailable		NATIONS AND MODIFICACE CORROLATION		, , , , , , , , , , , , , , , , , , , ,											
31380NMB7 NATIONSBANC MORTGAGE CORPORATION 87 \$12,048,198.94 20.86% 0 0.00 NA			207	\$30,451,524.57	56.44%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.08	NA 0 \$0.0	00 NA	0 \$0.00	0NA
Unavailable 281 \$45,700,717.53 79.14% 0 \$0.00 NA 0 \$0.00					i		$\neg \sqcap$							П	\Box
Total 368 \$57,748,916.47 100% 0 \$0.00 0 \$0.00	31380NMB7		281	\$45,700,717.53	79.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00)NA 0NA
Unavailable	Total		368	\$57,748,916.47	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	00	0 \$0.00	
Total 248 \$36,234,433.84 100% 0 50.00 0	31380NMC5														
Unavailable	Total														
Total 237 \$21,384,300.55 100% 0\$0.00 0\$0.00	31380NMD3														
Unavailable	Total	Uniavaniaute													
Total 1,100 \$158,886,210.75 100% 0 \$0.00 0 \$0.0	31380NME1														
Unavailable 164 \$11,414,422.40 46.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable													
Unavailable 164 \$11,414,422.40 46.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0	00.00	NA 0 \$0.0	00 NA	0 \$0.0	0 NA
		Unavailable						\$0.00							

Total		371	\$24,772,588.15	100%	0 \$0.00	Щ	0 \$0.00	0\$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.0	
31380NMG6	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$19,393,080.04 \$34,348,124.92											
Total	Unavaliable		\$53,741,204.96				0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69 298	4-7 7	15.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	O NA
Total	Unavailable		\$58,748,047.19				0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION		\$13,081,443.84											
Total	Unavailable		\$19,785,390.41 \$32,866,834.25			_	0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73											
Total	Unavailable	71 102	\$4,467,940.27 \$6,127,194.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	
31380NML5	NATIONSBANC MORTGAGE CORPORATION	62												
Total	Unavailable	189 251	\$26,445,664.74 \$33,891,452.82				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31380NMN1	NATIONSBANC MORTGAGE CORPORATION	19												
Total	Unavailable	24 43	\$2,090,601.08 \$3,453,486.59			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_
31380NMP6	NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56											_
Total		11	\$1,138,528.56				0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
31380NMQ4 Total	NATIONSBANC MORTGAGE CORPORATION	16 16	4 //				\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	33	\$97,862.41 \$1,751,423.28				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20											
Total	Unavailable	15 22	\$1,782,100.01 \$2,394,546.21				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31380NMV3	NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	5 17	\$583,810.49 \$1,289,797.90				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31380NMW1	NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	32	\$68,313.22 \$2,091,125.86				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380NMY7	NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	6 21	\$577,046.50	33.85%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
	NATIONSBANC MORTGAGE CORPORATION	79												
Total	Unavailable	45 124			_		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	18 28	4 / -/				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	86 121	\$10,884,447.66 \$15,507,907.29				0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	12 18	4 / /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380NPF5	OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	39 50					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31380NPJ7	OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	38 69					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	42 75	\$5,255,262.07	58.8%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA			00 NA		0NA
31380NPL2	OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	50 68	\$5,418,601.16	70.94%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA			00 NA		0 NA
	OLD KENT MORTGAGE COMPANY	34												
Total	Unavailable	39 73	\$4,399,326.00	49.96%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA			00 NA		0NA
	OLD KENT MORTGAGE COMPANY	13												ш
Total	Unavailable	42 55	\$4,712,380.00	75.93%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA			00 NA		0NA
	OLD KENT MORTGAGE COMPANY	18												
Total	Unavailable	30 48	\$3,850,681.72	64.2%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA			00 NA		0NA
Total	i	"	45,557,551172	_00/0	1		1		1	1 2 3 . 0 0	1	1	7,5.0	Н

31380NPQ1	OLD KENT MORTGAGE COMPANY	3:	\$3,901,665.09	51 67%	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	080.00	ONA	080.00)NAO	\$0.00 N
	Unavailable	29	\$3,649,685.44	48.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00 N
Total		60				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	Ħ	0 \$0.00	Ш	\$0.00
31380NPR9	OLD KENT MORTGAGE COMPANY Unavailable	28 35													
Total	Onevenience	63					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA 0	\$0.00 N
Total	Unavailable	28	\$2,441,106.85	59.27%	0 \$0.00	NA		NA		NA		0NA		NA 0	
						П		П	İ	П		П		Ш	
31380NS47	NATIONSBANC MORTGAGE CORPORATION Unavailable	315	\$30,423,640.48 \$32,861,075.14												
Total			\$63,284,715.62				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380NSA3	Unavailable	3	\$1,000,301.67	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N
Total		8	\$1,000,301.67	100%	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00
	Unavailable	42	4 /												
Total		42	\$4,005,591.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00) 0 	\$0.00
31380NSR6 Total	CITIBANK, N. A.	11 11	4 / 2 - /				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N
31380NV92 Total	Unavailable	80	4 - / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N
	CUTIDANI/ N. A														
31380NVW1 Total	CITIBANK, N. A.	12	7 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00
21280817770	CITIRANK N. A	10							0 00 00	NI A	0 \$0.04				\$0.00
31380NVX9 Total	CITIBANK, N. A.	10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00
31380NWA8	Unavailable	396	\$40,182,007.56	100%	0 \$0 00	NA	0 \$0 no	NA	0\$0.00	NA	0 \$0 nr) NA	0 \$0 or) NAIO	\$0,000
Total			\$40,182,007.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380NWB6	Unavailable	134	\$11,364,736.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N
Total			\$11,364,736.12				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380NXX7	ALLIED GROUP MORTGAGE COMPANY		\$122,000.00	1.7%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N
Total	Unavailable	88	7 /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N
								Ш							
31380P2P3 Total	Unavailable	17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00
212000200	FIRST INDIANA DANIZ A FEDERAL CAVINGS DANIZ	2.	¢2.072.025.00	1000/	0 00 00	NIA	000.00	NTA (000.00	NIA	0000	O NI A	0.50.00	DIAGO	£0.00 N
31380P2R9 Total	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3: 3:					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N
31380P3J6	FT MORTGAGE COMPANIES	5:	\$6,428,828.54	64 51%	0 \$0,00	NΔ	nlso oc	NA	nlsn no	NΔ	080.00	ONA	080.00	NAO	\$0.00
	Unavailable	20	\$3,536,327.27	35.49%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00 N
Total	<u> </u>	77	\$9,965,155.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	 	0 \$0.00	1 0	\$0.00
31380P3K3	FT MORTGAGE COMPANIES	58													
Total	Unavailable	78					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N
31380P3L1	FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0 \$0,00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	080.00	ONA	080.00	NAO	\$0.00
	Unavailable	4:	\$5,910,099.25	59.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00 N
Total		70	\$9,914,902.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	\vdash	0 \$0.00	 	0 \$0.00	1 0	\$0.00
31380P3N7	FT MORTGAGE COMPANIES	18	1 //												
Total	Unavailable	34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00
31380P3P2	FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0 \$0.00	NA	0.80.00	NA	0.80.00	NΔ	0.80.00	ONA	0.80.00)NAIO	\$0.00
	Unavailable	2:	\$2,731,288.98	34.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00 N
Total		60	\$7,997,901.46	100%	U \$0.00	1	0 \$0.00	1 1	0 \$0.00	+	0 \$0.00	╢	0 \$0.00	1 0	\$0.00
31380P3Q0	FT MORTGAGE COMPANIES Unavailable	20													
Fotal	OndvdiidUiE	53					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
31380P3R8	FT MORTGAGE COMPANIES	54	\$7,369,779.62	73 52%	0.\$0.00	NA	0.\$0.00	NAI	0.80.00	NA	0.80.00) NA	0.80.00) NAIO	\$0.00
	Unavailable	20	\$2,654,268.24	26.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00 N
Fotal		74				П	0 \$0.00	Ħ	0 \$0.00	П	0 \$0.00	11	0 \$0.00	тп	\$0.00
31380P3S6	FT MORTGAGE COMPANIES Unavailable	23													
Fotal	- Control of the Cont	35	,				0 \$0.0 0		0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P
31380P3U1	FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00) NA	0\$0.00) NAIO	\$0.00 N
	Unavailable		\$746,969.15	14.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00 N
Total		42	1-,,				0 \$0.00	H	0 \$0.00	П	0 \$0.00	11	0 \$0.00	тп	\$0.00
31380P3V9	FT MORTGAGE COMPANIES	10	1												
Гotal	Unavailable	19	\$1,045,546.56 \$2,001,184.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00
31380P3X5	FT MORTGAGE COMPANIES	2:							080.00	NΛ	0 \$0.04) NI A	080.00) NAO	\$0.00
CVCJOOFF	F1 MORTGAGE COMPANIES Unavailable	2.	\$850,795.05	28.29%	0 \$0.00	NA	\$0.00							NA 0	\$0.00 N
Total		30	\$3,007,329.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00

31380P4U0 Total	DMR FINANCIAL SERVICES INC.	20 20	4 / /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 35	1 //				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380P5G0	CAPSTEAD, INC.	19								0.00					
Total	CAFOTEAD, INC.	19					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31380P5H8 Total	CAPSTEAD, INC.	26 26					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380P5S4	HOMESIDE LENDING, INC.	1													
Total	Unavailable	24 25	1 /- /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380P5X3	Unavailable	135	\$15,870,276.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		135	\$15,870,276.91	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31380P5Z8	HOMESIDE LENDING, INC. Unavailable	66	\$5,712,222.92 \$43,119,957.43												
Total	Olidvalidule		\$48,832,180.35				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31380P6F1	HOMESIDE LENDING, INC.	8	4 7												
Total	Unavailable	60 68	4 - / - /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380P6G9	Unavailable	14	\$1,162,519.08	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31380PA25 Total	Unavailable	10 10	7 /- /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380PA33 Total	Unavailable	15 15	4 /- /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	 	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380PA41	Unavailable	8	\$1,357,225.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,357,225.08	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	+
31380PA74 Total	Unavailable		\$53,200,877.56 \$53,200,877.56				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
	CITIBANK, N. A.	36													
31380PAL3 Total	CHIDANN, N. A.	36					0 \$0.00			0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable		\$59,813,507.16												
Total		426	\$59,813,507.16	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	H
31380PAZ2 Total	Unavailable	45 45	\$6,917,237.91 \$6,917,237.91	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31380PB40	Unavailable	22													
Total	Sheven the state of the state o	22				-	0 \$0.00	-		0 \$0.00		0 \$0.00	-	0 \$0.00	
	Unavailable	16													
Total		16	, , , ,				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31380PBC2 Total	STANDARD FEDERAL BANK		\$22,801,839.67 \$22,801,839.67				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		271	\$34,292,518.38	100%	0 \$0.00		0 \$0.00	0\$0.0	00	0 \$0.00	П	0 \$0.00		0 \$0.00	扫
31380PBF5 Total	STANDARD FEDERAL BANK	25 25					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380PBT5 Total	Unavailable		\$10,074,988.85 \$10,074,988.85				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380PBX6	Unavailable		\$17,346,626.94				0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00				0 \$0.00) NA
Total		141	\$17,346,626.94	100%	0 \$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00		0 \$0.00		0 \$0.00	+
31380PBZ1 Total	Unavailable		\$11,949,361.42 \$11,949,361.42				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	PROVIDENT BANK OF MARYLAND	2													
	Unavailable	42	\$6,406,489.23	97.92%	0 \$0.00	NΑ	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31380PE96	PROVIDENT BANK OF MARYLAND Unavailable	40	4/												
Total		42	\$7,023,907.19	100%	0 \$0.00	F	0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	뮈
31380PES4 Total	ICM MORTGAGE CORPORATION		\$14,856,334.41 \$14,856,334.41				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	ICM MODTC ACE CODDORATION														Ш
31380PET2 Total	ICM MORTGAGE CORPORATION	62 62					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-	ICM MORTGAGE CORPORATION	15	4 //			=									
Total		15	\$1,988,802.00	100%	0 \$0.00	H	0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	$oxed{H}$
31380PEW5 Total	ICM MORTGAGE CORPORATION	38 38					\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
		30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	5,55.00	Н		10,50.0		5,55.00	1-1	5,000	1 1		H

31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	1009/	00.00	NA C	00.02	NA (00.02	NIA	0.00	NIA	080.00	NAC	\$0.00 N/
Total	ICIVI WORTGAGE CORPORATION	37					\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
31380PF20	INLAND MORTGAGE CORPORATION	15													
Total	Unavailable	29 44					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA 0	\$0.00 NA
Total	Unavailable	33 45					\$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA
31380PF46	INLAND MORTGAGE CORPORATION	36		İ	Ti T	П		П	080.00	NA	0.80.0) NA	080.00) NA O	\$0.00 N.A
Total	Unavailable	39 75	\$5,267,578.27	53.05%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA
	INLAND MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,												
	Unavailable	26 51	\$6,645,225.00	67.12%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA
Total		77	\$9,900,491.00				\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
	INLAND MORTGAGE CORPORATION Unavailable	32		85.47%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA
Total		38	, ,,,				\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
31380PF87	INLAND MORTGAGE CORPORATION Unavailable	48 103	4-77												
Total		151	\$19,192,888.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.0)	0 \$0.00	0 0	\$0.00
31380PF95	INLAND MORTGAGE CORPORATION Unavailable	10 14													
Total		24					\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
31380PFT1	INLAND MORTGAGE CORPORATION	58	1-7 7												
Total	Unavailable	102 160	\$6,878,568.72 \$10,846,162.29				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA
31380PFV6	INLAND MORTGAGE CORPORATION	27													
Total	Unavailable	93					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>
31380PFW4	INLAND MORTGAGE CORPORATION	17		46.87%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA 0	\$0.00 NA
Total	Unavailable	18 35	\$2,629,950.00	53.13%	0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA \$0.00
31380PFX2	INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0\$0.00) NA 0	\$0.00 NA
Total	Unavailable	41	\$5,640,576.94	81.38%	0 \$0.00	NA		NA (NΑ		NA		NA 0	
31380PFZ7	INLAND MORTGAGE CORPORATION	35				П		П		П		П		\Box	
	Unavailable	37	\$5,135,511.54	51.87%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA
Total		72					\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
	INLAND MORTGAGE CORPORATION Unavailable	16 65	\$3,836,858.52	80.98%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00 NA
Total		81	, ,, -				\$0.00		\$0.00		0 \$0.0	Ш	0 \$0.00		\$0.00
31380PGC7	INLAND MORTGAGE CORPORATION Unavailable	49 82	4-77-												
Total		131		İ	Ti T	П	\$0.00		\$0.00	П	0 \$0.0	M	0 \$0.00		\$0.00
31380PGD5	INLAND MORTGAGE CORPORATION Unavailable	11 21	\$1,386,648.94 \$2,798,332.95	33.13% 66.87%	0 \$0.00 0 \$0.00	NA (\$0.00	NAC	\$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA
Total		32					\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
31380PGG8	INLAND MORTGAGE CORPORATION Unavailable	57 89													
Total	Unavanable	146					\$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00 NA
31380PGJ2	INLAND MORTGAGE CORPORATION	50	1 - 7 /												
Total	Unavailable	138 188	\$17,143,845.95 \$23,315,295.95				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380PHD4	INLAND MORTGAGE CORPORATION	11													
Total	Unavailable	30 41					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>
31380PHE2	INLAND MORTGAGE CORPORATION		\$414,850.00	13.96%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA 0	\$0.00 NA
Total	Unavailable	21 25	\$2,556,038.19 \$2,970,888.19	86.04%	0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA
31380PHG7	Unavailable	9	\$1,001,807.18			П				П		П			
Total		8	\$1,001,807.18 \$1,001,807.18				\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
31380PHH5	INLAND MORTGAGE CORPORATION	14													
Total	Unavailable	26 40					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31380PHJ1	INLAND MORTGAGE CORPORATION	5	,,												
Total	Unavailable	21 26	\$1,280,509.83	83.35%	0 \$0.00	NA		NA (NA		NA		NA 0	
	INLAND MORTGAGE CORPORATION	41													
Total	Unavailable	95		71.15%	0 \$0.00	NA		NA (NA		NA		NA 0	
LVIII		130	_ ψ±¬,∪∪1,∪U4.∠1	100/0	2 pv.00		Inc. Of	<u>, ''</u>	- բասոս		սլաս.Ս	-	_Մ ΨՄ•Մ	- 10	PA0.00

31380РНМ4	INLAND MORTGAGE CORPORATION Unavailable	22	\$546,450.00 \$3,132,200.00													
Total		26	\$3,678,650.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\Box	0 \$0.00	扫	0 \$0.00	扫
31380PHP7	INLAND MORTGAGE CORPORATION Unavailable	15 31	1 /1-1/													
Total	Unavanable	46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380PJB6	PROVIDENT BANK OF MARYLAND	5														
Total	Unavailable	27 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00)NA	0 \$0.00) NA
Total	Unavailable	15 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380PJN0	FLAGSTAR BANK, FSB	7	\$910,863.64										080.00			
	Unavailable	35	\$4,105,529.38	81.84%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	0 NA
Total		42					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380PK24 Total	Unavailable	16 16	1/			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,510,052.23	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	\blacksquare	0 \$0.00	干	0 \$0.00	干
31380PL31	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	4 //													
Total		28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7														
Total	Unavailable	12 19	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14														
Total	Unavailable	13 27	4 /222/ 2122				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA	0.80.00	NA	0 \$0.00)NA	0 \$0.00	ONA
Total	Unavailable	6	\$644,702.10	64.34%	0 \$0.00	NA		NA		NA		NA)NA		0 NA
	Transitable															
31380PL80 Total	Unavailable	6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380PL98	Unavailable	7	\$1,000,005.00													
Total		7	\$1,000,005.00		П	П	0 \$0.00		\$0.00	ш	0 \$0.00		0 \$0.00	\Box	0 \$0.00	
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	46 72	4 - / /													
Total			\$7,923,298.39													
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6	\$654,205.45 \$592,210.11													
Total	Unavaniame	13			_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	1 -/													
Total	Unavailable	8	4 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00) NA	0 \$0.00) NA
Total	Unavailable	11 14	\$1,475,048.83	74.13%	0 \$0.00	NA		NA		NA		NA)NA		0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3					0.00					H			0.50.00	NA
	Unavailable	8	\$729,607.41	72.82%	0 \$0.00	NΑ		NA		NA		NA)NA		0 NA
Total																
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19	\$2,589,871.09	86.74%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	0 NA
Total		22	, ,,.				0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	П
31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	27 24	7 //													
Total		51					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380PP86	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12	4 /													
Total	S AMANANA	23					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380PP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	1 - /													
Total	Unavailable	9 10	1 = = 7 = = =				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380PR27	CTX MORTGAGE COMPANY	15	4 /1 -/													
Total		15	\$1,645,779.30	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	\Box	0 \$0.00	\prod	0 \$0.00	뮈
31380PRP6	CTX MORTGAGE COMPANY Unavailable	148	\$21,250,331.71 \$99,931.32													
Total	Sin ration.	149	\$99,951.52 \$21,350,263.03			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
242000000	<u>U</u>	1			Ц		0 00 00	NY A	200.00	lar A	100.00	1	000.00	1	000.00	AZZA
31380PRQ4	CTX MORTGAGE COMPANY	1	\$47,088,706.86			_			_							
Total	CTX MORTGAGE COMPANY Unavailable	10		2.53%	0 \$0.00	NA		NA	_	NΑ		NA)NA		0 NA

	CTX MORTGAGE COMPANY Unavailable	324	\$37,024,712.53 \$1,628,672.23												
Total	Ullavaliable	337	\$38,653,384.76				0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00
31380PRS0	CTX MORTGAGE COMPANY Unavailable	98	\$10,557,823.41 \$542,963.58												
Total	Chavanaule	103	\$11,100,786.99				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	CTX MORTGAGE COMPANY	205	\$28,995,561.08 \$510,145.88												
Total	Unavailable	209	\$510,145.88 \$29,505,706.96				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81												
Total	Unavailable	2 69	\$867,408.58 \$34,213,558.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
	CTX MORTGAGE COMPANY	83													
Total	Unavailable	87	4 120,020.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31380PRY7	CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		42	\$6,085,377.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	CTX MORTGAGE COMPANY Unavailable	118	\$14,134,819.89 \$358,062.70												
Total		121	\$14,492,882.59				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380PS91	CTX MORTGAGE COMPANY Unavailable	141	\$19,667,275.78 \$119,821.69	99.39%	0 \$0.00	NA NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 N
Total	Charache	142	\$19,787,097.47				0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00
	CTX MORTGAGE COMPANY	56 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N.
Total	CTV MODTE ACT COMPANY														
31380PUS6 Total	CTX MORTGAGE COMPANY	42 42	4 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31380PV30	CROSSLAND MORTGAGE CORPORATION	10													
Total	Unavailable	17 27	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00
31380PVJ5 Total	AMARILLO NATIONAL BANK	63 63	7 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N.
31380PVM8	Unavailable	43								П	1	П	1	П	
Total	Control Manual	43					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380PVR7 Total	Unavailable	29 29	\$1,580,762.20 \$1,580,762.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N.
	Unavailable	16													
Total	Ullavaliabie	16					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00 N
31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	,				_						_		
Total	Unavailable 	20 27				-	0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N
-	Unavailable	13	4 / /												
Total		13				П	0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00
31380PWA3 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	15 16	- / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		21	\$2,862,981.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380PWL9	CROSSLAND MORTGAGE CORPORATION Unavailable	13 11													
Total	i I	24					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380PWN5	CROSSLAND MORTGAGE CORPORATION Unavailable	10													
Total		15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	Unavailable	29													
Total	CDOSCI AND MODIC ACT, CODDOD ATION	29					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	12	\$307,407.15	30.63%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		16	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380PWY1 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31380PXB0	Unavailable	87	\$7,860,145.22	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		87	\$7,860,145.22				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380PXC8	Unavailable	79	\$6,567,225.27		0 \$0.00	NA		NAC			0\$0.00	NA	0 \$0.00	NA	\$0.00 N

Total		79	\$6,567,225.27	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	—
31380PXE4 Total	Unavailable	71 71	\$3,916,765.92 \$3,916,765.92		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PXF1 Total	Unavailable	126 126	\$7,929,772.40 \$ 7,929,772.40		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48 \$4,316,537.48	100%	0 \$0.00	NA		NA 0		NA (NAC		NA () NA
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4		19.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA (\$0.00) NA
Total		19	\$2,635,825.82	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00	\blacksquare
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 63	\$372,783.22 \$7,046,504.72	94.98%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		68	\$7,419,287.94	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	0	0 \$0.00	╢
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 17	\$1,898,005.81 \$2,289,612.52	54.68%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		30	\$4,187,618.33	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	+
31380Q2M8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 28	\$5,039,237.12 \$3,948,990.42													
Total		60					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	\$4,768,248.38 \$4,323,338.24													
Total		64					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,375,584.42 \$1,601,887.06	46.2%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA NA
Total	STATEMENT	22	\$2,977,471.48				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4-,													
Total	Charache	33	\$3,489,231.09				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 34	\$1,054,999.39 \$3,020,448.72	74.11%	0 \$0.00	NΑ										
Total		45	\$4,075,448.11				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q2W6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 13	\$250,048.28 \$1,054,907.14													
Total		17	\$1,304,955.42		_	_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31380Q2X4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 34	\$640,561.00 \$3,161,555.95													
Total	Chavanable	40					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q2Y2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	1 /													
Total	Chavanaore	15	\$1,574,667.93		_	_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18	\$22,322.86 \$1,732,714.66													
Total	Chayanaoic	19					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q3E5 Total	CROWN MORTGAGE COMPANY	9 9	\$1,007,400.00 \$1,007,400.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380Q3G0 Total	CROWN MORTGAGE COMPANY	8 8	4 //-		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31380Q3H8 Total	CROWN MORTGAGE COMPANY	10 10	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380Q3K1 Total	CROWN MORTGAGE COMPANY	8 8	\$1,005,799.05 \$1,005,799.05				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380Q3M7 Total	CROWN MORTGAGE COMPANY	11 11	\$1,003,550.00 \$1,003,550.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13														
Total		22					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 19	\$3,236,986.86 \$2,711,706.18													
Total		43	\$5,948,693.04				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4 / 1 / 1111													
Total		17					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 29	\$8,368,480.00 \$3,712,451.48													
Total	one remark	95					0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31380Q4E4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28														
Total		58					0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31380Q4K0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	NA

Total	Unavailable	18 29					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 28														
Total	Chavanable	39					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380Q4M6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 7	\$1,850,438.67 \$1,041,462.38													
Total		21	, , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380Q4Q7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 31 50	\$3,256,561.39	55.08%	0 \$0.00	NA (NA		NΑ		NA 0		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION	69	, , , , , , , , , , , , , , , , , , , ,													NA
Total	Unavailable	91		52.98%	0 \$0.00	NA		NA		NΑ		NA 0		NA 0		
31380Q4T1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0 \$0.00	NA										
Total	Unavailable	62 73	1 / - /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380Q6G7 Total	PNC MORTGAGE CORP. OF AMERICA	34 34					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	27														NA
Total		27					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31380Q6N2 Total	PNC MORTGAGE CORP. OF AMERICA	37 37			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380Q6P7 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380Q6S1 Total	PNC MORTGAGE CORP. OF AMERICA	36 36			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380Q6V4 Total	PNC MORTGAGE CORP. OF AMERICA	35 35			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 D 0 \$0.00	NA
31380QA23 Total	REPUBLIC BANK	53 53					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 D \$0.00	NA
31380QA64	M&T MORTGAGE CORPORATION	14														
Total	Unavailable	11 25	1 / -/				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QAQ0 Total	K HOVNANIAN MORTGAGE INC.	16 16	7 / /-				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QAX5 Total	REPUBLIC BANK	50 50					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QAZ0 Total	REPUBLIC BANK	33 33			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QB22 Total	Unavailable	126 126					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QB30 Total	Unavailable	25 25			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QB71 Total	Unavailable		\$15,147,323.46 \$15,147,323.46				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QB89 Total	Unavailable 	25 25					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QBN6 Total	Unavailable	141 141	\$20,196,598.48 \$20,196,598.48				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QBR7 Total	Unavailable	41 41			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QBS5 Total	Unavailable		\$16,155,793.44 \$16,155,793.44				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380QC21 Total	GMAC MORTGAGE CORPORATION	54 54					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QC54 Total	GMAC MORTGAGE CORPORATION	48 48					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QCC9 Total	Unavailable		\$10,602,853.78 \$10,602,853.78				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31380QCD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$14,030,693.64 \$14,136,949.96				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
31380QCF2 Total	Unavailable	11 11					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31380QCG0	Unavailable	46		100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00			NA
			· ·			Н		 								\neg

Total		46	\$6,057,188.16	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	!
31380QCH8 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380QCJ4 Total	Unavailable	48 48			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00	_	\$0.00 \$0.00	_
	Unavailable	34	\$5,049,900.00	100%	0 \$0.00	NA		NA 0		NA 0		NA 0		NAC) NA
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 109	\$113,200.00 \$14,531,358.89	0.77% 99.23%	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total			\$14,644,558.89				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31380QCP0 Total	Unavailable	20 20	1-/- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	UNION PLANTERS NATIONAL BANK Unavailable	5		2.29%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31380QCS4	UNION PLANTERS NATIONAL BANK	154	\$19,317,504.52 \$3,806,999.81				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ш
Total	UNION PLANTERS NATIONAL BAINS	49					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31380QCY1 Total	GMAC MORTGAGE CORPORATION	20 20				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 105														
Total		174	\$24,956,035.97				0 \$0.00		\$0.00		\$0.00		\$0.00	_	\$0.00	_
31380QD38 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 179	7 //	52.03%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NAC		NA
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,286,755.96													
Total	Unavailable	93		51.39%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NAC		NA
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,699,155.73 \$10,162,686.22													
Total	Unavanaure		\$23,861,841.95				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 60	\$7,713,386.28	42.18%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	137 63	\$18,286,871.50 \$6,257,181.12				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	174	\$20,299,768.14 \$26,556,949.26	76.44%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56														
Total	Unavailable	153 209					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	18 15	\$1,901,855.66	47.6%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31380QDC8	GMAC MORTGAGE CORPORATION	33 37					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	OMITE MORTGREE CORE GRATION	37	\$4,528,029.15	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31380QDD6 Total	GMAC MORTGAGE CORPORATION	44 44				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380QDG9 Total	GMAC MORTGAGE CORPORATION	9	\$1,000,556.39 \$1,000,556.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QDN4 Total	GMAC MORTGAGE CORPORATION	27 27			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QDQ7 Total	GMAC MORTGAGE CORPORATION		\$12,015,057.69 \$12,015,057.69			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QDU8 Total	FIRST COLORADO MORTGAGE CORPORATION	7 7	\$1,086,350.00 \$1,086,350.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380QDW4	M&T MORTGAGE CORPORATION	31	\$3,197,394.96 \$774,199.81													
Total	Unavailable	36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380QDX2 Total	PLYMOUTH SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380QDZ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86 65														
Total	UniavanaUlE	151					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$14,263,392.00	78.93%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	CHASE MANUATTAN MODICACE CORPORATION	161	\$18,071,462.32				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31380QEB9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$511,355.82 \$656,608.93													

Total		13	\$1,167,964.75	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$925,365.09 \$12,597,485.26												
Total			\$13,522,850.35				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 25	\$426,102.53 \$1,479,258.98												
Total		32	\$1,905,361.51	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0\$0.00	0	\$0.00	\blacksquare
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 72	\$7,677,563.47	87.72%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N <i>A</i> .00 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	NA NA	1 00.08 1 00.08	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		81	1.7 - 7				0 \$0.00			0 \$0.00	П	0 \$0.00	т	\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 18	4 / /	95.45%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N	10\$0.00	NA	1 00.08	NA 0	\$0.00	NA
Total		19	. , ,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27	\$686,099.89	15.64%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA
Total	CHASE MANUATTAN MODECACE CODPODATION	31	, , , , , , , , , , , ,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	Ш
31380QEH6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107 45 152	\$6,237,540.86	31.46%	0 \$0.00	NΑ		NA 0 \$0	.00 N		NA		NA 0		NA
31380QF28	OHIO SAVINGS BANK		\$34,859,931.93												
Total	Unavailable	18		7.92%	0 \$0.00	NΑ		NA 0 \$0	.00 N		NA		NA 0		NA
31380QF77	Unavailable		\$50,270,401.95					NA 0 \$0							
Total		341	\$50,270,401.95				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31380QFG7 Total	Unavailable	* 	\$13,038,059.33 \$13,038,059.33				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380QFJ1	Unavailable		\$38,917,559.81												
Total			\$38,917,559.81				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	Ш
31380QFK8 Total	Unavailable		\$27,349,979.49 \$27,349,979.49				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31380QFW2	OHIO SAVINGS BANK	33													
Total	Unavailable	36 69					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 [\$0.00 \$0.00	
31380QFY8 Total	OHIO SAVINGS BANK	19 19	4 /				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.0 0		0 \$0.00 C		\$0.00 \$0.00	
	OHIO SAVINGS BANK	29													
Total			\$3,434,836.28	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	Ħ
31380QG50 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10 10	4 /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31380QG68	M&T MORTGAGE CORPORATION	37													
Total	Unavailable	41	402 1,000110				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 \$0.00	
31380QGG6 Total	OHIO SAVINGS BANK	16 16					0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31380QH67	FIRST UNION MORTGAGE CORPORATION	32								П	П		$\neg \sqcap$		П
Total	Unavailable	12 44					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31380QHA8	M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	4 11	1 -/				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380QHH3	Unavailable	16													
Total	(r. 21)	16					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31380QHJ9 Total	Unavailable	20 20					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 r		\$0.00 \$0.00	
31380QHK6 Total	Unavailable		\$15,720,647.78 \$15,720,647.78				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0\$0.00 I		\$0.00 \$0.00	
	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48												Ш
Total	Unavailable		\$31,899,129.20 \$32,376,755.68	98.52%	0 \$0.00	NΑ		NA 0 \$0	.00 N		NA		NA 0		NA
	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24												
Total	Unavailable		\$10,774,656.71 \$10,961,518.95	98.3%	0 \$0.00	NΑ		NA 0 \$0	.00 N		NA		NA 0		NA
	FIRST BANK MORTGAGE		\$21,134,900.19								П				Ш
Total	Unavailable	12		9.9%	0 \$0.00	NΑ		NA 0 \$0	.00 N		NA		NA 0		NA
	IPSWICH SAVINGS BANK	37													
Total		37					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A[0]\$0.00	NA	1 00.00	NA 0	\$0.00	NA

Total		17	\$1,998,363.93	100%	0 \$0.00	[0	\$0.00	0 \$0.0	00	0 \$0.00	0 5	\$0.00	0 \$0.0	00
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	9												
Total		14	. , . ,				\$0.00	0 \$0.0		0\$0.00		\$0.00	0 \$0.0	
31380QL96 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	18 13 31	\$2,120,980.23	38.07%	0 \$0.00	NA (NA 0 \$0.0	00 NA		NA 0			00 NA
	MERCANTILE BANK NATIONAL ASSOCIATION	31												
Total	Unavailable	7 38	\$633,848.70 \$3,022,888.53				\$0.00 \$0.00		_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31380QLC9 Total	GMAC MORTGAGE CORPORATION	40 40					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 Nz	A 0 \$0.0	
	GMAC MORTGAGE CORPORATION	47						NA 0 \$0.0						
Total		47					\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.0	
31380QLF2 Total	GMAC MORTGAGE CORPORATION Unavailable	13 1 14	\$128,391.97	12.76%	0 \$0.00	NA			00 NA		NA 0			00 NA
	GMAC MORTGAGE CORPORATION	15	, , , , , , , , ,											
Total		15	\$1,500,917.17	100%	0 \$0.00	C	\$0.00	0 \$0.0	00	0 \$0.00	0.5	\$0.00	0 \$0.0	00
31380QLH8 Total	GMAC MORTGAGE CORPORATION	61 61					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00	0 \$0.0	
31380QLJ4 Total	GMAC MORTGAGE CORPORATION	28 28					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 Nz	0 \$0.0	
\rightarrow	GMAC MORTGAGE CORPORATION	20	1 //					NA 0 \$0.0						
Total	CMAC MORTCACE CORDORATION	20					\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.0	
31380QLQ8 Total	GMAC MORTGAGE CORPORATION	14 14					\$0.00 \$0.00	0 \$0.0		0 \$0.00		\$0.00 N2	0 \$0.0	
31380QLR6 Total	GMAC MORTGAGE CORPORATION	51 51					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31380QLS4 Total	GMAC MORTGAGE CORPORATION	60 60					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.0	
31380QLX3	GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31380QMB0	PHH MORTGAGE SERVICES CORPORATION	34					\$0.00 \$0.00	0 \$0.0 NA 0 \$ 0.0		0 \$0.00		\$0.00 \$0.00 NA	0 \$0.0	
Total		57	, , , , , , , , , , , , , , , , , , , ,				\$0.00			0 \$0.00		\$0.00	0 \$0.0	
31380QMD6 Total	PHH MORTGAGE SERVICES CORPORATION	11 11			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NZ \$ 0.00	A 0 \$0.0	
31380QME4 Total	PHH MORTGAGE SERVICES CORPORATION	41 41					\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	
31380QN29	UNIVERSAL MORTGAGE CORPORATION Unavailable	24	\$1,979,207.02 \$529,322.10											
Total		31	\$2,508,529.12	100%	0 \$0.00	C	\$0.00	0 \$0.0	00	0 \$0.00	0.5	\$0.00	0 \$0.0	00
31380QN45 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	171	\$27,925,046.28 \$21,591,579.44 \$49,516,625.72	43.6%	0 \$0.00	NA		NA 0 \$0.0	00 NA		NA 0			00 NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	14	4 /				\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY Unavailable	89 197	1 /1- /											
Total			\$39,703,451.24	100%	0 \$0.00	C	\$0.00	0 \$0.0	00	0 \$0.00	0 5	\$0.00	0 \$0.0	00
31380QQF7 Total	M&T MORTGAGE CORPORATION Unavailable	27 9	\$1,169,862.22	29.43%	0 \$0.00	NA		NA 0 \$0.0	00 NA		NA 0			00 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION		\$13,969,751.06					NA 0 \$0.0						
Total		124	\$13,969,751.06	100%	0 \$0.00	C	\$0.00	0 \$0.0	00	0 \$0.00	05	\$0.00	0 \$0.0	00
31380QQS9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	29 29					\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31380QQT7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 Nz	A 0 \$0.0	
31380QQW0	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31380QQX8	THE WARWICK SAVINGS BANK	32			0 \$0.00	T	\$0.00	0 \$0.0	┰	0 \$0.00		\$0.00 \$0.00 N/	0 \$0.0	\top
Total	THE WARWICK SAVINGS DAINK	8					\$0.00 \$0.00			0 \$0.00		\$0.00 N2	0 \$0.0	
31380QQY6 Total	THE WARWICK SAVINGS BANK	7	\$1,002,668.46 \$1,002,668.46				\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 Nz	0 \$0.0 0 \$0. 0	
				\Box	+	Ŧ	H =				П		-	47

31380QR25 Total	GMAC MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380QR74 Total	GMAC MORTGAGE CORPORATION	19 19	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QR82	GMAC MORTGAGE CORPORATION Unavailable	19	\$318,588.92	12.68%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
$\overline{}$	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
Total 31380QRA7	THE BRANCH BANKING AND TRUST COMPANY		\$13,142,812.29	54.07%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
Total	Unavailable 	243	\$11,164,194.17 \$24,307,006.46	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31380QRC3 Total	M&T MORTGAGE CORPORATION Unavailable	6 3 9	\$344,706.67	34.36%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		0 NA
31380QRD1 Total	AMSOUTH BANK		\$14,789,732.90 \$14,789,732.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRE9 Total	GMAC MORTGAGE CORPORATION	12 12	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRM1 Total	GMAC MORTGAGE CORPORATION	45 45			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRP4 Total	GMAC MORTGAGE CORPORATION	44 44	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380QRR0 Total	GMAC MORTGAGE CORPORATION		\$14,113,177.64 \$14,113,177.6 4				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRS8 Total	GMAC MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRU3 Total	GMAC MORTGAGE CORPORATION	42 42	4 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRV1 Total	GMAC MORTGAGE CORPORATION	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRW9 Total	GMAC MORTGAGE CORPORATION	40 40	1 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QRX7 Total	GMAC MORTGAGE CORPORATION	29 29	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QS24 Total	COLONIAL SAVINGS FA Unavailable	10 2 12	\$81,837.80	7.58%	0 \$0.00	NA		NA 0		NA (0\$0.00	NA		NA		0NA
	COLONIAL SAVINGS FA Unavailable	59		32.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31380QS57	COLONIAL SAVINGS FA		\$20,000,156.72	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	51		50.68%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		0NA
31380QS65 Total	COLONIAL SAVINGS FA Unavailable	19 15 34	\$2,006,583.05	43.27%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
	FIRST UNION MORTGAGE CORPORATION	17 17	\$1,239,697.44	100%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
31380QS81 Total	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0 \$0.00	NA	Ì	NA 0		NA (NA		NA		0 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	17	\$986,047.20	90.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31380QSB4	GMAC MORTGAGE CORPORATION	19	\$1,084,691.96	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total 31380QSF5	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	1 24	\$93,960.22	3.78%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
31380QSK4 Total	GMAC MORTGAGE CORPORATION		\$22,067,470.04 \$22,067,470.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QSL2 Total	GMAC MORTGAGE CORPORATION		\$17,002,382.41 \$17,002,382.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QSP3 Total	GMAC MORTGAGE CORPORATION	39 39	\$5,047,690.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	28 1		3.46%	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA

Total		29	\$3,506,280.58	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380QSR9 Total	GMAC MORTGAGE CORPORATION	56 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QSS7 Total	GMAC MORTGAGE CORPORATION	10 10	\$1,511,626.19 \$1,511,626.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QSU2 Total	GMAC MORTGAGE CORPORATION	23 23	\$3,020,441.63 \$3,020,441.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	
31380QSW8 Total	GMAC MORTGAGE CORPORATION	44 44	\$4,538,353.35 \$4,538,353.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QTA5	FIRST UNION MORTGAGE CORPORATION Unavailable	11 1	\$1,557,255.29 \$184,200.00													
Total	EIDET LINION MODTE ACE CODDOD ATION	12	\$1,741,455.29	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$1,537,957.42	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380QTD9 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	21 2 23	\$1,938,368.93 \$139,975.41 \$2,078,344.34	6.73%	0 \$0.00	NΑ		NA 0		NA		NA (NA (0 NA
31380QTJ6 Total	FIRST UNION MORTGAGE CORPORATION	21 21	\$2,274,715.31 \$2,274,715.31			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QTM9	FIRST UNION MORTGAGE CORPORATION Unavailable	13 14	\$1,603,922.61 \$1,764,119.08													
Total		27	\$3,368,041.69				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	_
31380QTN7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	15 7 22	\$1,531,806.80 \$986,992.84 \$2,518,799.64	39.19%	0 \$0.00	NΑ		NA 0		NΑ		NA (NA (0NA
	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA
Total	Unavailable	39	\$618,585.65 \$4,974,221.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QY50 Total	COMMONWEALTH SAVINGS BANK Unavailable	22 11 33	\$2,526,220.93 \$1,455,853.82 \$3,982,074.75	36.56%	0 \$0.00	NΑ		NA 0		NA (NA (NA (0NA
	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67													
Total	Unavailable	14 41	\$1,347,235.37 \$4,969,614.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COMMONWEALTH SAVINGS BANK Unavailable	27 15		37.47%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA (\$0.00	NA (0 \$0.00	0 NA
Total 31380OY84	COMMONWEALTH SAVINGS BANK	22	\$4,985,271.78 \$2,068,616.66													
Total	Unavailable	4	\$416,048.42 \$2,484,665.08	16.74%	0 \$0.00	NΑ		NA 0		NΑ		NA (NA (0NA
31380QYB7 Total	GMAC MORTGAGE CORPORATION	19 19				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QYC5 Total	GMAC MORTGAGE CORPORATION	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 85	\$10,660,332.30	61.75%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA
Total 31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$17,262,456.42 \$865,865.33				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	61 77	\$3,480,736.66 \$4,346,601.99	80.08%	0 \$0.00	NΑ		NA 0		NΑ		NA (NA (0NA
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 94	\$2,673,186.80 \$12,898,482.54													
Total		116					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380QZ75 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 48 64	\$5,581,060.84	79.57%	0 \$0.00	NΑ		NA 0		NΑ		NA (NA (0NA
	M&T MORTGAGE CORPORATION	14	\$1,287,498.94													
Total	Unavailable	15 29	\$2,184,961.52 \$3,472,460.46	62.92%	0 \$0.00	NΑ		NA 0		NA (NA (NA (0 NA
31380QZG5	M&T MORTGAGE CORPORATION Unavailable	57 2	\$3,800,189.15 \$170,943.15		0 \$0.00 0 \$0.00											
Total	Unit valid U.C	59					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31380QZK6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 9 16	\$1,050,119.84 \$1,304,418.95 \$2,354,538.79	55.4%	0 \$0.00	NΑ		NA 0		NΑ		NA (NA (0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA
Total	Unavailable	75				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA

Total	Unavailable		\$16,013,356.43 \$21,969,282.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32														
Total	Unavailable	61 93					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$17,903,248.55 \$26,537,983.05				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98														
Total	Unavailable	38 136	1 /- 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	41 56	\$5,575,762.98	71.97%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31380OZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61					0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	DNA
Total	Unavailable		\$15,842,985.67 \$23,730,441.16	66.76%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	AMERICAN HOME FUNDING INC.	20					0 \$0.00									
Total	The state of the s	20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380R2C8 Total	AMERICAN HOME FUNDING INC.	20 20	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R2D6	AMERICAN HOME FUNDING INC.	38				П				П		П		П		П
Total		38					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380R2E4 Total	AMERICAN HOME FUNDING INC.	19 19	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	4-7 -7													
Total	Unavailable	53 125					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31380R3K9	CROWN BANK FSB	19	1 //													
Total	Unavailable	21					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380R3L7 Total	CROWN BANK FSB	34 34	4-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380R3M5	CROWN BANK FSB	16														Ш
Total	CROWN BANK F3B	16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380R3W3 Total	Unavailable	12 12	,												0 \$0.00 0 \$0.0 0	
31380R4E2 Total	Unavailable	12 12	4 //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31380R4F9	Unavailable	32														
Total		32					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380R4G7 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R4M4	WASHINGTON MUTUAL BANK	219	\$19,865,907.60	98.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	223	\$268,950.00 \$20,134,857.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	28	1 - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 57	\$747,355.00 \$5,968,462.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R5B7	NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 76	4222/22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NORWEST MORTGAGE, INC.	19		84.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	23	1 ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$62,102,436.47 \$78,779,373.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$14,489,550.10 \$16,878,022.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R5F8	NORWEST MORTGAGE, INC.		\$41,354,156.46													
Total	Unavailable	599	\$69,043,807.59 \$110,397,964.05	62.54%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31380R5G6	NORWEST MORTGAGE, INC.	7														
	Unavailable	42	\$5,230,744.81		0 \$0.00	ΝĀ	\$0.00	NA 0		NA		ΝA	0 \$0.00	NA	0 \$0.00)NA

Total		49	\$6,059,421.50	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	<u> </u>
31380R5H4	NORWEST MORTGAGE, INC. Unavailable	28 199	1 //											
Total	Ullavaliable	227					\$0.00	0\$0.00		\$0.00	0\$0.00		0 \$0.00	
31380R5S0	AMERICAN SAVINGS BANK	63	1.17 /2.1.1.1											
Total	Unavailable	67					\$0.00 \$0.00	0\$0.00		\$0.00 N	0\$0.00		0 \$0.00 0 \$0.00	
31380R5T8	AMERICAN SAVINGS BANK	29												
Total	Unavailable	36	\$532,561.88 \$2,360,796.61			_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380R5U5	AMERICAN SAVINGS BANK	230												
Total	Unavailable	54 284					\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380R5V3	AMERICAN SAVINGS BANK	40												
Total	Unavailable	34 74					\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380R5W1	AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA (0 \$0.00) NA
Total	Unavailable	49 100	1 //- 11				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.0 0	
31380R6A8	Unavailable	32	\$4,472,273.09	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA (0 \$0.00) NA
Total		32					\$0.00	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31380R6B6 Total	Unavailable	56 56					\$0.00 \$0.00	NA 0 \$0.00		\$0.00 N	A 0 \$0.00		0 \$0.00	
31380R6H3	STANDARD FEDERAL BANK		\$10,001,241.33					NA 0 \$0.00			11			П
Total	O'M WHICH EDDING BENTA		\$10,001,241.33				\$0.00	0\$0.00		\$0.00	0\$0.00		0 \$0.00	
31380R6L4 Total	Unavailable	28 28					\$0.00 \$0.00	NA 0 \$0.00		\$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380R6P5	Unavailable	10						NA 0 \$0.00				ш		Ш
Total	Unavamable	10					\$0.00 \$0.00	0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
31380RCJ2 Total	REPUBLIC BANCORP MORTGAGE INC.		\$13,964,149.81 \$13,964,149.81				\$0.00 \$0.00	NA 0 \$0.00		\$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
	REPUBLIC BANCORP MORTGAGE INC.		\$23,271,881.94					NA 0 \$0.00						
Total			\$23,271,881.94				\$0.00	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	Ш
31380RCL7 Total	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34 \$21,562,006.34	100%	0 \$0.00	0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	0\$0.00		0 \$0.00	D
	FLAGSTAR BANK, FSB Unavailable		\$1,206,153.56 \$33,727,931.00											
Total		249	\$34,934,084.56	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	Ħ
	FLAGSTAR BANK, FSB Unavailable		\$2,231,588.97 \$15,695,389.81											
Total			\$17,926,978.78				\$0.00			\$0.00	0\$0.00		0 \$0.00	
31380RE35 Total	Unavailable	29 29	\$3,986,538.40 \$3,986,538.40				\$0.00 \$0.00			\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	70								\$0.00 N				П
Total	Unavailable	13		18.56%	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	FLAGSTAR BANK, FSB	9	\$837,189.14	i										
Total	Unavailable		\$16,007,521.11 \$16,844,710.25	95.03%	0 \$0.00	NA 0		NA 0 \$0.00	NA 0			NA		NA
	FLAGSTAR BANK, FSB	130	\$447,352.45	i					Ш			П		П
Total	Unavailable	59 63	\$7,511,763.06	94.38%	0 \$0.00	NA 0		NA 0 \$0.00	NA 0			NA		NA
	Transitable			i										
31380REH4 Total	Unavaliable	31	\$5,039,004.87 \$5,039,004.87				\$0.00 \$0.00			\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
31380REK7	FLAGSTAR BANK, FSB	4		1.62%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00) NA
Total	Unavailable		\$19,707,071.36 \$20,032,471.36				\$0.00 \$0.00	0 \$0.00		\$0.00 N \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31380REL5	FLAGSTAR BANK, FSB	8												
Total	Unavailable	79 87					\$0.00 \$0.00			\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00											
Total	Unavailable		\$13,654,681.59 \$13,960,681.59	97.81%	0 \$0.00	NA 0		NA 0 \$0.00	NA 0			NA		NA
	FLAGSTAR BANK, FSB	9					\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	245	\$32,120,365.70 \$32,978,239.93	97.4%	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	FLAGSTAR BANK, FSB	2	\$112,843.95	Ī										
Total	Unavailable	23 25	\$1,899,921.43	94.39%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N		NA		NA
		23	φ∠,υ1∠,/03.38	100 70	J 40.00	- 0	50.00		0			1-1	1,50.00	\vdash

2120000	THACCTAR RANK FOR	<u> </u>	#205 1== 5	7 220°	nlee ee	D.Y.	0.00.00	NY A	100.00	NT.	0.00.00	NY A	1000	No.	0.60.0	127.
	FLAGSTAR BANK, FSB Unavailable	41	\$4,644,464.60	92.67%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		44	1 7 7 7	İ		П	0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	
31380REU5	FLAGSTAR BANK, FSB Unavailable	28	\$127,750.00 \$3,904,238.07													
Total	Oliavaliable	29					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31380REV3	FLAGSTAR BANK, FSB	7	⁷ \$937,956.91													
Total	Unavailable	113 120	\$15,201,912.49 \$16,139,869.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	ELACCTAD DAMIZ ECD															
	FLAGSTAR BANK, FSB Unavailable	22	\$2,820,633.78	93.75%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		23	\$3,008,633.78	100%	0 \$0.00	Н	0 \$0.00	-	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00)
31380REX9	FLAGSTAR BANK, FSB Unavailable	11 65														
Total	Onevendor	76					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380REZ4	FLAGSTAR BANK, FSB	6		10.82%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	55 61					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380RFV2	CONTINENTAL CAVINGS DANIV	17														
Total	CONTINENTAL SAVINGS BANK	17					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		5	\$745,829.51	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380RH24	WASHINGTON MUTUAL BANK	55														
Total	Unavailable	6 3	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 33	\$2,202,602.28	55.08%	\$0.00	NA		NA		NΑ		NA (NA		NA
31380RH57	PHH MORTGAGE SERVICES CORPORATION Unavailable	14	4 / /													
Total		33	\$3,095,494.18	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00)
-	Unavailable		\$81,485,634.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_			_		_	
Total		570	\$81,485,634.97			П					0 \$0.00		\$0.00		0 \$0.00	
31380RHF5	BANK OF AMERICA, FSB Unavailable	1,178	\$310,318.64 \$\$175,994,697.67													
Total		1,181	\$176,305,016.31	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%							0 \$0.00	NA (
	vv -1 1 1	204							10000	Dav all	0 00 00	D.T.A.				
Total	Unavailable		\$18,651,764.57 \$18,679,691.38	99.85%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total		302	\$18,651,764.57 \$18,679,691.38	99.85% 100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total 31380RHL2	Unavailable BANK OF AMERICA NT&SA Unavailable	1112 23	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34	99.85% 100% 81.48% 18.52%	\$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31380RHL2 Total	BANK OF AMERICA NT&SA Unavailable	112 23 135	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70	99.85% 100% 81.48% 18.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0) NA) NA) NA
Total 31380RHL2 Total	BANK OF AMERICA NT&SA	112 23 135	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70	99.85% 100% 81.48% 18.52% 100% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA
Total 31380RHL2 Total	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB	112 23 135 5 361	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70 \$457,259.95	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
Total 31380RHL2 Total 31380RHM0 Total	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB	302 112 23 135 361 366	\$18,651,764.572 \$18,679,691.38 2 \$13,368,044.36 3 \$3,038,578.34 \$16,406,622.70 5 \$457,259.95 \$53,006,955.12 \$53,464,215.07	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	Solution Solution	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SOLOGO) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA
Total 31380RHL2 Total 31380RHM0 Total	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable	302 112 23 135 361 366	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	Solution Solution	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SOLOGO) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA
Total 31380RHL2 Total 31380RHM0 Total 31380RHN8 Total	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB	302 112 23 135 361 366	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$102,475,414.97 \$102,952,515.25 \$117,675.24	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 4.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I		NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHL2 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable	302 112 23 135 361 366 649 652	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$102,952,515.25 \$117,675.24 \$2,706,897.56	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 4.17% 95.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I		NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	Solution Solution) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31380RHL2 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB	302 112 23 135 361 366 649 652	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 4.17% 95.83% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	Solution Solution	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB	302 112 23 135 5 361 366 649 652 12 4 25 186	\$18,651,764.572 \$18,679,691.383 \$13,368,044.3633 \$3,038,578.344 \$16,406,622.703 \$457,259.953 \$53,006,955.123 \$53,464,215.073 \$477,100.283 \$102,475,414.973 \$102,952,515.253 \$117,675.244 \$2,706,897.563 \$2,824,572.803 \$276,485.875 \$11,338,555.55	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 4.17% 95.83% 100% 2.38% 97.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	SO.00 SO.0	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CON A	\$\\ \square\$ \qquad \qua) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHL2 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable	302 112 23 135 5 361 366 649 652 12 4 25 186	\$18,651,764.572 \$18,679,691.383 \$13,368,044.364 \$13,368,038,578.344 \$16,406,622.706 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.566 \$2,824,572.806 \$276,485.87	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 4.17% 95.83% 100% 2.38% 97.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	Solution Solution	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CON A	30000000000000000000000000000000000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHQ1	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable	302 112 23 135 5 5 361 366 649 652 1 24 25 186 191 13	\$18,651,764.57 \$18,679,691.38 2 \$13,368,044.36 3 \$3,038,578.34 \$16,406,622.70 5 \$457,259.95 \$53,006,955.12 \$53,464,215.07 6 \$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$11,338,555.59 \$11,615,041.46	99.85% 100% 181.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 2.38% 97.62% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))))))))	0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHL2 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHP3 Total	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable	302 22 133 5 3663 36649 652 24 25 5 186 191	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$\$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$276,485.87 \$11,338,555.59 \$11,615,041.46	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 2.38% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (CONTACT OF CONTACT	30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (0 NA (0	\$ 0.000 \$ 0.00) NA) NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHL2 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHP3 Total	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable	3022 2335 36135 36643 6439 24 25 18662 191	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$276,485.87 \$11,338,555.59 \$11,615,041.46 \$1,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 2.38% 97.62% 100% 100% 100% 79.83% 20.17%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (0	3 \$0.00 3 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (0	\$ 0.000 \$ 0.00) NA)	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHL2 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHP3 Total	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	302 112 23 139 5 361 366 649 652 1 1 24 25 5 186 191	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$276,485.87 \$11,338,555.59 \$11,615,041.46 \$1,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 2.38% 97.62% 100% 100% 100% 79.83% 20.17%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (0	3 \$0.00 3 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (0	\$ 0.000 \$ 0.00) NA)	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
Total 31380RHM0 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHQ1 Total 31380RHQ1 Total 31380RHX6	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable BANK OF AMERICA, FSB Unavailable WASHINGTON MUTUAL BANK	302 112 233 133 5 5 366 649 652 11 12 186 191 25 44 29 20 20 20 20 20 20 20 20 20 20	\$18,651,764.572 \$18,679,691.382 \$13,368,044.363 \$3,308,578.343 \$16,406,622.706 \$\$457,259.95 \$53,006,955.12 \$\$53,464,215.07 \$\$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.244 \$2,706,897.566 \$2,824,572.806 \$2,766,485.87 \$11,338,555.59 \$11,615,041.46 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 99.14% 100% 0.46% 99.54% 100% 4.17% 95.83% 100% 100% 100% 100% 100% 79.83% 20.17% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (C NA (C))))))))))))))))))))))))))))))	\$ 0.000 \$ 0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHQ1 Total 31380RHQ1 Total 31380RHX6	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	3022 112 233 135 5 361 366 6452 124 245 188 191 13 13 44 29	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$\$457,259.95 \$53,006,955.12 \$\$53,464,215.07 \$\$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$11,338,555.59 \$11,615,041.46 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 99.14% 100% 0.46% 99.54% 100% 2.38% 100% 100% 100% 100% 100% 55.02% 44.98%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00 3 SO.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (C NA (\$ 0.000 \$ 0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 Total 31380RHN8 Total 31380RHN8 Total 31380RHP3 Total 31380RHC1 31380RHC1 Total 31380RHT5 Total 31380RHT5 Total 31380RHX6 Total	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable	302 112 23 139 5 361 366 649 652 24 25 5 186 191 13 13 25 4 4 29 29 20 20 20 20 20 20 20 20 20 20	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$\$457,259.95 \$53,006,955.12 \$53,464,215.07 \$\$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$\$11,338,555.59 \$11,615,041.46 \$\$11,338,555.59 \$11,643,451.33 \$1,643,451.33 \$\$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 99.14% 100% 0.46% 99.54% 100% 4.17% 95.83% 100% 1.00%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (NA (NA (NA (NA (NA (3 \$0.00 3 \$0.0) NA (0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 Total 31380RHM8 Total 31380RHN8 Total 31380RHP3 Total 31380RHQ1 Total 31380RHQ1 Total 31380RHT5 Total 31380RHX6 Total 31380RHX6 Total 31380RHX6	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable BANK OF AMERICA, FSB Unavailable WASHINGTON MUTUAL BANK	302 1122 233 3663 36649 6499 113 133 133 133 133 133 134 144 174	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,038,578.34 \$16,406,622.70 \$\$457,259.95 \$53,006,955.12 \$\$53,464,215.07 \$\$477,100.28 \$\$102,475,414.97 \$\$102,952,515.25 \$\$117,675.24 \$\$2,706,897.56 \$\$2,824,572.80 \$\$11,338,555.59 \$\$11,615,041.46 \$\$1,643,451.33 \$\$1,643,451.33 \$\$1,643,451.33 \$\$1,643,451.33 \$\$1,643,451.33 \$\$1,52,501.64 \$\$3,502,501.64	99.85% 100% 181.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 2.38% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (0	3 (0.00) 3 (0.00) 5 (0.00)	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (0	\$ 0.000 \$ 0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 Total 31380RHN8 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHC1 Total 31380RHC1 Total 31380RHT5 Total 31380RHX6 Total 31380RHX6 Total	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable	302 112 23 133 5 361 366 6499 652 24 25 5 186 191 25 4 29 20 177 37 37 31 31 31 31 31 31 31 31 31 31	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$11,338,555.59 \$11,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (NA (NA (NA (30.00 30.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (NA (NA (NA (NA (NA (3 SO.00 3 SO.00) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 Total 31380RHN8 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHC1 Total 31380RHC1 Total 31380RHT5 Total 31380RHX6 Total 31380RHX6 Total	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE SERVICES CORPORATION	302 1122 233 3663 3664 6499 113 124 131 131 133 133 133 134 144 174	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$457,259.95 \$53,006,955.12 \$53,464,215.07 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$11,338,555.59 \$11,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 2.38% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (NA (NA (NA (NA (NA (NA (3 \$0.00 3 \$0.00) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 31380RHC1 Total 31380RHC1 Total 31380RHC1 Total 31380RHC4 Total 31380RHX6 Total 31380RHX6 Total	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable	302 112 23 133 366 366 649 652 24 25 186 191 25 44 29 20 17 37 31 31 31 31 31 31 31 31 31 31	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,3038,578.34 \$16,406,622.70 \$\$457,259.95 \$53,006,955.12 \$\$53,464,215.07 \$\$477,100.28 \$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$276,485.87 \$11,338,555.59 \$11,615,041.46 \$766,400.00 \$3,502,501.64 \$706,400.00 \$3,502,501.64 \$706,400.00 \$3,502,501.64 \$706,400.00 \$3,502,501.64 \$706,400.00 \$3,502,501.64	99.85% 100% 81.48% 18.52% 100% 0.86% 99.14% 100% 0.46% 99.54% 100% 2.38% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (NA (0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (NA (3 \$0.00 3 \$0.00) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
Total 31380RHM0 Total 31380RHM0 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHQ1 Total 31380RHY4 Total 31380RHX6 Total 31380RHX6 Total 31380RHX6 Total 31380RHY4 Total 31380RKN4	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable	302 112 233 363 366 336 6499 652 5 188 191 255 44 29 20 177 37 31 36 49 29 20 20 20 20 20 20 20 20 20 20	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,308,578.34 \$16,406,622.70 \$\$457,259.95 \$53,006,955.12 \$\$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$11,338,555.59 \$11,615,041.46 \$\$1,338,555.59 \$11,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 99.14% 100% 0.46% 99.54% 100% 4.17% 97.62% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA .000 0 \$0.000	NA (0 NA (3 \$0.00 3 \$0.00	NA .000 0 \$0.000	NA (C C C C C C C C C C	3 \$0.00 3 \$0.00 5 \$) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA		
Total 31380RHM0 Total 31380RHN8 Total 31380RHN8 Total 31380RHP3 Total 31380RHP3 Total 31380RHT5 Total 31380RHT5 Total 31380RHX6 Total 31380RHX6 Total 31380RHX6 Total 31380RHX6 Total 31380RHY4 Total 31380RKN4	BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable	1122 223 1333 5 3666 3666 6499 5 5 1866 191 249 29 20 20 177 37 31 31 31 31 31 31 31 31 31 31 31 31 31	\$18,651,764.57 \$18,679,691.38 \$13,368,044.36 \$3,308,578.34 \$16,406,622.70 \$\$457,259.95 \$53,006,955.12 \$\$102,475,414.97 \$102,952,515.25 \$117,675.24 \$2,706,897.56 \$2,824,572.80 \$11,643,451.33 \$1,643,451.33	99.85% 100% 81.48% 18.52% 100% 99.14% 100% 0.46% 99.54% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (0 NA (3 \$0.00 3 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000	NA (C C C C C C C C C C	3 SO.00 3 SO.00) NA	0 \$0.00 0 \$0.00) NA

31380RL94 Total	WEBSTER BANK	31 31	1 /1 -/111				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380RM28 Total	REPUBLIC NATIONAL BANK OF NEW YORK	38 38	\$4,696,997.82	100%	0 \$0.	.00 NA		NA		NA		NA 0		NA	0 \$0.00 N
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	70 14	\$1,884,686.38	17.81%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	17 27	1 / - /	30.6%	0 \$0.	.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 N
Total	REPUBLIC NATIONAL BANK OF NEW YORK	44	\$5,872,581.75	100%	0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
	Unavailable	15	\$148,921.09	7.64%	0 \$0.	.00 NA		NA		NA		NA 0		NΑ	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 10 20	\$638,888.72	51.12%	0 \$0.	.00 NA		NA		NA		NA 0		NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20	\$460,552.45	30.56%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 10 22	\$948,871.43	29.84%	0 \$0.	.00 NA		NA		NA		NA 0		NA	
Total	REPUBLIC NATIONAL BANK OF NEW YORK	32	\$3,179,353.26 \$1,233,890.11	100% 4.06%	0 \$0. 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 N
Total	Unavailable		\$30,377,988.45	100%	0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	475	\$15,633,457.87 \$73,475,712.16 \$89,109,170.03	82.46%	0\$0.	.00 NA		NA		NA		NA 0		NΑ	
31380RMZ5 Total	REPUBLIC NATIONAL BANK OF NEW YORK	14 14	\$2,580,152.34	100%	0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	8 3 11	\$476,576.67	31.86%	0 \$0.	.00 NA		NA		NA		NA 0		NΑ	
31380RPK5 Total	MERCANTILE BANK NATIONAL ASSOCIATION	23 23					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N
31380RPL3 Total	REPUBLIC BANCORP MORTGAGE INC.	13 13	\$1,434,512.26 \$1,434,512.26												0 \$0.00 N
Total	REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99 \$13,393,826.99	100%	0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	6 9	\$810,484.99	80.92%	0 \$0.	.00 NA		NA		NA		NA 0		NΑ	
31380RSF3 Total	FIRST COLORADO MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
	FT MORTGAGE COMPANIES Unavailable	68 5 73	4-77	6.15%	0 \$0.	.00 NA		NA		NA		NA 0		NΑ	
	FT MORTGAGE COMPANIES Unavailable	77 5	1-7 - 7	6.31%	0 \$0.	.00 NA		NA		NA		NA 0		NΑ	
31380RSJ5	FT MORTGAGE COMPANIES Unavailable	74		96.51%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N
Total 31380RSK2	FT MORTGAGE COMPANIES	50	\$10,053,788.06 \$4,514,382.23	100% 90.11%	0 \$0. 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 N
Total	Unavailable FT MORTGAGE COMPANIES	56 86	\$5,010,104.94	100%	0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
	Unavailable	5	\$9,611,632.95 \$485,450.42 \$10,097,083.37	4.81%	0\$0.	.00 NA		NA		NA		NA 0		NΑ	
	FT MORTGAGE COMPANIES Unavailable	52 1 53	\$65,500.00	1.31%	0 \$0.	.00 NA		NA		NA		NA 0		NΑ	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 4	\$267,195.46	26.63%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N
Total 31380RTG0 Total	Unavailable	61 61	\$7,004,797.01	100%	0 \$0.	.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31380RTJ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable		\$13,502,030.43	91.29% 8.71%	0 \$0.	.00 NA .00 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N

Total		104	\$14,789,831.22	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.0	00	0 \$0.00	08	0.00	0 \$0.0	0
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable		\$94,544,934.85 \$15,106,290.49											
Total			\$109,651,225.34				0 \$0.00	0 \$0.0		0 \$0.00		0.00	0 \$0.0	
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	210 49	7 / /											
Total		259					0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380RTM7	WASHINGTON MUTUAL BANK Unavailable	437 64												
Total		501				_	0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380RTN5	WASHINGTON MUTUAL BANK Unavailable	142 11	4-7 - 7											
Total		153	\$9,788,294.41	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0.5	0.00	0 \$0.0	0
31380RTR6	NATIONSBANC MORTGAGE CORPORATION Unavailable	118 54	\$11,843,055.97 \$6,094,372.83											
Total		172	, , , , , , , , , , , , , , , , , , , ,	i			0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380RTS4	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 19	1 //					NA 0 \$0.0 NA 0 \$0.0						
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380RUM5	HOMESIDE LENDING, INC. Unavailable	6 39	1 /			_								
Total		45	\$5,224,377.07	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380RV93 Total	Unavailable	37 37	1-7 7				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	ψ115 <u>3</u> E50100											
Total	Unavailable	162 166	\$16,571,756.51 \$16,991,006.51				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 N <i>E</i>	0 \$0.0 0 \$0.0	
31380RWB7	WASHTENAW MORTGAGE COMPANY	3												
Total	Unavailable	52 55					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 N <i>E</i>	0 \$0.0 0 \$0.0	
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24												
Total	Unavailable	30	1 /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 N <i>E</i>	0 \$0.0 0 \$0.0	
	CITIZENS MORTGAGE CORPORATION	10	4 /1 -/ - 11											
Total		10	, , , , , , , , , , , ,				0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380RWG6 Total	CITIZENS MORTGAGE CORPORATION	13 13	4 //				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		60.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31380RWH4	M&T MORTGAGE CORPORATION	24												
Total	Unavailable 	28	4020, 102102			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 N A	0 \$0.0	
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9												
Total	Unavailable	10 19	4 / -/				0 \$0.00			0 \$0.00 0 \$0.00		0.00 N A	0 \$0.0	
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10												
Total	Unavailable	9 19	4-,0-0,00				0 \$0.00 0 \$0.00			0 \$0.00		0.00 N A	0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	21												
Total	Unavailable	59					0 \$0.00			0 \$0.00		60.00 NA	0 \$0.0	
31380RWQ4	FIRST UNION MORTGAGE CORPORATION Unavailable	20												
Total	Ullavaliable	40					0 \$0.00			0 \$0.00		60.00 NA	0 \$0.0	
31380RX83 Total	NOVUS	20 20					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 N <i>A</i>	0 \$0.0	
	NOVUS		\$11,300,701.39	i										
Total			\$11,300,701.39				0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	16												
Total	Charache	22					0 \$0.00			0 \$0.00		0.00	0 \$0.0	_
31380RYK5	M&T MORTGAGE CORPORATION Unavailable	11												
Total	Ontwindore	13					0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380RYL3 Total	M&T MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
	FIRST COLORADO MORTGAGE CORPORATION	11												
Total	mer soldida montanda don dinimin	11					0 \$0.00			0 \$0.00		60.00 NZ	0 \$0.0	
31380RYN9 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
	MERCANTILE BANK NATIONAL ASSOCIATION	14		İ										
31300K1P4	PARTOINTIBE DIENT IVALIONAL ASSOCIATION	14	ψυσ4,υ45.15	00.0770	J 40.00		0 50.00	NAJUSU.	O INA	0,00.00	11/10/3	,5.00 INF	1000.0	OLIVA

Total	Unavailable	2 16	1 11/				0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380RYS8 Total	Unavailable		\$14,742,427.86 \$14,742,427.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	27														
Total 31380SA37	CENDANT RESIDENT MORTGAGE TRUST	6 3	\$7,065,923.12	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00)
Total	Unavailable	44 95	\$4,345,597.76	47.34%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	33														
Total 31380SA52	CENDANT RESIDENT MORTGAGE TRUST	42	, , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	Unavailable Control of the Control o	45 92	\$3,221,028.54	55.22%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	5														
Total 31380SA94	CENDANT RESIDENT MORTGAGE TRUST	43	, , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	24	\$2,638,661.26	43.54%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
31380SAQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	138	4 //													
Total 31380SAW3	MERCANTILE BANK NATIONAL ASSOCIATION	167	\$14,684,033.39 \$3,023,091.67		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total		39	\$3,023,091.67	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(0 \$0.00)
31380SAY9 Total	M&T MORTGAGE CORPORATION Unavailable	14 1 15	\$66,000.00	6.56%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	63														
Total		83	\$9,985,645.81	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(0 \$0.00)
31380SBB8 Total	CENDANT RESIDENT MORTGAGE TRUST Unavailable	13 19	\$836,311.38	75.3%		NΑ		NA		NΑ		NA (NA (NA
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	18 11 29	\$1,456,150.00	43.9%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
31380SEF6 Total	WASHINGTON MUTUAL BANK	26 26			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0	_
31380SF57 Total	GMAC MORTGAGE CORPORATION	65 6 5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SF65 Total	GMAC MORTGAGE CORPORATION	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380SF73 Total	GMAC MORTGAGE CORPORATION	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	PRISM MORTGAGE COMPANY Unavailable	163 39 202	4 -/ -/	21.93%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
31380SJG9 Total	COLONIAL SAVINGS FA Unavailable	51 70 121	\$7,369,884.32	61.52%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
31380SJH7	COLONIAL SAVINGS FA Unavailable	8	\$908,499.56	35.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00) NA
Total		21	\$2,536,824.60	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(0 \$0.00)
31380SJJ3 Total	COLONIAL SAVINGS FA Unavailable	11 12 23	\$1,164,596.95	58.57%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
	CIMARRON MORTGAGE COMPANY Unavailable	15 73														
Total		88		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(0 \$0.00)
31380SLA9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	39 233	\$3,352,592.80	16.85%	0 \$0.00	NΑ		NA		NΑ		NA (NA (NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	92	1 - / /													
Total		101	\$9,917,433.62	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(0 \$0.00)
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78 78			0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	

31380SM34 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47 47	7 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380SM42 Total	Unavailable		\$22,969,927.04 \$22,969,927.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31380SM59 Total	Unavailable	56 56	1-7 /				0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31380SM67 Total	Unavailable	60 60	1-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380SM75 Total	CRESTAR MORTGAGE CORPORATION Unavailable	62 63	1 //	97.15%	0 \$0.0	0 NA		NΑ		NΑ		NA 0		NΑ	
31380SM83 Total	Unavailable	49 49	4 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380SM91 Total	Unavailable	56 56	7 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	51	\$289,172.85	4.49%	0 \$0.0	0 NA	0 \$0.00	NA		NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total 31380SMV2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53 52 52	\$5,746,788.49	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	57	\$6,734,672.64	67.75%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total 31380SMX8	HOME SAVINGS OF AMERICA FSB	81 56	\$9,939,979.10 \$8,008,150.00	100% 100%	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0 \$0.0	0 NA		NA		NA		NA 0		NA	0 \$0.00 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB	37 37	\$2,916,792.46	100%	0 \$0.0	0 NA		NA		NA		NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31380SNA7	CRESTAR MORTGAGE CORPORATION Unavailable	6	\$704,600.00	11.09%	0 \$0.0	0 NA		NA		NA		NA 0	\$0.00	NA	0 \$0.00 NA
Total 31380SNB5	CRESTAR MORTGAGE CORPORATION	45	1-7 7	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
Total	Unavailable	49 50	\$6,047,753.27 \$6,132,753.27	98.61% 100%	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31380SNC3 Total		50		100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31380SND1 Total	Unavailable	49 49	\$6,764,976.79	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31380SNG4 Total 31380SNJ8	Unavailable Unavailable	14 14	\$1,577,900.31	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
Total 31380SNK5	Unavailable	12 12	\$1,907,950.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
Total 31380SNL3	CRESTAR MORTGAGE CORPORATION	49	\$6,121,125.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
Total	Unavailable 	44 55	\$5,498,796.09 \$6,719,806.09	81.83% 100%	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31380SNM1 Total	Unavailable	56 56	\$7,597,700.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31380SNP4 Total 31380SR47	Unavailable CAPSTEAD, INC.	32 32 19	\$4,139,016.24	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
Total 31380SR54	CAPSTEAD, INC.	19		100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 NA
Total 31380SRB1	HOME SAVINGS OF AMERICA FSB	9	\$1,005,235.81	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
Total 31380SRC9	CAPSTEAD, INC.	26	\$2,014,300.00 \$3,016,574.78	100% 100%	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	28	\$3,016,574.78 \$1,063,163.25	100% 75.08%	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable Unavailable Unavailable	9	\$1,415,963.25	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31380SRF2 Total	M&T MORTGAGE CORPORATION Unavailable	8 1 9	\$952,150.00 \$157,500.00 \$1,109,650.00	14.19% 100%	0 \$0.0	0 NA 0		NA		NA		NA 0		NA	

31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00												
Total	Unavailable		\$16,289,778.62 \$16,712,278.62	97.47%	0 \$0.00	NA (NAC		NΑ		NAC		NA 0	
	NA CATEDA ANA MODES A CEL COMPANY	143													
	WASHTENAW MORTGAGE COMPANY Unavailable		\$410,800.00 \$13,866,426.83	97.12%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	60.00 N
Total		140	\$14,277,226.83	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	08	50.00
31380SRP0	WASHTENAW MORTGAGE COMPANY Unavailable	39	4 :,												
Total	Onevanable	43					\$0.00		\$0.00		0 \$0.00		\$0.00		0.00
31380SRT2	M&T MORTGAGE CORPORATION	14		91.85%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0 S	50.00 N
Total	Unavailable	1 15	\$109,652.96 \$1,345,090.95				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		50.00 N
31380SVB6	Unavailable	31							00 02	NΑ	080.00	NAC	00.02	NA 04	100 00 N
Total	Onevenuore	31					\$0.00		\$0.00		0 \$0.00		\$0.00	===	50.00
31380SVC4	Unavailable	55													
Total		55	\$6,564,930.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 5	50.00
31380SVD2 Total	Unavailable	51 51	\$6,058,038.44 \$6,058,038.44				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		50.00 N
31380SVE0 Total	Unavailable		\$21,210,239.00 \$21,210,239.00		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		50.00 N 50.00
31380SVH3	Unavailable	22	\$2,524,425.00	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0 5	50.00 N
Total		22					\$0.00		\$0.00		0 \$0.00		\$0.00		0.00
31380SVJ9	Unavailable		\$18,685,055.00						+				+		
Total		132	\$18,685,055.00				\$0.00		\$0.00		0 \$0.00		\$0.00		60.00
31380SVK6 Total	Unavailable	58 58					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N
	DESCUENCE DANCEHARES MORTS ACE CROUDING	30													
313805 V M12	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	204	4 -//	99.45%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	0.00 N
Total		206	\$25,754,178.10	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	08	50.00
31380SVN0 Total	Unavailable		\$12,624,630.22 \$12,624,630.22				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		50.00 N
						П		П			Î	П			
31380SVP5 Total	Unavailable	58 58					0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 N
31380SVQ3	Unavailable	23	\$3,029,800.00	100%	0 \$0.00	NA (0\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0 \$	0.00 N
Total		23	\$3,029,800.00	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0.5	50.00
	Unavailable		\$17,675,254.22												
Total			\$17,675,254.22				\$0.00		\$0.00		0 \$0.00		\$0.00		60.00
31380SVT7 Total	Unavailable		\$11,614,875.00 \$11,614,875.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		50.00 N 50.00
31380SVI I4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2 17%	0 \$0,00	NA	0 \$0.00	NAC	\$0.00	NA	0.80.00	NAC	\$0.00	NA 04	\$0.00 N
	Unavailable	56	\$6,916,662.63	97.83%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	60.00 N
Total		57	, ,,				\$0.00		\$0.00		0 \$0.00		\$0.00		60.00
31380SXR9 Total	Unavailable	10 10			_		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 N
31380SXS7	Unavailable	8	\$993,816.29	100%	0 \$0.00	NΔ	00.02	NAC	\$0.00	NΔ	0.50.00	NAC	\$0.00	NAOS	\$0.00 N
Total	Onevanable	8					\$0.00		\$0.00		0 \$0.00		\$0.00		0.00
31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66												
Total	Unavailable	7 15	\$790,526.76 \$1,999,720.42				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N
	CIMARRON MORTGAGE COMPANY	7	\$209,800.00			П					1	П			
	Unavailable	18	\$1,219,606.52	85.32%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	0.00 N
Total		20	, , . ,				\$0.00		\$0.00		0 \$0.00		\$0.00		60.00
31380TDU2	AMERICAN SAVINGS BANK Unavailable	182 89													
Total	 	271					\$0.00		\$0.00		0 \$0.00		\$0.00		50.00
31380TEC1	WASHINGTON MUTUAL BANK	60													
Total	Unavailable	11 71	\$1,119,167.31 \$7,701,200.96				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 N
31380TEF4	FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0 \$0 00	NA)\$0 nn	NAI	\$0 nn	NA	0\$0.00	NAI	\$0 nn	NAIN	0.00
Total	SHOW MAKE CASE COM CAMPAGA	21					0 \$0.00		\$0.00		0 \$0.00		\$0.00	===	60.00 IV
31380TEG2	FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81												
Total		27	\$2,152,741.81				\$0.00		\$0.00		0 \$0.00		\$0.00		60.00
	FIRST UNION MORTGAGE CORPORATION	32													
Total		32					\$0.00		\$0.00		0 \$0.00		\$0.00		60.00
31380TEJ6 Total	FIRST UNION MORTGAGE CORPORATION	48 48					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N
	i e		, , , , , , , , , , , , , , , , , , , ,	1	,	H	1.2.00	П	1.00	П	1.2700	H	1		

31380TEK3 Total	FIRST UNION MORTGAGE CORPORATION	37 37	\$2,395,365.38 \$2,395,365.38				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TEL1 Total	FIRST UNION MORTGAGE CORPORATION	46 46			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TEM9 Total	FIRST UNION MORTGAGE CORPORATION	30 30	\$1,168,092.28 \$1,168,092.28		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TF22 Total	HANOVER CAPITAL MORTGAGE CORPORATION	70 70			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TF30 Total	HANOVER CAPITAL MORTGAGE CORPORATION	18 18			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31380TFF3 Total	PRISM MORTGAGE COMPANY	46 46	\$7,627,500.00 \$7,627,500.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TFP1 Total	HANOVER CAPITAL MORTGAGE CORPORATION	25 25			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TFQ9 Total	HANOVER CAPITAL MORTGAGE CORPORATION	182 182	\$18,731,086.98 \$18,731,086.98		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TFR7 Total	HANOVER CAPITAL MORTGAGE CORPORATION	34 34					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TFS5 Total	HANOVER CAPITAL MORTGAGE CORPORATION	17 17	\$1,582,804.22 \$1,582,804.22		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TFU0 Total	HANOVER CAPITAL MORTGAGE CORPORATION	41 41	\$3,543,076.41 \$3,543,076.41		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TG21 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15 18	\$897,080.17	84.9%	0 \$0.00	NA		NA (NΑ		NA		NA (NA
	AMERICAN SAVINGS BANK Unavailable	29 15		64.35%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00) NA
Total 31380TGC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		\$ 0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total 31380TGE5	COUNTRYWIDE HOME LOANS, INC.	84	\$9,022,940.40 \$287,766.12				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	Ш
Total	Unavailable	18 20	\$1,800,637.55	86.22%	0 \$0.00	NA		NA (NΑ		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,765,512.08 \$11,562,852.55	75.43%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA
Total 31380TGH8	COUNTRY WITH HOME LOANS INC	151	\$15,328,364.63													
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 26		67.57%	0 \$0.00	NA		NA (NΑ		NA		NA (NA
31380TGJ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 17 23	\$1,559,067.74	85.03%	0 \$0.00	NΑ		NA (NΑ		NA		NA (NA
	COUNTRYWIDE HOME LOANS. INC.	29														
Total	Unavailable	56 85	\$5,023,982.16	71.78%	0 \$0.00	NΑ		NA (NΑ		NA		NA (NA
31380TGL9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24 29	\$1,915,069.99	85.69%	0 \$0.00	NΑ		NA (NΑ		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	16 22					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	- / /													
Total	Unavailable	75 88					\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380TH53	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 17	\$3,099,340.37 \$1,603,891.00													
Total		44					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380ТНЈЗ	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 31	\$1,036,737.38 \$4,369,162.50													
Total		39	\$5,405,899.88	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 150	\$20,507,387.69	77.04%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA
Total		197	, ,, ,,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 27	\$3,074,615.75	83.64%	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (0\$0.00	NA
Total		33	, = , = = , = =				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 68	\$9,432,449.91	83.4%	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (0\$0.00	NA
Total		81	\$11,310,463.61	100%	U \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	H

31380THR5	COUNTRYWIDE HOME LOANS, INC.	-	3	\$544,556.00	19 14%	lolso) 00 N	JAC	\$0.00	NA	0 \$0.00	NA	080.0	ONA	080	00 N	1080) 00 NA
	Unavailable		19	\$2,300,701.82	80.86%	0 \$0	0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 N	10\$0	0.00 NA
Total			22	\$2,845,257.82		П		T	\$0.00	ヿ	0 \$0.00		0 \$0.0	T	0 \$0.	\top	0 \$0	
31380TJ93	COUNTRYWIDE HOME LOANS, INC. Unavailable		5 12	\$583,054.37 \$1,084,464.70	34.97% 65.03%	0 \$0	0.00 N	IA (\$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0\$0. 0\$0	00 NA	10\$0 10\$0	0.00 NA
Total	O IN VIII I O I		17	\$1,667,519.07					\$0.00		0\$0.00		0 \$0.0		0\$0.			0.00
31380TJK8	COUNTRYWIDE HOME LOANS, INC.		43															
Total	Unavailable		_	\$16,401,799.07 \$21,925,758.57					\$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.		0 \$0	
31380TJL6	COUNTRYWIDE HOME LOANS, INC.		34															
	Unavailable	1	.17	\$13,596,665.73	78.95%	0 \$0	0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 N	A 0 \$0	0.00 NA
Total		1	51	\$17,221,212.64	100%	0 \$0	0.00	-10	\$0.00	4	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0	0.00
31380TJQ5 Total	Unavailable		16 16	- / /					\$0.00		0 \$0.00		0 \$0.0		0 \$0. 0 \$0.		0 \$0	
	GOVINEDAN HOE HOME LOANS INC									T								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		11 27	\$1,337,716.37 \$3,503,262.57	72.37%	0 \$0	0.00 N	IA C	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.	00 N	10 \$0	0.00 NA
Total			38	\$4,840,978.94	100%	0 \$0	0.00	-10	\$0.00	_	0 \$0.00		0 \$0.0	4	0 \$0.	00	0 \$0).00
31380TJV4	COUNTRYWIDE HOME LOANS, INC. Unavailable		5 10	\$697,600.00 \$1,459,200.00														
Total	Unavanaure		15	\$2,156,800.00					\$0.00		0 \$0.00		0 \$0.0		0 \$0.		0 \$0	
31380TJX0	COUNTRYWIDE HOME LOANS, INC.		5															
Total	Unavailable		25 30	\$3,037,366.06 \$3,680,358.31					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0. 0 \$0.		1 0 \$0 0 \$0	
31380TJY8	COUNTRYWIDE HOME LOANS, INC.		9	\$405,550.94		П		╗						\top	П	\neg	\top	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		50	\$2,923,450.72	87.82%	0 \$0	0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 N	10 \$0	0.00 NA
Total			59	, , , , , , , , , , , , , , , , , , , ,					\$0.00		0 \$0.00		0 \$0.0		0 \$0.		0 \$0	
31380TK67	COUNTRYWIDE HOME LOANS, INC. Unavailable		35 55	\$4,263,885.72 \$7,766,642.12														
Total	C no reality			\$12,030,527.84					\$0.00		0 \$0.00		0 \$0.0		0 \$0.		0\$0	
31380TK83	COUNTRYWIDE HOME LOANS, INC.		4	\$577,570.00	23.71%	0 \$0	0.00 N	IA (\$0.00	NΑ	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	10\$0).00 NA
Total	Unavailable		12 16	\$1,857,995.00 \$2,435,565.00					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0. 0 \$0.		1 0 \$0 0 \$0	
31380TK91	COUNTRYWIDE HOME LOANS, INC.		10	\$1,543,124.88	20 44%	0.00) 00 N	IAC	\$0.00	NΙΔ	080.00	NΑ	0.00	ONA	020	00 NI/	1080) 00 NA
	Unavailable		44	\$6,007,388.88	79.56%	0 \$0	0.00 N	IA C	\$0.00	NA	0,\$0.00	NA	0 \$0.0	00 NA	0\$0.	00 N	10\$0	0.00 NA
Total			54	\$7,550,513.76		ш		┪	\$0.00		0 \$0.00		0 \$0.0	T	0 \$0.	┰	0 \$0	
31380TKC4	COUNTRYWIDE HOME LOANS, INC. Unavailable		15 48	\$1,805,625.83 \$7,556,670.60														
Total			63						\$0.00		0\$0.00		0 \$0.0		0 \$0.			0.00
31380TKD2	COUNTRYWIDE HOME LOANS, INC.		80															
Total	Unavailable			\$17,201,710.56 \$23,693,080.71					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.			0.00 NA 0.00
31380TKE0	COUNTRYWIDE HOME LOANS, INC.		62	\$5,484,276.42	41 11%	0.80) 00 N	JAC	\$0.00	NA	080.00	NA	0.80.0	00 N.A	0.80	00 N	1080) 00 NA
	Unavailable	1	.04	\$7,857,511.19	58.89%	0 \$0	0.00 N	IA (\$0.00	NA		NA		00 NA		00 N		0.00 NA
Total				\$13,341,787.61	ĺ	П		T	\$0.00	一	Ť			Ť	П	\neg		
31380TKF7	COUNTRYWIDE HOME LOANS, INC. Unavailable		16 21	\$1,611,855.36 \$2,123,638.00	43.15% 56.85%	0 \$0	0.00 N	IA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.	00 N A	A 0 \$0).00 NA).00 NA
Total			37	\$3,735,493.36					\$0.00		0\$0.00		0 \$0.0		0\$0.			0.00
31380TKG5	COUNTRYWIDE HOME LOANS, INC.		24															
Total	Unavailable		.05 . 29	\$9,584,677.65 \$11,397,377.65					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0	
31380TKH3	COUNTRYWIDE HOME LOANS, INC.		18	\$1,595,814.50	25.71%	0 \$0	0.00 N	IA (\$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$0.	00 NA	10\$0	0.00 NA
Total	Unavailable		59 77	\$4,610,312.00 \$6,206,126.50	74.29%	0 \$0	0.00 N	IA (NA		NA		00 NA		00 N		0.00 NA
	COUNTRY WIDE HOME VOANG THE														Ш			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		3 7	\$473,200.00 \$1,189,531.55	71.54%	0\$0	0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.	00 N	10\$0	0.00 NA
Total			10						\$0.00		0 \$0.00		0 \$0.0		0 \$0.		0 \$0	
31380TKS9	COUNTRYWIDE HOME LOANS, INC. Unavailable		3 20	\$432,682.00 \$2,935,234.38														
Total	CHAVAHAUE		20 23	\$2,935,234.38 \$3,367,916.38					\$0.00 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.		0 \$0	
31380TKT7	COUNTRYWIDE HOME LOANS, INC.		26															
Total	Unavailable		12 38		82.36%	0 \$0	0.00 N	IA (NA		NA		00 NA		00 N	10\$0	
	COUNTRY WIDE HOME LOANS INC									T								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		13 62	\$8,726,812.41	83.59%	0 \$0	0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.	00 N	10 \$0	0.00 NA
Total			75	\$10,440,221.84	100%	0 \$0	0.00		\$0.00	1	0 \$0.00	1	0 \$0.0	0	0 \$0.	00	0 \$0	0.00
31380TLA7	COUNTRYWIDE HOME LOANS, INC.		1	\$117,339.00 \$3,731,836.91														
Total	Unavailable		31 32	\$3,731,836.91 \$3,849,175.91					\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0. 0		0 \$0.		0 \$0	
31380TLC3	COUNTRYWIDE HOME LOANS, INC.		7	\$806,214.82	47.05%	0 \$0	0.00 N	IA (\$0.00	NA (0\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	10\$0).00 NA
Total	Unavailable		9 16	\$907,379.79	52.95%	0 \$0	0.00 N	IA C		NΑ		NA		00 NA		00 N		0.00 NA
	 		10	φ1,/13,394.01	100%	Polat	J.UU	+			սթս.ս(-	UPU.U	4	υ ΦU.	VU	Jular	,,,,,,

2120077 112	COUNTRY HUNG LOANS INC	<u> </u>	#C00 255 00	0.770/	0 00 00		00000	DIA IO	<u> </u>	NY A	000.00	I I		ONIA	000.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$7,160,988.00	91.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
Total		54	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.0	\Box	0 \$0.00	
31380TLJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 139	\$2,723,979.20 \$19,592,432.79													
Total			\$22,316,411.99				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1														
Total	Unavailable	12 13	7/-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	68 76	4-7- 7				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWHILE HOME LOANS INC	28														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$5,426,330.29	64.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA
Total		80	, , , , , , , , , , , , , , , , , , , ,	ĺ		П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.0	\Box	0 \$0.00	П
31380TLY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 68	4 / /													
Total		84					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39													
Total	Unavailable	19 28	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	4 / /													
Total	Unavailable	87 98		90.39%	0 \$0.00	NA		NA 0		NΑ		NA		0NA		NA
	COUNTRYWIDE HOME LOANS, INC.	44														
	Unavailable	188	\$25,602,438.84	83.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
Total			\$30,702,528.84				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	Ш
31380TMQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 46	7 / -/													
Total		60					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380TMT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	,													
Total	Olidvalidule	58					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable		\$14,145,923.40 \$16,297,726.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24 45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0.80.00	NA	0.80.00	0 NA	0.80.00	NA
-	Unavailable	20 27	\$2,830,075.00	75.55%	0 \$0.00	NA		NA 0		NΑ		NA		0NA		NA
	COLUMN TO THE VOLUM YOUR AND THE															
31380TMX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 45	\$6,315,170.33	83.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA
Total		56					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380UPT9 Total	WESTERNBANK PUERTO RICO	12 12	7, 7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	TOWN AND COUNTRY MORTGAGE COMPANY	9														
Total	CONTRIBUTE CONTRIBUTE COMMINTER	9	\$1,061,193.91				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
$\overline{}$	MIDFIRST BANK SSB	55							_							
Total		55					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380UQY7 Total	MIDFIRST BANK SSB	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00) NA
Total		9	1 . ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
-	HANOVER CAPITAL MORTGAGE CORPORATION	10								_						
Total		10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380URC4 Total	VALLEY MORTGAGE COMPANY INC.	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380UUO9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		34					0 \$0.00	_	\$0.00	-	0 \$0.00	-	0 \$0.0	-	0 \$0.00	_
-	MIDFIRST BANK SSB	126														
Total		126					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380UUU0 Total	MIDFIRST BANK SSB	51 51	7 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31380UUW6	Unavailable	86					0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00) NA
Total		86					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	PNC MORTGAGE CORP. OF AMERICA	1	1 1/2 1 11 1				_		_	_	_					
Total		1	, .,,	ĺ		П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.0		0 \$0.00	П
Total	PNC MORTGAGE CORP. OF AMERICA	68 68					0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
	i						1	1 11			1			\Box	1	\Box

31380UVX3 Fotal	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61 \$207,564.61				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 P
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA 0	\$0.00
Fotal		88	\$4,540,700.13	100%	0 \$0.00		\$0.00	0	\$0.00	П	0 \$0.0	0	0 \$0.00	0 0	\$0.00
31380V2Q8 Fotal	CITIZENS MORTGAGE CORPORATION	44	4 / - /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA 0	\$0.00
Гotal			\$14,202,936.69				\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
31380VDL7 Fotal	CITIZENS MORTGAGE CORPORATION	80	4-7 - 7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 P
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0\$0.00										\$0.001
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	13	\$549,785.16	2.43%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC. COUNTRYWIDE HOME LOANS, INC.	1	\$99,905.11 \$262,734.73	0.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
i	CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	3	\$509,164.71	2.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$998,899.40 \$161,500.00	0.71%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	1 6	\$170,800.00 \$706,500.00												
	NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC.	2	\$284,150.00 \$365,400.00	1.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	1 7	\$849,222.94 \$136,667.03												
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	2	\$399,929.22 \$264,721.28												
i	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY	6	\$604,050.00 \$832,058.24	3.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total	Unavailable	159	4-77-				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 1 \$0.00
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0.80.0	0 NA	0 \$0.00)NAO	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK	2	\$321,700.00 \$1,290,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	76 35													
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,790,723.00 \$37,636,336.27												
ĺ	CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB	14		0.24%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
i	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	6		0.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	28	1 - /												
ĺ	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	47 16	\$6,234,190.32	0.85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
ĺ	FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164 74	\$7,949,747.57	1.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	9 17	40 -0 ,												
	FIRST TOWN MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	7 14	\$991,700.00 \$2,073,398.00												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC.,	32	\$4,012,646.98 \$536,300.00												
	HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	90	\$11,706,174.53 \$631,750.00												
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	12 24	\$3,301,947.71	0.45%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$384,369.16 \$495,253.34	0.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	312		5.61%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00
	PIONEER MORTGAGE INC. REGIONAL INVESTMENT COMPANY	12 57													
	REGIONS MORTGAGE, INC. RYLAND MORTGAGE COMPANY	208	\$25,163,397.29	3.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00
	SECURITY FEDERAL BANK FSB	1 6	\$684,650.00	ı u.u9%	∪ \$0.00	INA (∥NA 0	ֆՍ.00		UJ\$0.0	υĮΝΑ	UJ\$0.00	JINAIO	[00.04ار
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04											NA 0	
		110 237	\$15,213,995.04	3.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00

	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	33			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION WEBSTER BANK	27			% 0\$0.00 NA 0\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	40			%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	WILSHIRE FUNDING CORPORATION	2			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		2 \$304,928,670.18 9 \$734,780,259.74		% 0 \$0.00 NA 0 \$0.00 N
Total		3,373	\$734,700,233.74	100 /0	050.00 050.00 050.00 050.00
31371HB72	ACCUBANC MORTGAGE CORPORATION				% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION	9			% 0 \$0.00 NA 0 \$0.00 N
	AMSOUTH BANK	26			%0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NT&SA	2			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	38			% 0 \$0.00 NA 0 \$0.00 N
	BNY MORTGAGE COMPANY, INC.	59			%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BRENTON MORTGAGES, INC.	80			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY	11			% 0\$0.00 NA 0\$0.
	CH MORTGAGE COMPANY, LTD.	10			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK FOR SAVINGS FSB		\$433,286.65	0.05%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	193			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA CONTINENTAL CAPITAL CORPORATION	17			% 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	10			% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19			% 0 \$0.00 NA 0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION	9			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	25			% 0 \$0.00 NA 0 \$0.00 N
	FIRST AMERICAN NATIONAL BANK	180			%0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	8			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK	45			% 0 \$0.00 NA 0 \$0.00 N
	FIRST PREFERENCE MORTGAGE CORPORATION	1			%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	(% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	9			% 0\$0.00 NA 0\$0.
	GREENTREE MORTGAGE COMPANY LP	11			%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC.,	39			% 0 \$0.00 NA 0 \$0.00 N
	HOMESTEAD MORTGAGE COMPANY				% 0 \$0.00 NA 0 \$0.00 N
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	447			% 0 \$0.00 NA 0 \$0.00 N
	MID AMERICA MORTGAGE, INC.	- 6			% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	((((((((((((((((((((% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	11			% 0 \$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY				% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC.	5			% 0 \$0.00 NA 0 \$0.00 N
	PLYMOUTH SAVINGS BANK	53			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK	7			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	305			% 0\\$0.00\NA 0\\$0.00\N
	RYLAND MORTGAGE COMPANY	2			%0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY	19			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL BANK FSB STRATFORD MORTGAGE CORPORATION	9			% 0 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION		\$11,924,058.26	1.3%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	244			% 0 \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	89			% 0 \$0.00 NA 0 \$0.00 N
	TURNER YOUNG INVESTMENT COMPANY	4.	\$381,760.00	0.04%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	58			% 0\\$0.00\NA 0\\$0.00\N
	WEBSTER BANK	9			% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ZIONS MORTGAGE COMPANY Unavailable	3 226			% 0 \$0.00 NA 0 \$0.00 N
Total			\$398,484,426.89 \$917,457,633.63		
31371HB80	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	46			% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	3			% 0\\$0.00\NA 0\\$0.00\N
	AMSOUTH BANK	10	\$522,116.40	0.34%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	10			% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CH MORTGAGE COMPANY, LTD.	10			% 0 \$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION	13		0.99%	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	COMMONWEALTH SAVINGS BANK	9			0 \$0.00 NA 0 \$0				
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	5	\$532,676.73 \$1,063,300,00	0.34%	0 \$0.00 NA 0 \$0	00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0\$0.00 NA 0\$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.00 N
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	/	\$504,107.30	0.33%	0\$0.00 NA 0\$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	3							0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	3							0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3							0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	36							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION		\$502,785.90	0.32%	0\$0.00 NA 0\$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	1 2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	102							0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	5							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY	62							0.00 NA 0 \$0.00 N
	OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0.00 N
	PIONEER SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC.	23							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0\$0.00 NA 0\$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0.00 N
	PROVIDENT BANK REGIONAL INVESTMENT COMPANY	1 2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0.00 N
	SECURITY FEDERAL BANK FSB TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0\$0.00 NA 0\$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY	19							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0\$0.00 NA 0\$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	3							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	9							0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE COMPANY	10							0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable	778	\$87,075,591.65	56.12%	0\$0.00 NA 0\$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0.00 N
Total		1,476	\$155,075,712.40	100%	0 \$0.00 0 \$0	.00 0 \$0	.00 0 \$0.	00 0 0 0	0.00 0 0 0 0 0
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18.811.152.00	8.65%	080 00 NA 080	.00 NA 0 \$0			.00 NA 0 \$0.00 N
				0.000/		00 274 0 00	00 27 4 0 00	00 274 0 00	
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK	13	\$129,000.00	0.06%	0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII	2	\$129,000.00 \$\$1,301,450.00 \$3,467,981.14	0.6% 1.59%	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA 0 \$0 .00 NA 0 \$0	00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89	0.6% 1.59% 0.1%	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA 0 \$0 .00 NA 0 \$0 .00 NA 0 \$0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	21 21 21	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79	0.6% 1.59% 0.1% 0.32% 6.46%	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0 \$0.0
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC.	21 21 22 6 140	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14	0.6% 1.59% 0.1% 0.32% 6.46% 0.05%	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA 0 \$0 .00	00 NA 0 S0. 00	00 NA 0 \$0 00	1.00 NA 0 \$0.00 N 1.00 NA 0 \$0.00 N 1.00 NA 0 \$0.00 N 1.00 NA 0 \$0.00 N 1.00 NA 0 \$0.00 N 1.00 NA 0 \$0.00 N
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION	21 21 22 6 140 15	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04%	0 \$0.00 NA 0 \$0.00 NA	.00 NA 0 \$0 .00 NA 0 \$0 .00 NA 0 \$0 .00 NA 0 \$0 .00 NA 0 \$0 .00 NA 0 \$0 .00 NA 0 \$0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0 \$0.00 N. 0.00 NA 0 \$0.00 N. 0.00 NA 0 \$0.00 N. 0.00 NA 0 \$0.00 N.
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	21 21 22 6 140 15	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$1,002,100.00	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46%	0 \$0.00 NA 0 \$0.00 NA	.00 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$000 NA 0 \$0.	00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0	0.00 NA 0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK	21 21 22 6 140 11 5 11 8	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,002,100.00 \$10,691,939.92 \$837,452.02	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 4.91% 0.38%	0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0	0.00 NA 0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	21 13 21 22 6 140 11 5 11 8 8 119	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$7702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$1,002,100.00 \$10,691,939.92 \$837,452.02 \$486,716.53	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.048% 0.46% 4.91% 0.38% 0.22%	0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0	00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0. 00 NA 0 \$0.	00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	21 13 21 22 6 140 15 5 15 15 6 6	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$7702,400.00 \$114,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$1,002,100.00 \$10,691,939.92 7\$837,452.02 \$486,716.53 \$50,000.00 \$165,609.56	0.6% 1.59% 0.11% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 4.91% 0.38% 0.22% 0.02% 0.08%	0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC 0 S0.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0	0.00 NA 0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRAT HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB	21 13 21 22 6 14 15 5 11 15 6 6	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$7702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,691,939.92 \$837,452.02 \$446,716.53 \$50,000.00 \$165,609.56	0.6% 1.59% 0.12% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 4.91% 0.38% 0.22% 0.02% 0.08%	0 \$0.00 NA 0 \$0.00 NA	.00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0	0.00 NA 0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC.,	21 13 21 22 6 140 15 5 15 15 6 6	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$165,609.56 \$1,909.724.70 \$1,909.724.70	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.02% 0.02% 0.02% 0.02% 0.02% 0.046% 0.46%	0 S0.00 NA 0 SC 0 S0.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0	0.00 NA 0 S0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC.	21 13 21 22 6 14 4 15 5 11 5 6 6 11 2 2 2 7	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$165,609.56 \$3,491,884.21 \$1,000,724.70 \$267,500.00 \$119,000.00	0.6% 1.59% 0.14% 0.32% 6.46% 0.05% 0.04% 0.046% 4.91% 0.38% 0.022% 0.08% 0.12% 0.05% 0.46% 0.46% 0.46% 0.46% 0.46%	0 S0.00 NA 0 SC 0 S0.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	21 13 21 6 140 119 5 119 2 27 111 2 27 111 2	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$200,781.80 \$702,400.00 \$114,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$10,691,939.00 \$11,000,00 \$1222,666,40 \$932,435.23	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.20% 0.02% 0.02% 0.02% 0.05% 0.46% 0.46% 0.10% 0.10% 0.43%	0 S0.00 NA 0 SC 0 S0.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOME SIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	21 13 21 21 140 140 115 5 115 7 6 11 22 27 111 22 33 8	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$7702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$1,002,100.00 \$10,691,939.92 \$837,452.02 \$486,716.53 \$50,000.00 \$1,002,724.70 \$267,500.00 \$1222,666.40 \$932,435.23 \$9925,417.36	0.6% 1.59% 0.11% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 4.91% 0.38% 0.029% 0.02% 0.02% 0.05% 0.12% 0.12% 0.13% 0.43%	0 SO.00 NA 0 SC 0 SO.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRYBUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOME NET, INC., HOME SIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	21 13 21 6 140 119 5 119 2 27 111 2 27 111 2	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,691,939.92 \$837,452.02 \$486,716.53 \$50,000.00 \$165,609.33 \$10,007,24.70 \$19,000,724.70 \$226,500.00 \$119,000,00 \$3222,666.40 \$932,435.2 \$932,435.3	0.6% 1.59% 0.11% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.22% 0.02% 0.02% 0.02% 0.02% 0.02% 0.03% 1.6% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.23%	0 S0.00 NA 0 SC 0 S0.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 SO. 00 NA 0 SO.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRYL MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	21 13 21 21 21 4 4 4 4 4 4 4 5 6 6 6 11 2 2 2 7 1 1 2 2 2 7 1 1 2 2 1 1 2 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$116,509.56 \$3,491,884.20 \$119,000,724.70 \$266,500.00 \$119,000,724.70 \$266,509.56 \$3,491,884.20 \$3,932,435.23 \$925,417.30 \$22,666.40 \$3,932,435.23 \$925,417.904.59 \$3,500,900.00 \$5558,000.00	0.6% 1.59% 0.18% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 4.91% 0.22% 0.02% 0.08% 1.6% 0.46% 0.43% 0.43% 0.23% 0.23% 0.23% 0.23% 0.25%	0 SO.00 NA 0 SC 0 SO.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRYBUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOME NET, INC., HOME SIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	21 13 21 14	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$200,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,000.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$1165,609.56 7\$3,491,884.21 \$1,000,724.70 \$267,500.00 \$119,000.00 \$222,666.40 \$932,435.23 \$925,417.36 \$2,614,904.59 \$550,000.00 \$12,922,353.52 \$829,007.16	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 0.38% 0.22% 0.02% 0.01% 0.43% 0.12% 0.05% 0.15% 0.15% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43%	0 SO.00 NA 0 SC 0 SO.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTRY NATIONWIDE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY	21 13 21 21 6 140 119 5 6 6 119 22 27 111 23 8 8 119 129 130 140 140 140 140 140 140 140 14	\$129,000.00 \$1,301,450.00 \$3,467,981.149 \$206,781.89 \$7702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,005,100.00 \$10,691,939.00 \$10,691,939.00 \$165,609.56 7\$3,491,884.21 \$1,000,724.70 \$267,500.00 \$119,000.00 \$19,900.00 \$119,000.00 \$12,922,666.40 \$26,149,04.59 \$26,14,904.59	0.6% 1.59% 0.18% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.43% 0.12% 0.05% 0.15% 0.43% 0.43% 0.43% 0.23% 0.23% 0.23% 0.23% 0.23% 0.26% 5.94% 0.38% 0.06%	0 SO.00 NA 0 SC 0 SO.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 SO. 00 NA 0 SO.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	21 21 21 21 6 14 6 11 5 6 11 2 2 2 7 11 11 11 11 11 11 11 11 11	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$10,691,939.92 \$837,452.02 \$486,716.53 \$50,000.00 \$165,609.56 7\$3,491,884.21 \$1,000,724.70 \$222,666.40 \$932,435.23 \$925,417.36 \$2,614,904.59 \$350,900.00 \$12,922,353.51 \$20,900.00 \$12,922,353.51 \$550,000.00 \$12,922,353.51 \$550,000.00 \$12,922,353.51	0.6% 1.59% 0.11% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 4.91% 0.38% 0.029% 0.029% 0.029% 0.04% 0.12% 0.05% 0.43% 0.43% 0.43% 0.23% 0.26% 5.94% 0.06% 0.06% 0.06%	0 SO.00 NA 0 SC 0 SO.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTRAT HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	21 13 21 21 21 4 4 14 4 15 5 6 11 22 27 11 23 8 8 8 11 11 22 11 11 11 11 11 11 11	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$1,0051,0051,0051,0051,0051,0051,0051,00	0.6% 1.59% 0.18% 0.32% 6.46% 0.28% 0.04% 0.46% 4.91% 0.22% 0.02% 0.08% 1.6% 0.46% 0.43% 0.25% 0.12% 0.05% 0.13% 0.43% 0.23% 0.26% 0.38% 0.26% 0.38% 0.26% 0.38% 0.26% 0.37%	0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST MOTIONAL BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRYLST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK PLYMOUTH SAVINGS BANK	21 13 21 14	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$200,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,002,100.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$165,609.56 7\$3,491,884.21 \$1,000,724.70 \$267,500.00 \$119,000.00 \$119,000.00 \$222,666.40 \$932,435.23 \$925,417.36 \$2,614,904.59 \$5500,900.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$11,902,350.00	0.6% 1.59% 0.18% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.14% 0.15% 0.15% 0.15% 0.15% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0.38%	0 SO.00 NA 0 SC 0 SO.00 NA 0 SC	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 SO. 00 NA 0 SO.	00 NA 0 S0 00 NA 0 S0	0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOME SIDE LENDING, INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY RYLAND MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	21 13 21 21 6 14 15 5 6 6 11 22 27 11 12 27 11 18 5 6 6 11 12 13 14 15 15 16 17 17 17 18 18 18 18 18 18 18 18 18 18	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$7702,400.00 \$114,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,691,939.20 \$486,716.53 \$50,000.00 \$165,609.56 7\$3,491,884.21 \$1,000,724.70 \$267,500.00 \$119,000.00 \$3222,666.40 \$932,435.23 \$925,417.36 \$2,614,904.59 \$500,900.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$11,9595.00 \$11,9595.00 \$11,9595.00 \$11,9595.00 \$11,9595.00 \$11,9595.00 \$11,9595.00 \$11,9595.00 \$11,9595.00	0.6% 1.59% 0.11% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.22% 0.02% 0.02% 0.05% 0.43% 0.43% 0.43% 0.23% 0.23% 0.23% 0.23% 0.23% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39%	0 SO.00 NA 0	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00 NA 0 SO.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MARINA CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK REGIONAL INVESTMENT COMPANY RYLAND MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	21 21 21 21 21 21 21 21 21 21	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781,81 \$702,400.00 \$114,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,691,939.20 \$486,716.53 \$50,000.00 \$165,609.56 7\$3,491,884.21 \$1,000,724.70 \$267,500.00 \$119,000.00 \$3222,666.40 \$932,435.23 \$925,417.36 \$2,614,904.59 \$500,900.00 \$12,922,353.52 \$3490,000.00 \$12,922,353.52 \$3490,000.00 \$12,922,353.52 \$3490,000.00 \$12,922,353.52 \$3490,000.00 \$12,922,353.52 \$3490,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$2,017,393.73	0.6% 1.59% 0.11% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.29% 0.02% 0.02% 0.02% 0.05% 0.43% 0.43% 0.43% 0.23% 0.23% 0.23% 0.23% 0.36% 0.37% 0.33% 0.23% 0.39% 0.39% 0.39% 0.39% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53%	0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 S	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 SO. 00 NA 0 SO.	00 NA 0 S0 00 NA 0 S0	0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATIN FINANCIAL SERVICES CORPORATION MATIN FINANCIAL SERVICES CORPORATION MATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY RYLAND MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	2133213213213213213213213213213213213213	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$165,609.56 \$3,491,884.20 \$486,716.53 \$50,000.00 \$119,000,724.70 \$2667,500.00 \$119,000,724.70 \$2667,500.00 \$119,000,724.70 \$2667,500.00 \$119,000,724.70 \$267,500.00 \$119,000,724.70 \$267,500.00 \$119,000,724.70 \$267,500.00 \$119,000,724.70 \$267,500.00 \$119,000,724.70 \$267,500.00 \$119,000,724.70 \$267,500.00 \$119,000,00 \$119,000,00 \$222,666.40 \$250,900,00 \$3558,000,00 \$12,922,353.52 \$3500,900.00 \$11,555950,000 \$11,55,950.00 \$11,55,950.00 \$21,155,950.00 \$21,155,950.00 \$31,155,950.00	0.6% 1.59% 0.18% 0.32% 6.46% 0.28% 0.04% 0.46% 4.91% 0.22% 0.08% 1.6% 0.43% 0.24% 0.05% 0.14% 0.05% 0.14% 0.05% 0.15% 0.15% 0.15% 0.15% 0.15% 0.25% 0.26% 0.26% 0.38% 0.26% 0.37% 0.25% 0.37% 0.37% 0.25% 0.37% 0.25% 0.25% 0.37% 0.26%	0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTRY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE COPPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY RYLAND MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE COMPANY RYLAND MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	21 13 21 21 21 21 43 43 43 43 43 43 43 44 43 44 43 44 43 44 45 46 47 47 47 47 47 47 47 47 47 47	\$129,000.00 \$1,20,000.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$165,609.56 \$3,491,884.21 \$1,000,724.70 \$226,7500.00 \$119,000.00 \$222,666.40 \$3,932,435.23 \$932,435.23 \$932,435.23 \$925,417.36 \$2,614,904.50 \$12,922,353.52 \$7,8829,007.16 \$135,000.00 \$12,922,353.52 \$7,8829,007.16 \$135,000.00 \$11,155,950.00 \$11,155,950.00 \$2,017,393.73 \$3,501,8561.00 \$2,017,393.73 \$3,501,8561.00 \$2,017,393.73 \$3,501,8561.00	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 0.22% 0.02% 0.08% 1.6% 0.43% 0.22% 0.038% 0.43% 0.23% 0.26% 0.38% 0.26% 0.38% 0.25% 0.38% 0.69% 0.33% 0.53%	0 SO.00 NA 0	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY U. S. MORTGAGE CORP. UNITED JERSEY BANK	21 13 21 21 6 6 14 6 11 22 27 11 12 27 11 18 5 6 6 11 11 12 13 14 15 16 17 17 17 18 18 18 19 19 19 19 19 19 19 19 19 19	\$129,000.00 \$1,129,000.00 \$3,467,981.149 \$206,781.89 \$7702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,002,100.00 \$10,691,939.92 \$486,716.53 \$50,000.00 \$165,609.56 \$3,491,884.21 \$1,000,724.70 \$267,500.00 \$119,000.00 \$12,922,353.52 \$932,435.23 \$925,417.36 \$2,614,904.59 \$550,000.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,155,950.00 \$11,131,300.00 \$11,131,300.00 \$11,131,300.00 \$11,131,300.00 \$11,131,300.00 \$11,131,300.00	0.6% 1.59% 0.18% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 0.38% 0.22% 0.02% 0.08% 1.6% 0.12% 0.05% 0.13% 0.43% 0.23% 0.23% 0.23% 0.25% 0.38% 0.38% 0.25% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.55% 0.38% 0.25% 0.38% 0.36% 0.37% 0.25% 0.36% 0.37% 0.25% 0.37% 0.36% 0.37% 0.25% 0.38% 0.55% 0.38% 0.36%	0 SO.00 NA 0	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME SIT, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY SUNSTHAMERICAN MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY RYLAND MORTGAGE CORPORATION THE SAVINGS BANK REGIONAL INVESTMENT COMPANY SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION	21 21 21 21 40 43 43 43 43 43 43 43 43 43 43	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$200,781,81.49 \$120,000 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,002,100.00 \$10,691,939.02 \$486,716.53 \$50,000.00 \$165,609.56 7\$3,491,884.21 \$1,000,724.70 \$2267,500.00 \$119,000.00 \$119,000.00 \$222,666.40 \$3932,435.23 \$925,417.36 \$2,614,904.59 \$500,900.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$550,790.78 \$1,496,054.22 \$1,496,054.22 \$2,664.216.00 \$2,017,393.73 \$3,501,856.15 \$2,640,216.00 \$570,272.92 \$820,870.00 \$1,131,300.00 \$1,131,300.00 \$1,131,300.00 \$1,999,465.18 \$2,385,500.00	0.6% 1.59% 0.11% 0.32% 6.46% 0.05% 0.28% 0.04% 0.38% 0.02% 0.02% 0.02% 0.05% 0.14% 0.15% 0.15% 0.15% 0.25% 0.25% 0.38% 0.26% 0.38% 0.26% 0.38% 0.11%	0 SO.00 NA 0	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 SO. 00 NA 0 SO.	00 NA 0 S0 00 NA 0 S0	0.00
Total	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY U. S. MORTGAGE CORP. UNITED JERSEY BANK	21 13 21 21 21 31 41 42 22 27 11 11 12 23 43 16 38 43 43 43 43 43 43 43 43 43 43	\$129,000.00 \$1,301,450.00 \$3,467,981.14 \$200,781,81.49 \$120,000 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,002,100.00 \$10,691,939.02 \$486,716.53 \$50,000.00 \$165,609.56 7\$3,491,884.21 \$1,000,724.70 \$2267,500.00 \$119,000.00 \$119,000.00 \$222,666.40 \$3932,435.23 \$925,417.36 \$2,614,904.59 \$500,900.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$12,922,353.52 \$829,007.16 \$135,000.00 \$550,790.78 \$1,496,054.22 \$1,496,054.22 \$2,664.216.00 \$2,017,393.73 \$3,501,856.15 \$2,640,216.00 \$570,272.92 \$820,870.00 \$1,131,300.00 \$1,131,300.00 \$1,131,300.00 \$1,999,465.18 \$2,385,500.00	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 4.91% 0.38% 0.22% 0.02% 0.02% 0.05% 0.12% 0.25% 0.12% 0.25% 0.15% 0.25% 0.37% 0.25% 0.38% 0.69% 0.37% 0.25% 0.38% 0.69% 0.37% 0.25% 0.38% 0.69% 0.37% 0.25% 0.38% 0.69% 0.37% 0.11%	0 SO.00 NA 0	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MOTHONAL SAVINGS BANK FIRST WORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK REGIONAL INVESTMENT COMPANY SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY U. S. MORTGAGE CORP. UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION Unavailable	21 21 21 21 21 41 41 41 51 61 61 61 61 61 61 61 61 61 6	\$129,000.00 \$1,20,000.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,005,103,939.22 \$486,716.53 \$50,000.00 \$116,5609.56 \$3,491,884.21 \$1,000,724.00 \$119,000.00 \$119,000.00 \$222,666.40 \$3932,435.23 \$925,417.36 \$25,614,904.59 \$25,614,904.59 \$3500,900.00 \$12,922,353.52 \$3500,900.00 \$12,922,353.52 \$3500,900.00 \$558,000.00 \$11,95,950.00 \$550,790.78 \$1,496,054.22 \$810,000.00 \$1,1155,950.00 \$1,1155,950.00 \$1,1155,950.00 \$1,1155,950.00 \$1,1155,950.00 \$1,1155,950.00 \$1,1131,300.00 \$1,1131,300.00 \$1,1131,300.00 \$1,1131,300.00 \$1,1131,300.00 \$1,1131,300.00 \$1,1131,300.00 \$1,1155,752,29.06	0.6% 1.59% 0.1% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 0.29% 0.02% 0.08% 1.6% 0.43% 0.22% 0.05% 0.12% 0.05% 0.13% 0.25% 0.25% 0.38% 0.26% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.38% 0.25% 0.39% 0.52% 0.46% 0.11% 0.45% 0.45% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46% 0.52% 0.46%	0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	MA O SO.00 N.
31371HBH0	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE COMPANY GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME SIT, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY SUNSTHAMERICAN MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY RYLAND MORTGAGE CORPORATION THE SAVINGS BANK REGIONAL INVESTMENT COMPANY SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE CORPORATION	21 13 21 21 21 31 41 42 22 27 11 11 12 23 43 16 38 43 43 43 43 43 43 43 43 43 43	\$129,000.00 \$1,129,000.00 \$3,467,981.14 \$206,781.89 \$702,400.00 \$14,052,349.79 \$113,911.14 \$612,800.00 \$90,000.00 \$11,052,049.70 \$10,691,939.92 \$486,716.53 \$50,000.00 \$165,609.56 \$3,491,884.21 \$1,000,724.73 \$227,666.40 \$932,435.23 \$925,417.36 \$222,666.40 \$932,435.23 \$925,417.36 \$25,614,904.59 \$11,900.00 \$12,922,353.52 \$829,07.16 \$135,000.00 \$12,922,353.52 \$829,07.16 \$135,000.00 \$15,155,950.00 \$11,950,790.78 \$1,496,054.20 \$1,155,950.00 \$1,155,950.00 \$1,155,950.00 \$1,155,950.00 \$1,131,300.00 \$2,017,393.73 \$3,501,856.15 \$2,640,216.00 \$1,131,300.00 \$1,131,300.00 \$1,131,300.00 \$1,131,300.00 \$1,131,300.00 \$1,131,300.00 \$1,155,957,272.92 \$227,575,279.06	0.6% 1.59% 0.18% 0.32% 6.46% 0.05% 0.28% 0.04% 0.46% 0.38% 0.22% 0.02% 0.08% 1.6% 0.12% 0.05% 0.13% 0.12% 0.12% 0.12% 0.15% 0.11% 0.23% 0.23% 0.26% 0.38% 0.25% 0.38% 0.38% 0.66% 0.23% 0.55% 0.38% 0.55% 0.39% 0.55% 0.31% 0.26% 0.31% 0.26% 0.31% 0.31% 0.35% 0.31% 0.31% 0.35% 0.31% 0.31% 0.35% 0.31% 0.35% 0.31% 0.35% 0.35% 0.31% 0.35% 0.	0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.0	.00 NA 0 S0 .00 NA 0 S0	00 NA 0 S0. 00 NA 0 S0.	00 NA 0 S0 00 NA 0 S0	0.00

	FLEET MORTGAGE CORPORATION		\$4,582,551.99									
	LONG ISLAND SAVINGS BANK, FSB ROSLYN NATIONAL MORTGAGE CORPORATION	14	1 / /	6.83%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	75	1			$\overline{}$		$\overline{}$			$\overline{}$	$\overline{}$
	AMERICA FSB) Unavailable		<u> </u>								-	
Total	Onavanable	222							0 \$0.00 1\ 0 \$0.00	0 \$0.00		\$0.00 NA
31371HC97	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	3	4,				.00 NA 0 \$0 .00 NA 0 \$0					
	COUNTRYWIDE HOME LOANS, INC.	3										
	CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	CTX MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	7	\$353,517.86 \$308,888.81									
	FIRST AMERICAN NATIONAL BANK	1					.00 NA 0 \$					
	FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	1 2	\$39,877.86 \$175,750.00									
	M&T MORTGAGE CORPORATION	5										
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$46,326.19									
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	32										
	NORTH AMERICAN MORTGAGE COMPANY	5					.00 NA 0 \$					
	NORWEST MORTGAGE, INC.	18										
	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	5		1 78%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0 00 NA 0 \$0	0.00[NA] 0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0 \$0.00	NA 0 \$0.	.00 NA 0\$	0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	REGIONS MORTGAGE, INC.	5										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	5					.00 NA 0 \$0 .00 NA 0 \$0					
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	WACHOVIA MORTGAGE COMPANY	1.05	\$325,165.10	1.76%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	165 297							0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
1000					П					П	\Box	
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98										
	ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION	10										
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	BANK OF HAWAII	34										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	29										
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	- 6										
	CITIZENS MORTGAGE CORPORATION	51										
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0 \$0.00	NA 0 \$0.	.00 NA 0\$	0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5		0.23%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	10										
	FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45 \$255,500.00									
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149										
	FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	2										
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	47										
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	26										
	KAUFMAN AND BROAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC.	11										
	MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0 \$0.00	NA 0 \$0.	.00 NA 0\$	0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	10										
	MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	67										
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	122										
	NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	133										
	PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	PROVIDENT BANK REGIONAL INVESTMENT COMPANY	10					.00 NA 0 \$0 .00 NA 0 \$0					
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	4										
	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0 \$0.00	NA 0 \$0.	.00 NA 0\$	0.00 NA	0\$0.00N	A 0 \$0.00	NA 0	\$0.00 NA
	SECURITY FEDERAL BANK FSB SUNSHINE MORTGAGE CORPORATION	52	1									
	SYNOVUS MORTGAGE CORPORATION	133										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	76										
	TRUSTCORP MORTGAGE COMPANY	44										
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0\$	0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	14	\$1,841,750.00 \$164,800.00									
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0 \$0.00	NA 0 \$0.	.00 NA 0\$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$152,633,202.44 \$321,182,558.7 (0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
Total		3,1/8	pp321,182,558.7(100%	ປອບ.ບ0	U \$0.	.00 0 \$	υ.υυ	UD.UU	00.00	U	\$0.00
31371HCB2		11										
	ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION	16										
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,850.00									
	BANK OF AMERICA NT&SA	5		0.29%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$	0.00 NA	0\$0.00 N	A 0 \$0.00		
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	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	5		0.57% 0 \$0.00 NA 0 \$0.																		
	BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44% 0 \$0.00 NA	NΑ																	
	BRENTON MORTGAGES, INC. BSB BANK & TRUST CO.	12		1.08% 0 \$0.00 NA 0 \$0.																		
	CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08% 0 \$0.00 NA	NA																	
	CITICORP MORTGAGE INC.	7		0.46% 0 \$0.00 NA																		
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	12		1.09% 0 \$0.00 NA 0 \$0.																		
	DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55% 0 \$0.00 NA	NA																	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION			0.84% 0 \$0.00 NA 0 \$0.																		
	FIDELITY BOND AND MORTGAGE COMPANY	3		0.33% 0.50.00 NA 0.50.																		
	FIRST AMERICAN NATIONAL BANK	9		0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00																		
	FIRST COLORADO MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	8		0.71% 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00																		
	FIRSTAR HOME MORTGAGE CORPORATION	3		0.34% 0 \$0.00 NA																		
	FIRSTRUST MORTGAGE COMPANY	1		0.11% 0\$0.00 NA																		
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	13		0.07% 0 \$0.00 NA 0 \$0.																		
	HOMESIDE LENDING, INC.	1	\$52,000.00	0.06% 0 \$0.00 NA	NΑ																	
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	34		3.4% 0 \$0.00 NA 0 \$0.0																		
	MARKET STREET MORTGAGE CORPORATION	6		0.58% 0 \$0.00 NA																		
	MATRIX FINANCIAL SERVICES CORPORATION	5		0.44% 0 \$0.00 NA																		
	MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	13		0.25% 0\$0.00 NA																		
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43% 0 \$0.00 NA	NA																	
	NCB SAVINGS BANK FSB NORTH AMERICAN MORTGAGE COMPANY	9		0.62% 0\$0.00 NA																		
	NVR MORTGAGE FINANCE INC.	33		3.64% 0 \$0.00 NA 0 \$0.																		
	OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73% 0 \$0.00 NA	NΑ																	
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	5		0.74% 0 \$0.00 NA 0 \$0.																		
	REGIONAL INVESTMENT COMPANY	3		0.18% 0 \$0.00 NA																		
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08% 0 \$0.00 NA	NA																	
	RYLAND MORTGAGE COMPANY SALEM FIVE MORTGAGE CORPORATION	7		0.16% 0 \$0.00 NA 0 \$0.																		
	SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16% 0 \$0.00 NA	NΑ																	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION	12 28		1.01% 0 \$0.00 NA 0 \$0.																		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7		0.58% 0 \$0.00 NA																		
	TEMPLE-INLAND MORTGAGE CORPORATION	24		1.88% 0 \$0.00 NA																		
	THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY	1 7		0.05% 0\$0.00 NA																		
	TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62% 0 \$0.00 NA	NA																	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12		1.06% 0 \$0.00 NA 0 \$0.																		
	UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION	11		0.89% 0\$0.00 NA																		
	WACHOVIA MORTGAGE COMPANY	22	\$1,423,425.39	1.55% 0 \$0.00 NA	NΑ																	
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18% 0 \$0.00 NA	NA NA																	
		3 629	\$168,200.00 \$288,585.73 \$50,111,398.09	0.18% 0\$0.00 NA	NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	3 629	\$168,200.00 \$288,585.73	0.18% 0\$0.00 NA	NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	3 629	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63	0.18% 0 \$0.00 NA 00 \$0.00 \$	NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	2 3 629 1,139 63 53	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93	0.18% 0 \$0.00 NA 0 \$0.	NA NA NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK	2 3 629 1,139 63 53	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00	0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$	NA NA NA NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY	2 3 629 1,139 63 53	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39	0.18% 0 \$0.00 NA	NA TGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA	2 3 629 1,139 63 53 2 7 13	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78	0.18% 0 \$0.00 NA 0 NA 0 \$0.00 NA	NA NA NA NA NA NA NA NA NA													
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY	2 3 629 1,139 63 53 2 7 13	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,007,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26	0.18% 0 \$0.00 NA	NA TGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	2 33 629 1,139 63 53 2 7 13 4 171 3	\$168,200.00 \$288,585.73 \$50,111,338.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.3 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77	0.18% 0 \$0.00 NA 0 \$0.	NA TGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	2 3 629 1,139 63 53 2 7 7 133 4 171 3 100	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70	0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.	NA NA NA NA NA NA NA NA NA NA									
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	2 33 629 1,139 63 53 2 7 13 4 171 3	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.2 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04	0.18% 0 \$0.00 NA 0 \$0.	NA NA NA NA NA NA NA NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	23 629 1,139 63 53 2 7 13 4 171 3 10 39 59 4	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$444,950.00 \$791,756.59	0.18% 0 \$0.00 NA 0 \$0.	NA NA NA NA NA NA NA NA NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION	23 629 1,139 633 22 7 133 44 171 310 399 500 44	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.3 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$42,77,710.04 \$791,756.59 \$527,800.00	0.18% 0 \$0.00 NA 0 NA 0 \$0.00 NA	NA NA NA NA NA NA NA NA NA NA NA NA NA																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES	2 3 629 1,139 63 53 2 7 13 4 171 30 50 4 7 5 4 47	\$168,200.00 \$288,585.73 \$50,111,338.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03	0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.40 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	2 3 629 1,139 63 53 2 7 13 4 171 3 3 10 39 50 4 4 7 7 5 5	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.73 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$42,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00	0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.40 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N																	
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES	2 3 629 1,139 63 53 2 7 13 4 171 30 50 4 7 5 4 47	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$42,77,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$1,111,006.92	0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.40 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N																	
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Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WHOM MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HOMESTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HOMESTDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION	2 33 629 1,139 633 53 2 7 133 4 171 33 100 39 50 4 47 32 10 11 8 64 47 32 11 10 11 11 11 11 11 11 11 11	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$31,111,006.92 \$98,299.15 \$1,154,850.00 \$6,310,017.53 \$3,344,790.88 \$1,733,206.58	0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N																	
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Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WHOM MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MELON MORTGAGE COMPANY, HOUSTON MEBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	2 33 629 1,139 63 53 2 7 13 4 171 33 10 39 50 4 47 32 10 11 8 64 27 13 32 10 10 11 11 11 11 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$31,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.77 \$3,354,800.79 \$4,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.06 \$11,11,006.92 \$98,299.15 \$1,154,850.00 \$6,310,017.53 \$3,344,796.63 \$11,500.00 \$361,961.00 \$507,254.69 \$84,000.00 \$3485,386.51 \$7,798,255.31	0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.31% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N																	
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Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE, INC. PNC MORTGAGE CORP. OF AMERICA PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	2 3 629 1,139 63 53 2 7 13 4 171 3 10 39 50 4 47 7 5 4 47 32 10 11 11 11 11 11 11 11 11 11	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$1,111,006,921 \$1,154,850.00 \$6,310,017.53 \$3,344,790.88 \$1,733,206.58 \$453,487.66 \$115,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$1,042,840.88 \$1,732,265.31 \$3,366,556.31 \$7,798,255.31 \$3,366,556.31 \$7,798,255.31 \$3,366,556.31 \$1,042,840.88 \$175,712.62 \$2,508,359.35	0.18% 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 0 0 0.00 0 0 0	NA TGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR HOME MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC.	2 3 3 629 1,139 633 533 64 47 132 633 33 99 1 1 266 7 7	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$1,111,006,912 \$98,2991.11 \$1,154,850.00 \$6,314,017.53 \$3,344,790.88 \$1,733,206.58 \$453,487.66 \$115,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00 \$507,254.69 \$84,000.00	0.18% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 O.31% O S0.00 NA 0 S0.00	NA TGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WHOM MORTGAGE CORPORATION FIRST BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NOR MORTGAGE FINANCE INC. PNC MORTGAGE CORP. OF AMERICA PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	2 3 3 629 1,139 633 53 2 7 7 133 100 399 500 11 88 644 277 133 11 33 44 171 33 34 47 27 20 339 399 11 266 77 200	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$3111,006.92 \$98,299.15 \$1,154,850.00 \$6,310,017.53 \$3,344,790.88 \$17,733,206.58 \$453,487.66 \$115,000.00 \$361,961.00 \$507,254.69 \$84,000.00 \$34,85386.51 \$7,798,255.31 \$366,556.00 \$1,042,840.88 \$175,712.62 \$2,508,359.30 \$694,320.06 \$2,384,313.266 \$42,214,812.95	0.18% 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N									
Total	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTGAGE CORPORTION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	2 3 3 629 1,139 633 53 2 77 133 100 399 500 44 477 32 100 11 88 64 27 13 33 41 11 32 63 39 11 266 77 200 39 16	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$34,029,675.00 \$3,344,790.88 \$1,733,206.89 \$1,154,850.00 \$3,344,790.88 \$1,733,206.51 \$3,344,790.88 \$1,733,206.51 \$1,000.00 \$507,254.69 \$84,000.00 \$34,485,386.51 \$7,798,255.31 \$366,556.00 \$1,042,840.88 \$175,712.62 \$2,508,359.35 \$694,320.00 \$2,384,313.26 \$2,384,313.26 \$4,214,812.95 \$1,463,978.84	0.18% 0	NA TGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WHOM MORTGAGE CORPORATION FIRST BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NOR MORTGAGE FINANCE INC. PNC MORTGAGE CORP. OF AMERICA PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	2 3 3 629 1,139 633 53 2 7 7 133 100 399 500 11 88 644 277 133 11 33 44 171 33 34 47 27 20 339 399 11 266 77 200	\$168,200.00 \$288,585.73 \$50,111,398.09 \$91,616,183.63 \$7,988,930.02 \$6,998,910.93 \$291,000.00 \$1,047,902.62 \$1,003,954.39 \$441,062.78 \$19,655,927.26 \$338,335.29 \$1,008,832.77 \$3,354,800.70 \$4,277,710.04 \$42,77,710.04 \$444,950.00 \$791,756.59 \$527,800.00 \$337,062.92 \$5,470,181.03 \$4,029,675.00 \$31,111,006.92 \$98,299.15 \$1,154,850.00 \$6,310,017.53 \$3,344,790.88 \$1,733,206.58 \$453,487.66 \$115,000.00 \$361,961.00	0.18% 0 0.00 NA 0 0.00 0 0 0 0 0 0 0	NA TINGTON MORTGAGE COMPANY	8			60\$0.00NA									
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	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3			5 0 \$0.00 NA 0																	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23																				
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA	\$0.00	NA (\$0.00	NA								
	UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	18	1 77		6 0 \$0.00 NA 0																	
	WACHOVIA MORTGAGE COMPANY	25																				
	WESTERN FINANCIAL SAVINGS BANK FSB	(0 \$0.00 NA																	
Total	Unavailable		\$137,502,683.24 \$250,523,924.46			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0									
Total	i	2,100																				
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28																				
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	33																				
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA	\$0.00	NA (\$0.00	NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	11			60\$0.00NA 60\$0.00NA																	
	BNY MORTGAGE COMPANY, INC. CAPSTEAD, INC.	59																				
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0 \$0.00 NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA								
	CROSSLAND MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	34			6 0 \$0.00 NA 0																	
	FIRST AMERICAN NATIONAL BANK				6 0 \$0.00 NA																	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	4-77																			
	FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	1			5 0 \$0.00 NA 0																	
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0 \$0.00 NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA								
\vdash	GUARANTY BANK SSB HOMESIDE LENDING, INC.	11			60\$0.00 NA																	
	HOMESTEAD MORTGAGE COMPANY	11			6 0 \$0.00 NA (
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	60\$0.00NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA	\$0.00	NA	\$0.00	NA								
\vdash	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	81			6 0 \$0.00 NA 0																	
	MARKET STREET MORTGAGE CORPORATION	17																				
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA (\$0.00	NA	\$0.00	NA								
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	34			5 0 \$0.00 NA 0																	
	NORTH AMERICAN MORTGAGE COMPANY	26																				
	NVR MORTGAGE FINANCE INC.	1			60\$0.00 NA																	
	OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY	23			50\$0.00 NA																	
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA (\$0.00	NA	\$0.00	NA								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	7 / /																			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	68																				
	TEMPLE-INLAND MORTGAGE CORPORATION	11																				
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	74			5 0 \$0.00 NA																	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	60\$0.00NA	\$0.00	NA 0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA	\$0.00	NA (\$0.00	NA								
	UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	38		0.19%	6 0 \$0.00 NA (\$0.00	NA 0 \$0.00	INAIC	\$0.00	NAIC	\$0.00	NA)\$0.00)\$0.00	NA NA								
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA (\$0.00	NA	\$0.00	NA								
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	3			0 \$0.00 NA 0																	
	Unavailable		\$83,855,015.72																			
Total			\$218,407,698.43			\$0.00			\$0.00		\$0.00		0 \$0.00									
31371HCG1	ACCUBANC MORTGAGE CORPORATION	1 6	\$711 /13 25	2 /19%	5 0 \$0.00 NA 0	080.00	NA OSO O	NAC	00.02	NΔC	 \$0.00	NΔ	<u> </u>	NΔ								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7			6 0 \$0.00 NA																	
	COUNTRYWIDE HOME LOANS, INC.	14																				
	CROSSLAND MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	1 2			5 0 \$0.00 NA 0 5 0 \$0.00 NA 0																	
	FLAGSTAR BANK, FSB	1 4	\$469,312.76	1.64%	0 \$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA	\$0.00	NA	\$0.00	NA								
	FT MORTGAGE COMPANIES HOMESTEAD MORTGAGE COMPANY	24			6 0 \$0.00 NA 0 6 0 \$0.00 NA 0																	
	INLAND MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	3			6 0 \$0.00 NA																	
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	60\$0.00NA	\$0.00	NA 0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA								
	MARINE MIDLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	25			5 0 \$0.00 NA 0																	
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,243.60	1.14%	60\$0.00NA	\$0.00	NA 0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA								
	NORTH AMERICAN MORTGAGE COMPANY	9																				
	OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC.	13			5 0 \$0.00 NA 0																	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA	\$0.00	NA (\$0.00	NA								
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5			6 0 \$0.00 NA 0																	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1			6 0 \$0.00 NA (
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	60\$0.00 NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA								
	UNION PLANTERS NATIONAL BANK Unavailable	140	\$197,353.80 \$12,565,783.15		0 \$0.00 NA																	
Total	Charamatric		\$12,505,765.15 \$28,544,038.26			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00		0 \$0.0 0									
24274775	CONTRIBUTION FOR TO ANY TWO		#4.004.00	E0.0:0:	(o #0 00 22 2	00000	NIA OROGO	1) do o o o		MA		0.00.0	Щ								
31371HD21	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 57																				
Total		106				\$0.00 \$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0 0									
2127177245	COUNTRY WIDE HOME LOANS INC		#CE0.050.50	20.000	1000000	00000	NIA Oldo o	NY A	00000	NIA	00000	NY A	0.00.01									
31371HD47	COUNTRYWIDE HOME LOANS, INC. Unavailable	11			0 \$0.00 NA (
Total		29				\$0.00			\$0.00		\$0.00		0 \$0.00									
3137111000	COUNTRYWIDE HOME LOANS, INC.	1 001	\$110,467,703.25	65 0E9/	SOSO CONTA	180 00	NAINEO O	N A I	180.00	NAL	\$0.00	N A	160.00	NI A								
212/10088	Unavailable		\$110,467,703.25																			
Total			\$169,815,213.83			\$0.00			\$0.00		\$0.00		0 \$0.00									
		+-			++	 		H	$\vdash\vdash\vdash$	_	-	H	+-	$\vdash \vdash$								
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Total	Unavailable	347	\$35,796,495.37	42 66%	olso oo	ln a lo	വ വഴി	INI A INI	lan വഴി	NAL	ilon nalı	NAINK	ta aalaa at		
		837	\$83,907,009.74				\$0.00		\$0.00		\$0.00		\$0.00 NA	0 \$0.0	
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAOS	\$0.00 N.A	0.50.0	10 NA
-	Unavailable	6 42	\$687,170.53	13.72%	0 \$0.00	NA		NA 0		NA 0		NA 0			00 NA
			, , , , , , , , , , , , , , , , , , , ,												
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	2 1	\$264,250.00 \$67,706.37												
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	10 3											\$0.00 N <i>A</i>		
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00NA
I-	FIRST TOWN MORTGAGE CORPORATION HOMESTEAD MORTGAGE COMPANY	1	\$397,933.29 \$107,129.88	0.62%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION	7 1	\$539,162.32 \$119,919.48												
	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	15 4	\$1,554,014.48	9.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00NA
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00NA
F	OLYMPIA MORTGAGE CORPORATION REGIONAL INVESTMENT COMPANY	11 2	\$288,695.42	1.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1 7	\$248,652.69 \$405,130.90												
	Unavailable	75 167	\$7,875,502.99	45.74%	0 \$0.00	NA		NA 0		NA 0		NA 0			00 NA
			, , , ,											11000	Ť
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$165,951,855.96 \$16,243,673.72			NA	\$0.00	NA 0							
Total		1,437	\$182,195,529.68	100%	0 \$0.00	[0	\$0.00	0	\$0.00	0	\$0.00	05	\$0.00	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	355 67													
Total	Ulidvalidule	422					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 NA	0 \$0.0	
31371HEA2 C	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total [Unavailable	14 58	1 //				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS INC	6	, , ,												İ
T.	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$437,493.68	43.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
Total		11	\$1,012,300.61	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 5	\$0.00	0 \$0.0	
	AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY	57 5													
F	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00NA
	FT MORTGAGE COMPANIES NATIONSBANC MORTGAGE CORPORATION	8	\$92,000.00 \$945,950.00												
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21													
Total [Unavailable	62 172	\$8,391,551.52 \$21,391,892.98		_		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
31371HEF1 C	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11 87%	0.80.00	NΑC	\$0.00	NAO	\$0.00	NAC	00.02	NAIOS	\$0.00 N.4	0.080.0	ONA
F	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	FT MORTGAGE COMPANIES WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	16 14		$\overline{}$		_	_	$\overline{}$				$\overline{}$	$\overline{}$		$\overline{}$
	AMERICA FSB) Unavailable	46				$\perp \perp$		$\perp \perp \perp$	\Box			—Ш			
Total		114	\$14,689,160.74	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	05	\$0.00	0 \$0.0	0
	CTX MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	4	4=- 0,00=	-		$\overline{}$	_	-			_	-		_	$\overline{}$
	AMERICA FSB)	8 12	, , ,			oxdot	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	2 15	\$181,497.84 \$1,164,926.20	\vdash		-	+	-	-	_	-	\rightarrow		-	_
	AMERICA FSB) Unavailable	7										-			
Total		24	\$1,982,806.57	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0.5	\$0.00	0 \$0.0	0
	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00 \$254,650.00												
	FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00NA
	NORWEST MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 13													
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	1 16	\$115,229.40	2.43%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
Total		40					\$0.00		\$0.00		\$0.00		\$0.00 TV2	0 \$0.0	
	FIDELITY BOND AND MORTGAGE COMPANY	3													
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NORWEST MORTGAGE, INC.	2 1	\$316,000.00 \$119,300.00												
Total	Unavailable	7 13	\$771,424.37 \$1,701,674.37				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
	CENTURA BANK												\$0.00 NA		
Total	CENTURA DANK	51 51					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N A	0 \$0.0	
31376AMB1 C	CENTURA BANK	25	\$2,000,206.27	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0.0	0 NA
Total		25	\$2,000,206.27	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.5	\$0.00	0 \$0.0	0
	CENTURA BANK	12													
Total		12	φ1,3υ0,/19.58	100%	v 30.00	\Box^{ι}	\$0.00		\$0.00		\$0.00	US	\$0.00	0 \$0.0	

31376HMQ3 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 18				00.00	NA 0 \$0.00 0 \$0.00			00.00		\$0.00 NA \$0.00
31376JSQ3	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00									
	ARVEST MORTGAGE COMPANY AUBURNBANK	1	\$892,651.69 \$133,200.00	0.53%	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	AUSTIN MORTGAGE INC. AVSTAR MORTGAGE CORPORATION	1	\$78,850.00 \$95,673.38									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	1	\$121,091.00 \$50,600.00									
	BAYTOWN STATE BANK	1	\$47,039.42	0.19%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	BNY MORTGAGE COMPANY, INC. CAPITAL CENTER, L.L.C.	6	\$174,398.25 \$718,500.00									
	CARROLLTON BANK	2	\$242,591.75	0.96%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL TRUST BANK	1	\$34,882.19 \$162,455.50									
	CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	CITIZENS EQUITY FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK	1	\$58,001.99 \$65,600.00									
	COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	1	\$55,000.00 \$84,212.50									
	CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	CUMANET INC CURTIS MORTGAGE COMPANY INC.	6	\$79,727.81 \$665,467.07									
	DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DIME SAVINGS BANK OF NORWICH	1	\$47,000.00 \$128,000.00									
	DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	EAST BOSTON SAVINGS BANK EASTERN BANK	1	\$69,263.50 \$113,113.81									
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	NA 0	\$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK	1	\$156,687.00 \$175,000.00	0.62%	\$0.00 NA \$0.00 NA	0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$ 0 NA 0 \$	1 00.00 1 00.00	VA OS	50.00 NA 50.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	\$0.00 NA	0 \$0.00 1	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE FIRST HAWAIIAN BANK	1 16	\$71,456.06 \$1,877,328.54									
	FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	0NA 0	0.00 N	NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	2	\$274,000.00 \$71,400.00									
	FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK, LEES SUMMIT	2	\$160,750.00 \$102,700.00									
	FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	FULTON BANK GERSHMAN INVESTMENT CORPORATION	1	\$62,985.45 \$71,767.56									
	GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	GREAT VALLEY SAVINGS BANK GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,769.13 \$113,350.00									
	HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00 N	VA 0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,	5	\$371,251.28 \$792,281.12									
	INC	1	\$/92,281.12 \$189,951.50				- 1 1	- 11			- 11	
	HOMEAMERICAN MORTGAGE CORPORATION HUMBOLDT BANK	1	\$94,178.50	0.37%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	0.00 N	NA 0	\$0.00 NA
	ILLINI BANK JEFFERSON BANK OF MISSOURI	1	\$61,000.00 \$80,000.00									
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	\$0.00 NA	0 \$0.00 1	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.08	VA 0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	2										
	MERCANTILE BANK AND TRUST FSB	2	\$220,642.75									
	MERCANTILE BANK, FSB MERCHANTS AND FARMERS BANK	1	\$67,000.00 \$159,680.00									
	MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	MIDAM, INC. MIDWEST MORTGAGE INC.	13 1	\$1,035,028.89 \$227,150.00	4.11% 0	\$0.00 NA	0 \$0.00 1	NA 0 \$0.00	NA 0 \$0.00	NA 05	1 00.00 1 00 08	IA O	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	\$0.00 NA	0 \$0.00 1	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	MITCHELL MORTGAGE COMPANY MORRILL & JANES BANK AND TRUST COMPANY	5 1										
	MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	NA 0	\$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	2 1	\$132,461.81 \$169,000.00									
	MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	NATIONAL BANK OF ALASKA NEW MILFORD BANK AND TRUST	3	\$246,090.31 \$135,000.00									
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	OLD FORT BANKING COMPANY OZARK MOUNTAIN BANK	1										
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	NA 0	\$0.00 NA
	PFF BANK AND TRUST PHOENIX SAVINGS BANK	2	\$80,727.36 \$142,934.94									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	RAVENNA SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY	2	\$120,000.00 \$99,659.75				NA 0 \$0.00 NA 0 \$0.00					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	00.00	NA 0	\$0.00 NA
	SAVINGS BANK OF THE FINGER LAKES FSB SECURITY MORTGAGE CORPORATION	1	\$137,530.50 \$40,000.00									
	SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	NA 0	\$0.00 NA
	ST. EDMONDS FEDERAL SAVINGS BANK STATE BANK & TRUST COMPANY NEW ULM	1	\$99,656.13 \$91,500.00									
	STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00)NA 0	00.00	NA 0	\$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	\$94,687.00 \$100,500.00				NA 0 \$0.00 NA 0 \$0.00					
	STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00				
I		1		I I	1 1 1	1 1	11 1	11	1 11	- 1	- 1.1	1 1

	STRATFORD MORTGAGE CORPORATION	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK	1			0\$0.00NA 0\$0.00NA 0\$0.0					
	THE PARK BANK	2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	THOMASTON FEDERAL SAVINGS BANK TINKER CREDIT UNION	1 3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$516,100.00	2.05%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 N	Α
	UNITED COMMUNITY BANK WAUKESHA STATE BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	WESTAMERICA MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	WESTCONSIN CREDIT UNION	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	WILMINGTON TRUST COMPANY Unavailable	24			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
Total	Olidvaliable	244					0 \$0.00		\$0.00	Ì
212701001	HAMEDICAN MODECA CEC. INC.		#227 150 00	0.010/		00 NA 0 CO 00 N	100000	NAC	CO 00 N	\Box
31376JSR1	AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N	Α
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	AURORA NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	BANK OF LENOX	1	\$99,115.25	0.4%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N.	Α
	BANK OF MISSISSIPPI BANK OF THE CASCADES	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N.	Α
	CARDINAL FINANCIAL COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 N	Α
	CITIZENS EQUITY FEDERAL CREDIT UNION CLYDE SAVINGS BANK COMPANY	1 1	1 - 7		0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					_
	MORTGAGE GROUP							\perp		_
	CONTINENTAL CAPITAL CORPORATION CORTRUST BANK	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 N	Α
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	CU REAL ESTATE SERVICES INC. CUC MORTGAGE CORPORATION	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N	Α
	CURTIS MORTGAGE COMPANY INC. DOVENMUEHLE FUNDING, INC.	10			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	EASTERN BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	ELVERSON NATIONAL BANK THE	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	ESB MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N.	Α
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.43%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N	Ā
	FIRST HAWAIIAN BANK	_	\$267,400.00	1.07%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N.	Α
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF ANCHORAGE	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	FIRST NATIONAL BANK OF DECATUR	1	\$67,840.00	0.27%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N.	Α
	FIRST NATIONAL BANK OF JOLIET	2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	FIRST NATIONAL BANK OF OMAHA FIRST SECURITY BANK OF UTAH NA	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 N	Α
	FULTON BANK GLEN ROCK STATE BANK THE	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	GREAT NORTHERN MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	GREAT VALLEY SAVINGS BANK	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK	1 5			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	HOME FINANCING CENTER INC.	5			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$300,421.38	1.2%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N	A
	HUMBOLDT BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	LANDMARK CREDIT UNION LIBERTY MORTGAGE COMPANY INC.	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	LOS ALAMOS NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 N <i>A</i>	10 \$0.00	NA 0	\$0.00 N.	Α
	MID-PENN BANK MIDAM, INC.	11			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	MISSION FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	MITCHELL MORTGAGE COMPANY	2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	MORTGAGE SERVICE AMERICA MOUNTAIN COMMUNITY BANK	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N	Α
	NATIONAL BANK OF ALASKA NATIONAL TITLE INSURANCE COMPANY	5			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 N.	Α
	NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10\$0.00	NA 0	\$0.00 N	Α
	NORTHWESTERN SAVINGS BANK AND TRUST NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 N	Α
	PHOENIX SAVINGS BANK	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	PORT WASHINGTON STATE BANK PRIME BANK	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	(\$775,244.25	3.1%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 N	Α
	ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF THE FINGER LAKES FSB	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	SEATTLE MORTGAGE COMPANY	4			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	SECURITY MORTGAGE CORPORATION	4			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					_
	ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					
	II. STOR SOM SMITTON		. 45-7,052.05	/	1 - 1 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 -		1-140.00	4IN	"+ 2.20 lt 4.	-1

	STATE BANK OF SOUTHERN UTAH	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	STRATFORD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	TEXAS BANK	1	\$468,983.19	1.88%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	THE OWENSBORO NATIONAL BANK THE PARK BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	UNIVERSITY OF WISCONSIN CREDIT UNION		\$310,328.82	1.24%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY WEBSTER BANK	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	Unavailable	41	\$4,270,571.74	17.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA0\$	0.00 NA 0 \$0.00 NA
Total		243	\$25,002,780.18		 		0.00 0 0 0 0 0
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICA FIRST CREDIT UNION	3	\$466,000.00 \$722.171.44	1.25%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$224,082.19 \$1,299.850.00	3.48%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	. 0 \$0.00 NA 0 \$. 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF LENAWEE	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA0\$	0.00 NA 0 \$0.00 NA
-	BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	BRENTON MORTGAGES, INC.		\$229,528.75	0.62%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
-	CAPE COD CO-OPERATIVE BANK CAPITAL CENTER, L.L.C.	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	CARROLLTON BANK	1	\$117,300.00	0.31%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	CHANNEL ISLANDS NATIONAL BANK CITIZENS BANK AND TRUST COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	CURTIS MORTGAGE COMPANY INC. DEAN COOPERATIVE BANK	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	EAST BOSTON SAVINGS BANK ELVERSON NATIONAL BANK THE	1 3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	ESB MORTGAGE COMPANY		\$227,150.00	0.61%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	F&M BANK - NORTHEAST FARMERS AND MERCHANTS TRUST COMPANY	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	FIRST BANKERS MORTGAGE CORPORATION FIRST CENTURY BANK, NA	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK OF WYOMING	2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF JOLIET	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FREEDOM MORTGAGE CORP.	1 3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FULTON BANK		\$407,742.31	1.09%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GERSHMAN INVESTMENT CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	GREAT NORTHERN MORTGAGE COMPANY		\$117,600.00	0.32%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	GREAT VALLEY SAVINGS BANK GUARANTY BANK SSB	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HIBERNIA NATIONAL BANK	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	HOME FEDERAL SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	HUMBOLDT BANK	2			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		
	ILLINI BANK IOWA STATE BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JOINT MILITARY & VETERANS CREDIT UNION	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	LAKE FOREST BANK & TRUST		\$227,000.00	0.61%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION LOS ALAMOS NATIONAL BANK	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	MERCANTILE BANK AND TRUST FSB MERCANTILE TRUST & SAVINGS BANK	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	1 -	+ ₁ \$287,700.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10 \$0.00 NA 0 \$	0.00 INA 0 \$0.00 INA

	MID AMERICA FEDERAL SAVINGS BANK	1		0.45% 0 \$0.								
	MIDAM, INC.	3	\$215,862.00	0.58% 0 \$0.	00 NA	0\$0.00 NA	0,00	00 NA	0 \$0.00	NA 0 \$0	00 NA 0	\$0.00 NA
	MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK	1 2		0.37% 0 \$0. 0.36% 0 \$0.								
	MITCHELL MORTGAGE COMPANY	10										
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21% 0 \$0.	00 NA	0\$0.00 NA	10\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK FSB	3		0.16% 0 \$0.								
-	NATIONAL BANK OF ALASKA	10										
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3% 0 \$0.	00 NA	0\$0.00 NA	10 \$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	NORTHERN TRADE MORTGAGE	1		0.54% 0 \$0.								
-	NORTHERN TRUST COMPANY NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$104,646.56 \$426,000,00	0.28% 0 \$0. 1.14% 0 \$0.	DUINA DOINA	10 30.00 N <i>A</i> 0 \$0.00 N <i>A</i>	10\$0.0 0\$0 c	ONA	0 \$0.00 0 \$0.00	NA NSO	ONAIOU.	\$0.00 NA
	PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61% 0 \$0.	00 NA	0\$0.00 NA	10 \$0.0	00NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	PIONEER MORTGAGE INC.	1	\$57,100.00	0.15% 0 \$0.	00 NA	0\$0.00 NA	0.0\$0.0	00 NA	0 \$0.00	NA 0 \$0.	.00 NA 0	\$0.00 NA
	PORT WASHINGTON STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	3		0.85% 0 \$0.0								
-	RAVENNA SAVINGS BANK	1		0.98% 0 \$0.								
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08% 0 \$0.	00 NA	0\$0.00 NA	10\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	ROCKWELL FEDERAL CREDIT UNION	3		0.83% 0 \$0.								
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE MORTGAGE COMPANY	6		0.45% 0 \$0. 2.59% 0 \$0.								
	SECURITY MORTGAGE CORPORATION	3		0.35% 0 \$0.								
	SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89% 0 \$0.	00 NA	0\$0.00 NA	10\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1		0.51% 0 \$0.								
	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	3		0.17% 0 \$0. 1.08% 0 \$0.								
	STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28% 0 \$0.	00 NA	0 \$0.00 NA	10\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3		1.2% 0 \$0.								
	STRATFORD MORTGAGE CORPORATION STURDY SAVINGS BANK	1 1		1.21% 0 \$0. 0.27% 0 \$0.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1		0.27% 0 \$0.0								
	TEXAS BANK	1	\$117,500.00	0.32% 0 \$0.	00 NA	0 \$0.00 NA	0,00	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	THE PARK BANK	1		0.38% 0 \$0.								
	THE PFEFFERKORN COMPANY INC. TOWER FEDERAL CREDIT UNION	7		0.13% 0 \$0. 2.11% 0 \$0.								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02% 0 \$0.	00 NA	0\$0.00 NA	10\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17% 0 \$0.	00 NA	0\$0.00 NA	0,50.0	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG. UNITED COMMUNITY BANK	1 7	\$153,000.00 \$1,034,893.01	0.41% 0 \$0.								
	UPSTATE FEDERAL CREDIT UNION	1		0.15% 0 \$0.								
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23% 0 \$0.	00 NA	0 \$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA 0 \$0	00 NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	1		0.21% 0 \$0.								
	AMERICA FSB) WAUKESHA STATE BANK	3		0.52% 0 \$0.								
	WEBSTER BANK	1	\$155,000.00	0.42% 0 \$0.	00 NA	0\$0.00 NA	0,50.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11% 0 \$0.	00 NA	0 \$0.00 NA	10\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	13	\$1,235,504.36 \$1,062,351.91									
	YADKIN VALLEY BANK AND TRUST COMPANY	1		0.19% 0 \$0.								
	Unavailable	40	\$5,309,626.68	14.27% 0 \$0.	00 NA	0\$0.00 NA	0,50.0	00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		333	\$37,300,405.64	100% 0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00 0	\$0.00
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226 271 05	25.19% 0 \$0.	00 N A	0.80.00 N 4	10800	00 N A	0.80.00	NAIOSO	00 N A O	\$0.00 N A
	Unavailable	8		74.81% 0 \$0.								
Total		11		100% 0 \$0.		0 \$0.00	0\$0.0		0 \$0.00			\$0.00
31376747157	CHARTER BANK FOR SAVINGS FSB	2	\$177 600 94	20.34% 0 \$0.	OO NI A	080.00 2	l len c	00 NI A	0.00	NAIDEO	00 Ni A 0	\$0.00 014
	Unavailable	8		79.66% 0 \$0.								
Total		10		100% 0 \$0.		0 \$0.00	0\$0.0		0 \$0.00			\$0.00
242770772	TOTAL MODITICA COL CORDON ATTONY		Фр. 000.000.00	CD FD0/ 0 #5	2012	0,00,00	1000		0.00.00	NA O O	00 27	00.00
	TCF MORTGAGE CORPORATION Unavailable	26 15										
Total	- CALL CARROLL	41				0 \$0.00 NA	0 \$0.0		0 \$0.00			\$0.00 NA
\vdash	TCF MORTGAGE CORPORATION	16										
Total	Unavailable	16 32	1 / /			[0]\$0.00]N <i>A</i>	0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
			, , ,									
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12		44.03% 0 \$0.								
Total	Unavailable I	13 25		55.97% 0 \$0.		0 \$0.00 NA 0 \$0.00	0,50.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
TOTAL		25	p1,240,432.87	100% 0 50.	VV	UD:UU	U\$U.U	, U	J90.00	U \$U.	0 00	φυ.υ υ
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33										
	Unavailable	20										
Total		53	\$2,928,241.78	100% 0 \$0.	VO	0 \$0.00	0 \$0.0	10	0 \$0.00	0 \$0.	.00 0	\$0.00
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100% 0 \$0.0	00 NA	0\$0.00 NA	0.0\$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total		1	\$1,098,694.95			0 \$0.00	0\$0.0		0 \$0.00			\$0.00
242557 5752			Ф2 СО 1 1 = 1 1	1000/10/20	2012	0,00,00	1000		0.00.00	NA O O	00 27	00.00
31377LZF3 Total	MIDI AND MODECA OF THE FEBRUARY CONTROL (TITLE)	1 1	\$3,694,175.00	100% 0 \$0. 100% 0 \$0.		0 \$0.00 NA	0.0\$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
10tul	MIDLAND MORTGAGE INVESTMENT CORPORATION	1			UUI	ισφυ.συ]	լսթս.Ն	·vi l	սլաս.ՍՍ	լ լսլֆՍ.	.vv U	ψυ.υυ
I\	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100 /0 0 50.			П	$\neg \neg$				
	MIDLAND MORTGAGE INVESTMENT CORPORATION NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100% 0 \$0.								
31377MAK7 Total		1 1 1		100% 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
Total	NEWPORT MORTGAGE COMPANY, L.P.	1 1 1	\$3,900,000.00 \$3,900,000.00	100% 0 \$0. 100% 0 \$0.	00	0 \$0.00	0\$0.0	00	0 \$0.00	0 \$0	.00 0	\$0.00
Total		1 1 1 1	\$3,900,000.00	100% 0 \$0. 100% 0 \$0. 100% 0 \$0.	00 00 NA	0 \$0.00	0\$0.0	00 NA	0 \$0.00	0 \$0 NA 0 \$ 0	.00 0 .00 NA 0	\$0.00
Total	NEWPORT MORTGAGE COMPANY, L.P. GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1 1 1	\$3,900,000.00 \$3,900,000.00 \$1,680,000.00 \$1,680,000.00	100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	00 NA 0	\$0.00 NA \$0.00 NA
Total 31377MBK6 Total 31377MCF6	NEWPORT MORTGAGE COMPANY, L.P.	1 1 1 1 1 1	\$3,900,000.00 \$3,900,000.00 \$1,680,000.00 \$1,000,000.00	100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 0 \$0 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 S0.00 NA
Total	NEWPORT MORTGAGE COMPANY, L.P. GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1 1 1 1 1 1	\$3,900,000.00 \$3,900,000.00 \$1,680,000.00 \$1,680,000.00	100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 0 \$0 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
Total 31377MBK6 Total 31377MCF6 Total 1 1 1 1 1 1 1 1 1	NEWPORT MORTGAGE COMPANY, L.P. GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1 1 1 1 1 1	\$3,900,000.00 \$3,900,000.00 \$1,680,000.00 \$1,680,000.00 \$1,000,000.00	100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 0 \$0 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31377MBK6 Total 31377MCF6 Total 1 1 1 1 1 1 1 1 1	NEWPORT MORTGAGE COMPANY, L.P. GREEN PARK FINANCIAL LIMITED PARTNERSHIP CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1 1 1 1 1	\$3,900,000.00 \$3,900,000.00 \$1,680,000.00 \$1,680,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31377MBK6 Total 31377MCF6 Total 31377MCG4 31377MCG4	NEWPORT MORTGAGE COMPANY, L.P. GREEN PARK FINANCIAL LIMITED PARTNERSHIP CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP BANC ONE CAPITAL FUNDING CORPORATION	1 1 1 1 1 1	\$3,900,000.00 \$3,900,000.00 \$1,680,000.00 \$1,680,000.00 \$1,000,000.00 \$1,000,000.00	100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0. 100% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

1.13 1.13	31377MD32 Total	WASHINGTON CAPITAL DUS INC.	1 1	\$3,326,000.00 \$3,326,000.00				\$0.00 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 NA
The control of the Control of the	31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
VICTOR V		Unavailable	_	\$628,796.43	93.27%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Immentation															
13.75 13.7	_														
Characteristic	Total		705	\$110,018,170.09	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
Table															
Numericalities		Unavailable													
Numericalities	31378SNL7	USAA FEDERAL SAVINGS BANK	20	\$2.018.620.10	87%	0\$0.00	NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
DESIRATE SEA SEPTIFICAL SAVINGS BANK S. SCALLAGO BILLEON AND SERVICE AND		Unavailable			13%	0 \$0.00	NΑ	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Description				, , , , , , , , , , , ,											
1.1758NPP SAA FEDERAL SAVINGS BANK 2 3.2015/1911 2522-5767 7.252-5567			11	\$1,139,283.29	14.11%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Description	Total		66	\$8,073,693.35	100%	0 \$0.00	H	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00		\$0.00
Treat			_												
Date 33 SECT - 511.00 100.00		Chavanable													
Triad			33												
Teal 1. S. 1.096.1, 20.011.2, 20.01		Unavailable	36												
Teal 1. S. 1.096.1, 20.011.2, 20.01	31378SNR4	IJSAA FEDERAL SAVINGS BANK	54	\$6 887 799 55	86 71%	0 \$0.00	NA	080.00	NA 0 \$0	00 NA	0.80.001	VA O	\$0.00	NAC	\$0.00 NA
STRING STATE STA			8	\$1,056,126.01	13.29%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Discontinuis				, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,											
1378/SNY10															
Danavallable	Total		68	\$9,031,738.54	100%	0 \$0.00	Н	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
Table															
Charle		Ullavaliable													
Total	31378SNZ6	USAA FEDERAL SAVINGS BANK	69												
Total		Unavailable											_		
Total	31378UV33	LISAA FEDERAL SAVINGS BANK	44					0.50.00	NA 0 \$0	00 NA					\$0.00 NA
1378UV75			7	\$910,871.94	15.04%	0 \$0.00	NA	\$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Diavailable				1 7 7 7			П					П			
31378UVS6				\$13,187,948.58 \$3,979,477.56	76.82% 23.18%	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA
Inavailable	Total		131	\$17,167,426.14	100%	0 \$0.00	Н	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
Total															
Unavailable		Chavaliable											_		
Total															
Unavailable		Unavailable	_												
Unavailable	31378UVV5	LISAA FEDERAL SAVINGS BANK	37	\$4 998 985 30	83 99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	080.001	VAO	\$0.00	NAC	\$0.00NA
13178UVZ2 USAA FEDERAL SAVINGS BANK 24 \$2,954,533.17 97.53% 05.00 NA			7	\$953,203.96	16.01%	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Unavailable															
Sample S															
Unavailable	Total		2 5	\$3,029,418.68	100%	0 \$0.00	Н	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
Total				\$15,487,011.87	80.76%	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0\$0.00	NA O	\$0.00	NA C	\$0.00 NA
Unavailable 21 \$2,789,239.06 48.15% 0 \$0.00 NA 0 \$0.00		Character													
Total S5,792,660.82 100% 0\$0.00				\$3,003,421.76	51.85%	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
31379D3C1 GUILD MORTGAGE COMPANY 15 \$1,880,908.84 62.75% 0,50.00 NA		Unavailable	_												
Unavailable	31379D3C1	GUILD MORTGAGE COMPANY	15	\$1.880.908.84	62.75%	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00	NAIO	\$0.00	NAI	\$0.00 NA
31379D3D9 GUILD MORTGAGE COMPANY 16 \$1,971,620.00 49.05% 0 \$0.00 NA 0 \$			7	\$1,116,731.77	37.25%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Unavailable										Ť					
Total 30 \$4,019,366.00 100% 0 \$0.00 0	31379D3D9														
Total 55 \$6,971,264.13 100% 0 \$0.00 0	Total														
State Stat		Unavailable	 _												
Total 70 \$7,191,042.26 100% 0 \$0.00 0															
31379D6K0 Unavailable 52 \$7,397,038.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable									0.00 NA				
		Linavailable													
, — — — — — — — — — — — — — — — — — —		Onevaluat										_	_	_	

31379DCG2 Total	WACHOVIA MORTGAGE COMPANY	627 627	4 -/ -/-	100% 100%	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31379DCH0 Total	WACHOVIA MORTGAGE COMPANY	99 99	\$6,058,467.33 \$6,058,467.33	100% 100%	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA
31379DCJ6 Total	WACHOVIA MORTGAGE COMPANY	99 99	, ,,			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0.	.00 NA
31379DDP1 Total	WACHOVIA MORTGAGE COMPANY	151 151	\$18,178,084.99 \$18,178,084.99			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA
31379DDQ9 Total	WACHOVIA MORTGAGE COMPANY	256 256		100% 100%	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA
31379DGA1 Total	Unavailable	26 26			_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA
31379DX46 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	41 88 129	4 1/ 11/	69.19%	0.5	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		.00 NA .00 NA .00
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	53 71	\$9,333,885.53	62.62%	0.5	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA .00 NA
Total 31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0.5	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA		.00 NA
Total 31379DX79	Unavailable FIRSTAR HOME MORTGAGE CORPORATION	67 128 34	, -, -,	100%	0 9	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00) 	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.	.00 NA .00 .00 .00 NA
Total	Unavailable	94 128	\$10,428,227.21	74.29%	0.5	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NΑ	_	.00 NA
31379DX87 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	10 4 14	\$593,840.37	34.55%	0.5	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		.00 NA .00 NA
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	29 16	\$3,788,264.77 \$2,327,395.93		0.5	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA .00 NA
Total 31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	45	\$6,115,660.70 \$862,050.00	30.18%	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA	_	.00 NA
Total 31379EDS3	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	16 23	\$1,994,629.15 \$2,856,679.15 \$2,916.114.11	100%	0 5	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00) 	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	П	0 \$0.	.00 NA .00 .00 .00 NA
Total	Unavailable	56 80	\$7,921,878.94	73.09%	0.5	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NΑ		.00 NA
31379EDT1 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	12 28 40	\$3,247,795.09	76.22%	0.5	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		.00 NA .00 NA
31379F4W1	PHH MORTGAGE SERVICES CORPORATION Unavailable	20 104				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			.00 NA .00 NA
Total 31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00) NA		0 NA	0 \$0.00 0 \$0.00	NA		.00 NA
Total 31379F4Y7	Unavailable PHH MORTGAGE SERVICES CORPORATION	40 60	\$4,237,089.72 \$6,056,383.65 \$258,049.72	100%	05	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	D	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	П	0 \$0.	.00 NA .00 .00 .00 NA
Total	Unavailable	26 30	\$2,748,865.47	91.42%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NΑ		.00 NA
31379F4Z4 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 55 71	\$1,962,319.84 \$7,021,808.77 \$8,984,128.61	78.16%	0.9	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		.00 NA .00 NA
31379F5A8	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 94	\$926,908.57 \$9,166,188.25	90.82%	0.5	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA .00 NA
Total 31379G6B3	PHH MORTGAGE SERVICES CORPORATION	106	\$577,173.05	31.79%	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00) NA		0 NA	0 \$0.00 0 \$0.00	NA		.00 NA
Total	Unavailable	20 26	\$1,815,626.27	100%	0 9	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	D	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.	.00 NA .00
31379HJJ0 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 24 39	\$1,714,312.25 \$3,331,553.77 \$5,045,866.02	66.03%	0.5	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		.00 NA
31379K6P3 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	30 206 236	\$3,488,359.95 \$28,415,167.82 \$31,903,527.77	89.07%	0.5	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		.00 NA .00 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 54	\$149,495.11 \$7,820,930.72	1.88% 98.12%	0 5	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	.00 NA .00 NA
Total 31379M5Z8	MELLON MORTGAGE COMPANY, HOUSTON	55	\$881,679.10	8.86%	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	.00 NA
Total	Unavailable	71 78	\$9,071,050.93 \$9,952,730.03			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	.00 NA
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	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31379M6C8	MELLON MORTGAGE COMPANY, HOUSTON	72				\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 NA
Total	Unavailable	22 24	\$3,243,737.50	93.43%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
31379M6D6 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6 55 61	\$5,182,842.93	94.83%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379M6E4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	47 15 62	\$1,465,744.22	29.57%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379M6F1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	42 47	\$4,717,768.87	94.8%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379M6G9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6 34 40	\$4,276,721.67	86.25%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379M6K0 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	28 30	\$3,831,399.40	95.45%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379M6L8 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	32 38	\$4,243,184.37	85.57%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379M6R5 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	85 89	\$303,571.00 \$11,287,269.50 \$11,590,840.50	97.38%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379PTN2 Total	Unavailable	9	4 //			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379PTQ5 Total	Unavailable	13 13				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 119	\$1,510,961.88 \$16,368,957.33			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	NAME AND THE ACT OF THE PROPERTY OF THE PROPER	131	\$17,879,919.21	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31379QRG7 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$2,522,387.42 \$13,357,208.39 \$15,879,595.81	84.12%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	84	\$9,032,355.38 \$26,906,668.79	25.13%	0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		335	\$35,939,024.17	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379QWS5 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	276	\$12,337,584.25 \$25,702,281.25 \$38,039,865.50	67.57%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	34 48	\$3,564,698.63 \$5,525,189.52	39.22% 60.78%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 13	\$1,291,551.11	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31379TV76 Total	FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00 \$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31379TV92	FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total 31379TWB6 Total	FIRST TOWN MORTGAGE CORPORATION	26 26	\$2,132,379.09	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LOCAL FEDERAL BANK FSB	25 25	\$2,279,369.64	100%	0	\$0.00 \$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 32				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
	FLEET MORTGAGE CORPORATION Unavailable	44	\$23,619,731.71 \$6,091,906.71 \$29,711,638.42	20.5%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31379YX32	FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$19,193,824.61 \$24,759,257.2 5			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	122	\$1,139,812.31 \$13,717,435.42	92.33%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31379YX57	FLEET MORTGAGE CORPORATION		\$14,857,247.7 3 \$4,763,019.63			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 NA
	Unavailable		\$15,091,378.65			\$0.00				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total		166	\$19,854,398.28	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION	56 76	1-//		=	\$0.00	_		0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable		\$12,879,680.45			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 1\(\frac{1}{2}\)	A 0 \$0.00 NA 0 \$0.00
31379YXA6	FLEET MORTGAGE CORPORATION	5	4000)==:100			\$0.00			0 \$0.00 NA			
Total	Unavailable		\$28,883,213.61 \$29,733,431.30		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31379YXB4	FLEET MORTGAGE CORPORATION	8				\$0.00			0 \$0.00 NA			
Total	Unavailable		\$28,685,107.27 \$29,710,863.06			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	1	\$179,848.77		_	\$0.00		0 \$0.00 NA	0 \$0.00 NA			
Total	Unavailable		\$26,554,388.23 \$26,734,237.00		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable		\$21,416,013.29 \$24,756,823.73			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	6				\$0.00			0 \$0.00 NA			
	Unavailable	182	\$23,810,658.84 \$24,766,338.53	96.14%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	
	FLEET MORTGAGE CORPORATION	7		İ		\$0.00			0 \$0.00 NA			
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	ELECT MODEC ACE CORRORATION	108	\$24,757,370.92	İ		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable		\$509,623.19 \$29,221,553.78	98.29%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total			\$29,731,176.97			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable		\$623,726.76 \$24,601,830.28	97.53%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total		189	\$25,225,557.04	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	61 29	1 - 7 7			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			
Total		90	\$9,926,500.18	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YXK4	FLEET MORTGAGE CORPORATION Unavailable	6 36				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total		42	\$5,048,974.99	100%	0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YXM0	FLEET MORTGAGE CORPORATION Unavailable	28	\$3,522,820.05 \$26,179,307.68			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanaore		\$29,702,127.73			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69 \$24,183,360.97	18.65%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$24,183,360.97 \$29,729,227.66			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 102	0 \$0.00 NA
31379YXQ1	FLEET MORTGAGE CORPORATION	49	1 - 7 7			\$0.00			0 \$0.00 NA			
Total	Unavailable		\$13,621,054.31 \$19,871,739.19			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31379YXR9	FLEET MORTGAGE CORPORATION	33				\$0.00			0 \$0.00 NA			A 0 \$0.00 NA
Total	Unavailable		\$21,279,715.96 \$24,752,084.76			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%		\$0.00		0 \$0.00 NA	0 \$0.00 NA			
Total	Unavailable		\$27,640,524.08 \$30,227,631.83		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
	Unavailable	155	\$21,338,030.44 \$25,245,642.04	84.52%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA			
	FLEET MORTGAGE CORPORATION	34				\$0.00			0 \$0.00 NA			
Total	Unavailable	201	\$26,368,247.74 \$30,298,191.15	87.03%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			
	FLEET MORTGAGE CORPORATION	5		İ		\$0.00				0 \$0.00 NA		
	Unavailable	133	\$17,726,003.38 \$18,174,903.38	97.53%	0	\$0.00 \$0.00 \$0.00	NΑ		0\$0.00 NA 0\$0.00 NA			
Total	ELECT MODEC A CE CORPORATION											
	FLEET MORTGAGE CORPORATION Unavailable		\$27,200,116.34	92.87%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total			\$29,289,065.89			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	127	\$12,706,146.11 \$17,024,206.17	57.26%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 N	
Total		238	\$29,730,352.28	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31379YXY4	FLEET MORTGAGE CORPORATION Unavailable	72	\$9,382,902.31	94.61%		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total		76		100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	57	\$6,992,557.22 \$19,739,786.43	26.16%		\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	
Total	O HE VALIABLE		\$19,/39,/86.43 \$26,732,343.65			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380ASX1	OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
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Total	Unavailable	69 148	\$8,066,457.95 \$15,182,094.12			\$0.00		0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380BKP4 Total	SALEM FIVE MORTGAGE CORPORATION	79 79	\$10,024,024.02 \$10,024,024.02		_	\$0.00 \$0.00	_	0 \$0.00 NA	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380BKQ2 Total	SALEM FIVE MORTGAGE CORPORATION	17 17			_	\$0.00 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380EED2 Total	GMAC MORTGAGE CORPORATION		\$14,963,571.78 \$14,963,571.78	100%	0	\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380FP21	NATIONAL CITY MORTGAGE COMPANY Unavailable	33				\$0.00 \$0.00		0 \$0.00 NA		00 NA 00 NA			0 \$0.0 0 \$0.0			
Total		42				\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
31380FXB2 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	32 42	\$3,037,155.28	76.36%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA 00		NA	0 \$0.0 0 \$0.0 0 \$0. 0	00NA		00 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 24	\$2,931,072.65	59.99%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.0	NA	0 \$0.0 0 \$0.0	00NA	0 \$0.0	00 NA
Total 31380FXE6	MARINE MIDLAND MORTGAGE CORPORATION	41 27				\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.	00 00 NA	0 \$0.0		0 \$0.0		0 \$0.0	
Total	Unavailable	30 57	\$2,613,028.11	52.41%	0	\$0.00 \$0.00	NΑ			00 NA		NA		00NA		00 NA
31380G2A6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10			_	\$0.00 \$0.00	_	0 \$0.00 NA	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0	
31380GLB3 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	10 10				\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380GLC1 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	16 16	4 / /			\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	138	\$2,412,952.57	12.02%	0	\$0.00 \$0.00	NΑ		A 0 \$0.	00 NA 00 NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total 31380GQX0	FIRST CHICAGO NBD MORTGAGE COMPANY		\$20,080,621.30 \$16,004,843.41		0	\$0.00 \$0.00	NA			00 00 NA) NA	0 \$0.0	00 NA		00 NA
Total	Unavailable	130	\$675,749.80 \$16,680,593.21			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380GQY8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	14	\$12,395,236.21 \$1,767,040.58 \$14,162,276.79	12.48%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA 00		NA	0 \$0.0 0 \$0.0 0 \$0. 0	00NA		00 NA
31380GT90 Total	Unavailable	13		100%	_	\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380GUA5 Total	Unavailable		\$22,101,836.36 \$22,101,836.36		_	\$0.00 \$0.00	_	0 \$0.00 NA	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable	1 347	\$78,609.90 \$54,009,437.76			\$0.00 \$0.00				00 NA 00 NA			0 \$0.0 0 \$0.0			
Total		348	\$54,088,047.66	100%	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	00	0 \$0.0	00
31380GUE7 Total	Unavailable	43 43		100% 100%		\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0. 0 \$0 .	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380GUF4 Total	Unavailable	37 37			-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0.0	
31380GUG2 Total	Unavailable	37 37				\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31380GUH0 Total	Unavailable	72 72				\$0.00 \$0.00		0 \$0.00 NA	A 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable	117 52	\$3,291,818.13	31.77%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.0	NA	0\$0.0	00NA	0 \$0.0	00 NA
Total 31380GWH8	CITICORP MORTGAGE INC.		\$10,361,404.57 \$24,326,114.56			\$0.00 \$0.00		0 \$0.00 NA	0 \$0 A 0 \$ 0	00 00 NA	0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable	31 186				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 00		NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable	55 12	\$1,167,469.10	14.88%	0	\$0.00 \$0.00	NΑ		A 0 \$0.	00 NA 00 NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
	CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00 \$0.00	NA			00 NA) NA	0 \$0.0	00 NA		00 NA
	CITICORP MORTGAGE INC.		\$27,265,601.90	100%	0	\$0.00 \$0.00	NA			00 NA) NA	0 \$0.0	00 NA		00 NA
Total 31380GWM7	CITICORP MORTGAGE INC.		\$27,265,601.90 \$75,400,907.12			\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0 A 0 \$ 0	00 00 NA	0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
Total	CITICORP MORTGAGE INC.		\$75,400,907.12	100%	0	\$0.00 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	D	0 \$0.0	00	0 \$0.0	00
Total		26 26				\$0.00 \$0.00		0 \$0.00 N2	0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	ı			ا ا					1 1	1	1 1	1 1	- 1	1	1 1	1 1

31380GWQ8 Total	CITICORP MORTGAGE INC.	27 27	1-//			\$0.00 \$0.00		0 \$0.00 N.		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380GWR6 Total	CITICORP MORTGAGE INC.	67 67	1-7 7		_	\$0.00 \$0.00	_	0 \$0.00 N. 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380GWS4 Total	CITICORP MORTGAGE INC.		\$38,281,378.99 \$38,281,378.99		_	\$0.00 \$0.00		0 \$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380GZ36 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	29 29			_	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380GZ44 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		\$14,494,391.52 \$14,494,391.52			\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380GZ51 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	78 78	\$11,504,024.34 \$11,504,024.34		_	\$0.00 \$0.00	_	0 \$0.00 N. 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380GZ69 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	20 20			_	\$0.00 \$0.00	_	0 \$0.00 N. 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380GZ93 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	14 14				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380HCY1 Total	Unavailable	14 14			_	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380HD38 Total	CONTINENTAL SAVINGS BANK	16 16				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380HEG8 Total	CONTINENTAL SAVINGS BANK	14 14	1 /2 /2		_	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380HMK0 Total	CAL-BAY MORTGAGE GROUP	13 13				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
31380HMM6 Total	CAL-BAY MORTGAGE GROUP	26 26	- / /			\$0.00 \$0.00	_	0 \$0.00 N		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_		0.00 NA 0.00
31380HMN4 Total	CAL-BAY MORTGAGE GROUP	7 7	\$998,100.00 \$998,100.00		_	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	1	\$10,143,622.55 \$166,130.00 \$10,309,752.55	1.61%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.0 0 \$0.0	00 NA	0 \$0	0.00 NA 0.00 NA 0.00
31380HR58	NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0 \$0.00 N	A 0\$	0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0	0.00 NA
Total	Unavailable	36	, , , ,	100%	0	\$0.00 \$0.00	П	0 \$0.00 N. 0 \$0.00	0 \$	0.00 NA 0.00	0 \$0.00		0 \$0.0 0 \$0. 0	00	0 \$0	0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	24 14 38	\$3,116,700.37 \$1,697,415.88 \$4,814,116.25	35.26%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0 \$0	0.00 NA 0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	48	\$2,403,205.73 \$118,416.36			\$0.00 \$0.00					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0.00 NA 0.00 NA
Total 31380HRE9	NORWEST MORTGAGE, INC.	50			0	\$0.00 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.0	00	0 \$0	0.00 NA
	Unavailable	132 11 143	\$638,829.40	8.17%	0	\$0.00 \$0.00 \$0.00	NΑ		A 0\$	0.00 NA 0.00 O		NA	0 \$0.0 0 \$0.0	00 NA	0 \$0	0.00 NA 0.00 NA
	NORWEST MORTGAGE, INC. Unavailable	54 10	\$609,354.72	15.46%	0	\$0.00 \$0.00	NΑ	0 \$0.00 N.	A 0\$	0.00 NA		NA	0 \$0.0	00 NA	0 \$0	0.00 NA 0.00 NA
Total	NORWEST MORTGAGE, INC.	338	\$3,941,656.17 \$20,443,533.49			\$0.00	П	0 \$0.00 0 \$0.00 N.	$\neg \neg$	0.00 NA	0 \$0.00		0 \$0.0			0.00 NA
	Unavailable	19	\$1,229,068.18 \$21,672,601.67	5.67%	0	\$0.00 \$0.00	NA		A 0\$	0.00 NA 0.00		NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	9	\$16,377,196.77 \$601,488.74	3.54%	0	\$0.00 \$0.00		0 \$0.00 N	A 0 \$	0.00 NA 0.00 NA			0 \$0.0 0 \$0.0		0 \$0	0.00 NA 0.00 NA
Total 31380HRK5	NORWEST MORTGAGE, INC.		\$16,978,685.51 \$13,562,762.89			\$0.00 \$0.00		0 \$0.00 0 \$0.00 N		0.00 NA	0 \$0.00		0 \$0.0			0.00 NA
Total		93	\$13,562,762.89	100%	0	\$0.00		0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.0	00	0 \$0	0.00
31380HRL3 Total	NORWEST MORTGAGE, INC.		\$12,250,154.86 \$12,250,154.86		0	\$0.00 \$0.00		0 \$0.00	0 \$	0.00 NA 0.00	0 \$0.00		0 \$0.0 0 \$0. 0	00	0 \$0	0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	66 2 68	\$517,086.17	5.5%	0	\$0.00 \$0.00 \$0.00	NA		A 0\$		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0 \$0	0.00 NA 0.00 NA 0.00
	NORWEST MORTGAGE, INC.		\$50,354,492.37			\$0.00					0 \$0.00					0.00 NA
	Unavailable	23		6.27%	0	\$0.00 \$0.00	NA		A 0 \$	0.00 NA 0.00		NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0	0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	344 48	\$37,076,663.94 \$6,204,540.43			\$0.00 \$0.00					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0\$0	0.00 NA 0.00 NA
Total			\$43,281,204.37		0	\$0.00		0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.0	00	0 \$0	0.00
	NORWEST MORTGAGE, INC. Unavailable	117 20	\$2,354,468.37	19.29%	0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$		0 \$0.00	NA	0 \$0.0	00 NA	0 \$0	0.00 NA 0.00 NA
Total	-	137	\$12,205,963.44	100%	0	\$0.00	Н	0 \$0.00	0 \$	0.00	0 \$0.00	1	0 \$0.0	00	0 \$0	0.00

31380HRS8	NORWEST MORTGAGE, INC.	240	\$30,454,210.66	02 620/		\$0.00	NI A		\$0.00 N	IA C	\$0.00	NI A	0 \$0.00	NI A		\$0.00	NA	0.00	00 NA
	Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NΑ	0	\$0.00 N	IA (\$0.00		0 \$0.00	NΑ	0	\$0.00		0 \$0.	00 NA
Total			\$36,856,613.20			\$0.00			\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable		\$80,691,743.53 \$10,186,302.34			\$0.00 \$0.00			\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00	0	\$0.00	\blacksquare	0 \$0.00	Н	0	\$0.00	\dashv	0 \$0.	00
	NORWEST MORTGAGE, INC. Unavailable		\$91,980,527.87 \$21,018,879.43			\$0.00 \$0.00			\$0.00 N		\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total	Chavanable		\$112,999,407.30			\$0.00	_	_	\$0.00		\$0.00	IVA	0 \$0.00	_		\$0.00	IVA	0 \$0.	
	NORWEST MORTGAGE, INC.		\$149,305,683.45			\$0.00			\$0.00 N		\$0.00		0 \$0.00			\$0.00			00 NA
Total	Unavailable		\$40,303,086.77 \$189,608,770.22			\$0.00 \$0.00			\$0.00 N		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA
31380HRW9	NORWEST MORTGAGE, INC.	399	\$55,634,402.33		0	\$0.00	NA	0	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA		\$0.00			00 NA
Total	Unavailable	57 456	\$8,399,584.09 \$64,033,986.42			\$0.00			\$0.00 N		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA
31380HRX7	NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00 N	JA (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0\$0.	00 NA
	Unavailable	30		4.38%	0	\$0.00	NΑ	0	\$0.00 N	IA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		00 NA
	NORWEST MORTGAGE, INC.		\$156,542,148.86			\$0.00			\$0.00 N		\$0.00	NΙΔ	0 \$0.00			\$0.00			00 NA
	Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NΑ	0	\$0.00 N	IA (\$0.00		0 \$0.00	NΑ	0	\$0.00		0 \$0.	00 NA
Total			\$163,517,836.37			\$0.00					\$0.00		0 \$0.00	П	П	\$0.00		0 \$0.	$\neg \neg$
	NORWEST MORTGAGE, INC. Unavailable	35 1	\$77,249.16	1.62%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	IA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA
Total		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable	33 8	\$4,373,835.57 \$1,082,132.06			\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00			00 NA 00 NA
Total		41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00	0	\$0.00	-	0 \$0.00	Н	0	\$0.00	\exists	0 \$0.	00
	NORWEST MORTGAGE, INC. Unavailable	171 37	1 - 7 - 7			\$0.00 \$0.00	_		\$0.00 N \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00			00 NA 00 NA
Total	Chavanaoc	208				\$0.00			\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.	
	NORWEST MORTGAGE, INC.	343	\$47,532,325.20 \$2,236,869.19			\$0.00 \$0.00			\$0.00 N		\$0.00 \$0.00		0\$0.00			\$0.00 \$0.00			00 NA 00 NA
Total	Unavailable		\$49,769,194.39			\$0.00			\$0.00 N		\$0.00 \$0.00	INA	0 \$0.00			\$0.00 \$0.00	NA	0 \$0.	
	NORWEST MORTGAGE, INC.	15				\$0.00	_		\$0.00 N		\$0.00	NA	0 \$0.00	_	_	\$0.00			00 NA
Total		15	, , ,			\$0.00			\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable	62 6	7 7- 7		0	\$0.00 \$0.00	NΑ		\$0.00 N		\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	Н	0	\$0.00		0 \$0.	
-	NORWEST MORTGAGE, INC. Unavailable		\$203,966,167.01 \$13,977,047.64			\$0.00 \$0.00	_	-	\$0.00 N \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00			00 NA 00 NA
Total		-	\$217,943,214.65			\$0.00			\$0.00		\$0.00	1	0 \$0.00	_	_	\$0.00	\dashv	0 \$0.	
31380HTD9 Total	NORWEST MORTGAGE, INC.	16 16	, ,,			\$0.00	_		\$0.00 N		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA
	NODWEST MODICAGE INC					\$0.00			\$0.00 N		\$0.00	NT A	0 \$0.00			\$0.00			00 NA
	NORWEST MORTGAGE, INC. Unavailable	60 17	\$1,718,052.90	29.63%	0	\$0.00	NΑ	0	\$0.00 N	IA (\$0.00		0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	00 NA
Total		77	, , , , ,			\$0.00			\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.	\Box
	NORWEST MORTGAGE, INC. Unavailable	96	\$17,234,593.54 \$14,102,348.87	45%	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	IA (\$0.00 \$0.00		0 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA
Total		271	\$31,336,942.41	100%	0	\$0.00			\$0.00		\$0.00		0 \$0.00	Н	0	\$0.00		0 \$0.	$\neg \Box$
	NORWEST MORTGAGE, INC. Unavailable	709 50	\$74,467,650.92 \$7,317,946.70			\$0.00 \$0.00			\$0.00 N		\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		759	\$81,785,597.62	100%	0	\$0.00		0	\$0.00	0	\$0.00	1	0 \$0.00	П	0	\$0.00	\Box	0 \$0.	00
	NORWEST MORTGAGE, INC. Unavailable		\$73,224,501.35 \$11,490,846.78			\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total	Chavanaoc		\$84,715,348.13			\$0.00	_	_	\$0.00		\$0.00		0 \$0.00	_	_	\$0.00	-	0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable	970 19	\$108,108,474.88 \$2,581,758.94			\$0.00 \$0.00	_	_	\$0.00 N		\$0.00 \$0.00		0\$0.00			\$0.00 \$0.00			00 NA 00 NA
Total	Ollavallable		\$2,561,756.94 \$110,690,233.82			\$0.00 \$0.00			\$0.00		\$0.00 \$0.00	INA	0 \$0.00			\$0.00 \$0.00		0 \$0.	
	NORWEST MORTGAGE, INC.	78				\$0.00			\$0.00 N		\$0.00		0\$0.00			\$0.00			00 NA
Total	Unavailable	19 97	\$2,369,084.72 \$10,098,072.72			\$0.00 \$0.0 0	_	_	\$0.00 N		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	INΑ	0 \$0. 0 \$0.	00 NA
	NORWEST MORTGAGE, INC.	_	\$25,016,696.85			\$0.00			\$0.00 N		\$0.00		0 \$0.00			\$0.00			00 NA
Total	Unavailable	17 235	\$2,214,227.80 \$27,230,924.65			\$0.00 \$0.0 0	_	-	\$0.00 N		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA 00
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00 N	JA (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total		89				\$0.00			\$0.00		\$0.00	1	0 \$0.00			\$0.00		0 \$0.	
31380HW37 Total	Unavailable		\$12,857,173.92 \$12,857,173.92			\$0.00	_	-	\$0.00 N		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA
	Linavailabla		\$26,950,349.42			\$0.00			\$0.00 N		\$0.00	NA	0 \$0.00			\$0.00	NΑ		00 NA
Total	Unavailable		\$26,950,349.42 \$26,950,349.42		-	\$0.00 \$0.0 0		-	\$0.00 N		\$0.00 \$0.00	INA	0 \$0.00	-		\$0.00 \$0.00		0 \$0. 0 \$0.	
	I	1	ı		I	1	1 1			1		- 1	1		. 1			- 1	1 1

31380HW78 Total	Unavailable		\$17,114,494.60 \$17,114,494.6 0			\$0.00 \$0.00			\$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31380HWA1 Total	Unavailable	117 117	\$7,547,382.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 NA
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19			\$0.00		0	\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	26 27	\$1,430,046.31 \$1,463,179.50			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
	NORWEST MORTGAGE, INC.	4	\$264,580.55			\$0.00	_		\$0.00		0 \$0.0			0.00	_	_	\$0.00			00 NA
Total	Unavailable	67 71	\$3,765,297.99 \$4,029,878.54			\$0.00 \$0.00	_	_	\$0.00	NA	0 \$0.0 0 \$0.0			60.00 60.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00
31380HWD5 Total	Unavailable	62 62				\$0.00 \$0.00			\$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	Unavailable	85	\$5,231,391.59			\$0.00			\$0.00	NA	0 \$0.0		ΠÌ	\$0.00	NA		\$0.00	NA		00 NA
Total		85				\$0.00	_		\$0.00		0 \$0.0			\$0.00		_	\$0.00	1121	0 \$0.0	
31380HWF0 Total	Unavailable		\$12,001,784.88 \$12,001,784.88		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 60.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31380HXA0	Unavailable		\$36,182,363.48			\$0.00			\$0.00	NA	0 \$0.0			\$0.00	NA		\$0.00	NA		00 NA
Total			\$36,182,363.48			\$0.00			\$0.00		0 \$0.0			50.00			\$0.00	27.4	0 \$0.0	
31380HXB8 Total	Unavailable		\$21,630,953.40 \$21,630,953.40			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00
31380HXC6 Total	Unavailable		\$16,956,112.08 \$16,956,112.08			\$0.00 \$0.00			\$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	NORWEST MORTGAGE, INC.	1	\$106,725.81		0	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0.5	\$0.00	NA	0	\$0.00	NA		00 NA
Total	Unavailable	55 56				\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		05	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92			\$0.00	_		\$0.00		0 \$0.0			0.00	_	_	\$0.00			00 NA
Total	Unavailable	5 9	\$588,464.94 \$1,303,686.86			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			60.00 60.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00
	FIRST UNION MORTGAGE CORPORATION Unavailable	9	\$1,132,925.97 \$96,702.42			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total	Onavanatie	10				\$0.00			\$0.00 \$0.00	IVA	0 \$0.0			\$0.00	IVA		\$0.00 \$0.00	INA	0 \$0.0	
31380JCU5 Total	FIRST UNION MORTGAGE CORPORATION	17 17	. , ,			\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
	FIRST UNION MORTGAGE CORPORATION Unavailable	28 17				\$0.00 \$0.00	_	=	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 \$0.00			00 NA 00 NA
Total			\$4,772,718.03			\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	22 17	\$1,899,304.54 \$1,511,291.48			\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		\$0.00 \$0.00			00 NA 00 NA
Total		39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00		0 \$0.0			60.00			\$0.00		0 \$0.0	
31380JE66 Total	Unavailable		\$10,071,409.98 \$10,071,409.98			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 60.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00
31380JE82 Total	Unavailable		\$10,019,855.48 \$10,019,855.48			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31380JE90 Total	Unavailable		\$10,066,743.05 \$10,066,743.0 5			\$0.00 \$0.00			\$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	FT MORTGAGE COMPANIES	1	\$124,000.00			\$0.00	_	_	\$0.00		0 \$0.0			0.00	_	_	\$0.00			00 NA
Total	Unavailable	35 36				\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00
	FT MORTGAGE COMPANIES Unavailable	2	\$243,663.94 \$8,739,655.99			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		66	\$8,983,319.93			\$0.00			\$0.00		0 \$0.0			50.00		_	\$0.00		0 \$0.0	
	UNITED JERSEY BANK Unavailable	11 1	\$160,971.16	7.98%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0NA	0.9	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0	00 NA 00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.0			50.00			\$0.00		0 \$0.0	
31380JJG9 Total	UNITED JERSEY BANK	36 36	\$4,952,601.38 \$4,952,601.38			\$0.00 \$0.00	_		\$0.00 \$0.00	INΑ	0 \$0.0 0 \$0.0			\$0.00 \$0.00	ΝA	_	\$0.00 \$0.00	NΑ	0 \$0.0	00 NA 00
	UNITED JERSEY BANK Unavailable	14	\$1,123,281.62 \$363,313.93			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		17				\$0.00		0	\$0.00		0 \$0.0	0	0 5	\$0.00		_	\$0.00		0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	21 35	\$3,087,756.35 \$4,337,849.56	58.42%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	0.9	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 \$0.0	00 NA 00 NA
Total		56				\$0.00			\$0.00		0 \$0.0			50.00			\$0.00		0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	22	\$3,825,100.00	54.7%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0NA	05	00.08		0	\$0.00 \$0.00		0 \$0.0	00 NA 00 NA
Total 31380K2T6	NVR MORTGAGE FINANCE INC.	13				\$0.00 \$0.00			\$0.00 \$0.00	NAI	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NΔ		\$0.00 \$0.00	NΔ	0 \$0.0	00 00 NA
	NVR MORIGAGE FINANCE INC. Unavailable	36 49	\$5,178,150.00	73.4%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00			00 NA
10tai		49	ψ1, 004,000.0 0	100 70	۳	μυ.υυ	Н	U	ψυ.υυ	+	0,00.0	1	1 0	,0.00	-	U	JU.UU	\vdash	J. 50.	4

31380K2W9	 NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47 7404		\$0.00	ΝIΛ	0	\$0.00	N/A	0 \$0.0	ONA	080	0.00	NIAL (\$0.00	NIA	080	0.00 NA
Total	Unavailable	18 32	\$2,400,971.00 \$2,634,800.00 \$5,041,771.00	52.26%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0	0.00 0.00 0.00	NA (\$0.00 \$0.00 \$0.00	NA	_	0.00 NA
	NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00			\$0.00			\$0.00	\Box	0\$0.0			0.00		\$0.00			0.00 NA
Total	Unavailable	20 51	\$2,813,900.00 \$7,469,902.00	37.67%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0\$0	0.00 0.00	NA (\$0.00 \$0.00	NA		0.00 NA
31380K3B4	NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA (\$0.00	NA	0\$0	0.00 NA
Total	Unavailable	10 14	\$1,173,250.00 \$1,506,650.00	77.87%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0	0.00 0.00	NA (\$0.00 \$0.00	NA		0.00 NA
31380K3D0	NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA (\$0.00	NA	0 \$0	0.00 NA
Total	Unavailable	48 62	\$7,248,783.00 \$9,087,683.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%		\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total	Unavailable	25 71	\$3,914,737.00 \$10,098,195.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA 0.00
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00		_	\$0.00	_		\$0.00		0 \$0.0			0.00	_	\$0.00			0.00 NA
Total	Unavailable	64 133	\$9,232,500.00 \$18,632,659.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0		- 1	0.00 0.00		\$0.00 \$0.00			0.00 NA
	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00		_	0.00 NA
Total	Unavailable	40 56	\$6,078,549.00 \$8,073,199.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		0.00 0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA 0.00
31380K5A4	PHH MORTGAGE SERVICES CORPORATION Unavailable	11 80	\$1,170,618.62 \$8,928,482.52		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0\$0.0 0\$0.0		- 1	0.00		\$0.00		_	0.00 NA 0.00 NA
Total	Ullavallable	91	\$10,099,101.14		-	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0	_	- 1).00).00		\$0.00		0 \$0	
31380K5B2	PHH MORTGAGE SERVICES CORPORATION Unavailable	31 195	\$3,004,218.17 \$22,243,994.32		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		\$0.00		_	0.00 NA 0.00 NA
Total	- I - I - I - I - I - I - I - I - I - I	226			_	\$0.00	_		\$0.00		0 \$0.0			0.00		\$0.00		0 \$0	
31380K5E6	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$1,160,333.23 \$7,860,705.47			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		\$0.00			0.00 NA 0.00 NA
Total		69	\$9,021,038.70			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00		0 \$0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	19 29	\$2,175,086.00 \$3,826,821.99		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		\$0.00			0.00 NA 0.00 NA
Total		48	\$6,001,907.99	100%		\$0.00			\$0.00		0 \$0.0	0		0.00		\$0.00		0 \$0	
31380K6V7	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 43	\$572,512.55 \$3,461,886.59	85.81%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0	0.00		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		50	\$4,034,399.14			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00		0 \$0	
31380KS68 Total	Unavailable	7 7	\$579,029.84 \$579,029.84		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	_).00).00		\$0.00 \$0.00			0.00 NA 0.00
31380KT26 Total	ALASKA USA FEDERAL CREDIT UNION	85 85	4 - 7 - 7 - 1 - 1		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
	COLUMBIA NATIONAL INC.	63	\$7,927,867.32			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00	ш		0.00 NA
Total	Unavailable	1	\$122,750.00 \$8,050,617.32	1.52%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0).00).00	NA (\$0.00 \$0.00	NA		0.00 NA
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00	\Box	0 \$0.0	0	0 \$0	0.00	(\$0.00	Н	0 \$0	0.00
31380L4P0 Total	SUNTRUST MORTGAGE INC.	157 157	\$11,878,377.72 \$11,878,377.72		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		0.00 0.00	_	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total		66	\$7,785,223.59			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00		0 \$0	
31380L4U9 Total	SUNTRUST MORTGAGE INC.	93 93	\$5,970,648.16 \$5,970,648.16		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0).00).00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA 0.00
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95		_	\$0.00	_		\$0.00		0 \$0.0	_		0.00		\$0.00			0.00 NA
Total 31380L4W5	SUNTRUST MORTGAGE INC.	117	\$3,770,947.95 \$15,536,155.96			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		\$0.00 \$0.00		0 \$0	0.00 NA
Total	SUNTRUST MURIGAGE INC.		\$15,536,155.96			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0).00).00		\$0.00		0 \$0	
31380L4X3 Total	SUNTRUST MORTGAGE INC.	88 88			_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		0.00 0.00	_	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00	ш		0.00 NA
Total		34	\$2,062,498.53		_	\$0.00	_		\$0.00		0 \$0.0			0.00		\$0.00		0 \$0	
31380L5B0 Total	SUNTRUST MORTGAGE INC.	107 107				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00		\$0.00		0 \$0 0 \$0	0.00 NA
31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total		78	\$9,592,027.40		0	\$0.00			\$0.00	_	0 \$0.0	0		0.00	(\$0.00		0 \$0	.00
31380L5D6 Total	SUNTRUST MORTGAGE INC.	146 146	\$18,183,417.67 \$18,183,417.67		=	\$0.00 \$0.00	-		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		0.00 0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA 0.00
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	_	_	\$0.00	_		\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0	0.00	(\$0.00		0 \$0	.00
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31380L5F1 Total	SUNTRUST MORTGAGE INC.	85 85	1-7- 7		_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31380L6L7 Total	SUNTRUST MORTGAGE INC.	-	\$10,239,784.24 \$10,239,784.24		-	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380L6N3 Total	SUNTRUST MORTGAGE INC.	38 38	1-))	_	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6	,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	23 13	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 45	\$4,077,275.87	68.6%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LBK3 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 7 19	\$781,238.39	39.45%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,004,391.51	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,002,950.00	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,900.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07 \$1,000,992.07	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LCP1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,002,753.48	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LCX4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LCZ9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LDA3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12		-	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LDF2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LDG0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	4000	_		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LDK1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LDL9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LF29 Total	HIBERNIA NATIONAL BANK		\$35,299,789.91 \$35,299,789.91			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LF37	HIBERNIA NATIONAL BANK Unavailable	169	\$15,110,930.50 \$20,435,475.70 \$35,546,406.20	57.49%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	17 17	\$1,507,732.99	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LF60 Total	HIBERNIA NATIONAL BANK	12 12	\$1,263,557.89	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LF78 Total	HIBERNIA NATIONAL BANK	25 25	\$2,008,403.57	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LFZ6 Total	HIBERNIA NATIONAL BANK	81 81	\$8,532,533.79	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	127 109		44.36%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380LH35	Unavailable		\$21,498,429.47	100%	0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	11	\$812,290.47	100%	0	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	NORTH AMERICAN MORTGAGE COMPANY	65	\$397,933.38	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	102	\$8,090,461.36 \$11,180,820.64 \$19,271,282.00	58.02%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380LL48	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64 173	\$7,223,783.64 \$17,821,337.06			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		1/3	, wir, oci, ou/, ou	. 2.10/0	H	J-5.00	. 1/1	5,50.00 NA	5,00,00µ1/A	5,50.50ptA	J. J. J. J. J. J. J. J. J. J. J. J. J. J	5,50.00 IVA

Total		237	\$25,045,120.70	100%	0	\$0.00	Ц	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LL55	NORTH AMERICAN MORTGAGE COMPANY Unavailable	65 70				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	135	1-7- 7			\$0.00 \$0.00	IVA	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 TVA
31380LL63	NORTH AMERICAN MORTGAGE COMPANY Unavailable	5 10	7 - 7		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	15			_	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 TVA
31380LL71	NORTH AMERICAN MORTGAGE COMPANY Unavailable	75 64				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	139				\$0.00	IVA	0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 TVA
31380LL89	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64	\$6,303,708.99 \$13,510,266.98	-		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$19,813,975.97			\$0.00 \$0.00	IVA	0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 TVA
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$13,567,371.02 \$15,956,756.71			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$29,524,127.73			\$0.00	1421	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LMA3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	31 99			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$14,854,796.63		_	\$0.00	1421	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LMB1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	30 116	\$4,006,775.60 \$15,539,972.55			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total			\$19,546,748.15			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	64	\$440,057.57 \$9,463,004.81			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		68			_	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	4 51	40 11,100110		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LR75	NEW AMERICA FINANCIAL, INC Unavailable	13 65				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		78	\$9,907,044.50	100%		\$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LS25	NEW AMERICA FINANCIAL, INC Unavailable	6 41				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$6,530,800.00	100%	0	\$0.00	\exists	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LS33 Total	Unavailable	74 74	- / /		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	79				\$0.00				0 \$0.00 NA		0 \$0.00 NA
Total		79	\$9,917,589.10	100%	0	\$0.00		0 \$0.00			0 \$0.00	0 \$0.00
31380LSB5 Total	Unavailable	75 75	1-77		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LSD1	NEW AMERICA FINANCIAL, INC	12				\$0.00				0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	57 69			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LSF6	NEW AMERICA FINANCIAL, INC	1	/ /			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable		\$10,843,367.42 \$10,958,430.75			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	14			_	\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Transilable	70		İ		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
31380LSK5 Total	Unavailable	70				\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31380LSL3 Total	Unavailable	67 67	- / /			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	66				\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
Total	Chavanable	66				\$0.00 \$0.00	IVA	0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31380LSP4 Total	Unavailable	49 49				\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LSQ2	Unavailable	56		ĺ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
Total		56	- / /			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LSR0 Total	Unavailable	10 10				\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	12		İ		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
Total		12	\$1,008,170.29	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	2 74	, ,	-	_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total			\$10,096,650.00	İ		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LSX7 Total	Unavailable		\$10,049,950.00 \$10,049,950.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LSZ2	Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
1	1	1		ı — T	Т		T		I	1 1 7	ı ı - 1 - 1	

Total		75	\$10,067,800.00	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LVG0 Total	NATIONSBANC MORTGAGE CORPORATION	16 16	4 //		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380LW20 Total	AMERICAN HOME FUNDING INC.	27 27	\$3,014,050.00 \$3,014,050.00	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380LWY0 Total	AMERICAN HOME FUNDING INC.	23 23			_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION Unavailable	8	\$78,000.00	7.73%	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		9	\$1,009,501.60	100%	U	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LYL6 Total	HOMESIDE LENDING, INC. Unavailable	61 646	\$7,750,182.35 \$89,689,522.25 \$97,439,704.60	92.05%	0	\$0.00 \$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
		707		100 /0								
31380M5F9 Total	FIRST TOWN MORTGAGE CORPORATION	26 26		100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380M5L6 Total	FIRST TOWN MORTGAGE CORPORATION	28 28	\$3,516,100.00 \$3,516,100.00		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380M5N2 Total	FIRST TOWN MORTGAGE CORPORATION	14 14	\$1,510,700.00 \$1,510,700.00		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380M5R3 Total	FIRST TOWN MORTGAGE CORPORATION	12 12		100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380M5S1 Total	FIRST TOWN MORTGAGE CORPORATION	10 10			_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380M5T9 Total	FIRST TOWN MORTGAGE CORPORATION	14 14	\$1,507,300.00 \$1,507,300.00		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380M5U6 Total	FIRST TOWN MORTGAGE CORPORATION	25 25		100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380M5W2 Total	Unavailable	9 9	\$633,312.46 \$633,312.46		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380M6C5 Total	Unavailable	30 30		100% 100 %	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6	\$827,092.58 \$14,131,158.45			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	
Total	Chavanable	106	\$14,958,251.03	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14 11 25		47.06%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31380MJ49 Total	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 33		98.23%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA
Total		34	\$4,964,051.09	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380MJ80 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	29 32	\$4,428,478.27	89.19%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31380MJ98 Total	Unavailable	31 31				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	79 6	\$9,192,502.51 \$759,343.03			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total	CHAVALIGUE	85				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00	0 \$0.00 NA
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 19	\$2,812,902.06	56.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 Nz	A 0 \$0.00 NA
Total	I I	36		100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	
Total		42	\$6,446,015.46	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10	\$848,672.31	42.34%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 Nz	A 0 \$0.00 NA
Total		16	, , , , , , , , , , , , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380MKL9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8 11	\$1,126,437.16	74.65%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	26 33				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2 45	\$216,050.00 \$6,726,639.59			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	45 47				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00	0 \$0.00 NA	0 \$0.00 NA
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	II.				Ш		Ш	Ш				Ш			Ш			Ш			
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	35	1 1, 1111			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		41	\$3,482,904.47	100%	0	\$0.00	Н	0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00		05	\$0.00	\exists
31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	37 44	7 / /			\$0.00 \$0.00	_		60.00 60.00		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	_
Total	Ulavaliable	81				\$0.00 \$0.00			60.00 60.00		0 \$0.00	_	_	\$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31380MR65 Total	GMAC MORTGAGE CORPORATION	203 203				\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31380MR73 Total	GMAC MORTGAGE CORPORATION	228 228	\$21,125,002.01 \$21,125,002.01		-	\$0.00 \$0.00	-		60.00 6 0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31380MSE7 Total	GMAC MORTGAGE CORPORATION	28 28		_	_	\$0.00 \$0.00	_		60.00 6 0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31380MTJ5 Total	GMAC MORTGAGE CORPORATION	31 31				\$0.00 \$0.00	_		60.00 6 0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31380MU53	THE HUNTINGTON MORTGAGE COMPANY Unavailable	60 16	\$2,253,056.28	22.96%	0	\$0.00 \$0.00	NΑ	0 5	0.00 0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	NΑ
Total		76				\$0.00			50.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
31380MU61	THE HUNTINGTON MORTGAGE COMPANY Unavailable	33				\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		36	\$4,269,394.90	100%	0	\$0.00	Н	0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00		05	\$0.00	\exists
31380MU87 Total	THE HUNTINGTON MORTGAGE COMPANY	34 34	4)		_	\$0.00 \$0.00	_		60.00 6 0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31380MU95	THE HUNTINGTON MORTGAGE COMPANY Unavailable	82 43	4-77			\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
Total	Unavanaule		\$15,293,459.15			\$0.00 \$0.00			60.00 80.00		0 \$0.00		_	\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY		\$12,988,916.81			\$0.00			0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
Total	Unavailable	27 241	\$1,803,381.67 \$14,792,298.48			\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0.5	60.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavailable	13 21				\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79 41%	0	\$0.00	NA	0.9	60.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0.9	\$0.00	NA
Total	Unavailable	17		20.59%	0	\$0.00 \$0.00	NΑ	0 \$	60.00 60.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ
	THE HUNTINGTON MORTGAGE COMPANY																				
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	10	\$11,608,140.37 \$1,625,987.96	12.29%	0	\$0.00 \$0.00	NA	0 9	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total			\$13,234,128.33			\$0.00					0 \$0.00										
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	38 21	\$2,744,725.80	35.74%	0	\$0.00 \$0.00	NΑ	0 \$	60.00 60.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total		59	\$7,679,601.75	100%	0	\$0.00	Н	0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0 9	\$0.00	\exists
31380MVB9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	125 40	\$11,221,975.76 \$4,299,212.87			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		165	\$15,521,188.63			\$0.00			60.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
31380MVC7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	9	\$11,308,639.08 \$1,081,648.88 \$12,390,287.96	8.73%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 60.00 60.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ
	THE HUNTINGTON MORTGAGE COMPANY	17				\$0.00			50.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
Total	Unavailable	10 27	\$1,536,086.60	51.1%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	80.00 80.00 8 0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ
31380MWV4 Total	NAVY FEDERAL CREDIT UNION	39 39			=	\$0.00 \$0.00	-		60.00 60.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31380MWW2 Total	NAVY FEDERAL CREDIT UNION	23 23				\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	_
31380MWZ5 Total	NAVY FEDERAL CREDIT UNION		\$10,014,359.35 \$10,014,359.35			\$0.00 \$0.00			50.00 5 0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31380N4Z4 Total	PNC MORTGAGE CORP. OF AMERICA	44				\$0.00 \$0.00	_		60.00 60.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NΑ		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31380N5A8 Total	PNC MORTGAGE CORP. OF AMERICA	21 21				\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31380N5F7 Total	PNC MORTGAGE CORP. OF AMERICA	20 20				\$0.00 \$0.00	_		60.00 60.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31380N6L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35			ш	\$0.00	ш		50.00 50.00		0 \$0.00 0 \$0.0 0	ш		\$0.00			\$0.00	ш		\$0.00	Ш
Total	DODIU AD MODECACE INC. DDA DONY AD VOVE	35	\$2,895,384.58	100%		\$0.00											\$0.00				
31380N6N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	52 1	\$47,831.40	1.13%	0	\$0.00 \$0.00	NA	0 5	0.00 50.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	NA
Total		53	\$4,227,620.53	100%	0	\$0.00	H	0 5	50.00		0 \$0.00	H	0	\$0.00	H	0	\$0.00	H	05	\$0.00	\exists
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0 5	60.00	NA	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE	<u></u>	1 ¢210.050.00	Loca		<u> </u>	NT A		<u> </u>	I I	oleo o	Olara			I		LL	oleo o	
Total	Unavailable	2 22	1 1/2 2 1111			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,442,480.71	100%		\$0.00	NΔ		\$0.00	NΑ	0\$0.0	ONA	 	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	O NA
Total	MORTGAGE	25				\$0.00	ш		\$0.00	\Box	0 \$0.0			\$0.00		0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME																\Box		\blacksquare
31380N6R0	MORTGAGE, INC. DBA FOFOLAR HOME	22				\$0.00	ш		\$0.00	\Box	0 \$0.0			\$0.00				0 \$0.00	
Total		22	\$2,250,780.66	100%	Ľ	\$0.00		U	\$0.00		0 \$0.0	U .		\$0.00		0 \$0.00		0 \$0.00	
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0NA		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,163,327.76	100%	0	\$0.00	\Box	0	\$0.00	\square	0 \$0.0	0	(\$0.00		0 \$0.00		0 \$0.00	1
31380N6U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	(\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	and different control of the control	19	\$1,759,520.75	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	(\$0.00		0 \$0.00		0 \$0.00	1
31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	1-7 -7			\$0.00	_	_	\$0.00	_	0 \$0.0			\$0.00				0 \$0.00	
Total	Unavailable	59				\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	(\$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
	Unavailable	12		17.38%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0. 0		(\$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	0 NA
Total																			
31380NCS1	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	27 4	\$415,939.27	10.41%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0NA	(\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		31	\$3,995,080.84	100%	0	\$0.00	H	0	\$0.00	H	0 \$0.0	0	(\$0.00	F	0 \$0.00	H	0 \$0.00	十
31380NEW0	GMAC MORTGAGE CORPORATION	63 63	1-7 - 7			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	_	\$0.00 \$ 0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total																			
31380NEX8 Total	GMAC MORTGAGE CORPORATION	143 143				\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%		\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	O NA		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ONA
Total	CAMPIC MORE GIVED COME OF THE TOTAL	28			_	\$0.00	_	_	\$0.00	_	0 \$0.0		_	\$0.00	_	0 \$0.00		0 \$0.00	
31380NEZ3	GMAC MORTGAGE CORPORATION	99	1-7 7		_	\$0.00	_	_	\$0.00	_	0 \$0.0	_	_	\$0.00				0 \$0.00	
Total		99	\$5,931,075.66	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0.0	0	(\$0.00	H	0 \$0.00		0 \$0.00	1
31380NF25	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	111 45	4-77			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00				0 \$0.00	
Total	Ullavaliable	156	1-7-7-			\$0.00	_		\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.00	
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	75 79				\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION	8				\$0.00			\$0.00		0 \$0.0			\$0.00			ш	0 \$0.00	
	Unavailable Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0NA	(\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		11	\$1,370,508.98	100%		\$0.00		0	\$0.00		0 \$0.0	0		\$0.00		0 \$0.00		0 \$0.00	
31380NNB6	NATIONSBANC MORTGAGE CORPORATION Unavailable	216 105	1 //			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00				0 \$0.00	
Total		321				\$0.00		_	\$0.00	_	0 \$0.0		_	\$0.00		0 \$0.00		0 \$0.00	
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	1-//			\$0.00			\$0.00				(\$0.00	ΝA	0 \$0.00		0 \$0.00	
Total	Unavailable	271 343	\$43,002,410.51 \$52,808,174.74			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	(\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	147 369	\$22,794,269.52	43.15%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		0NA	. (\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	0 NA
Total	L L L L L L L L L L L L L L L L L L L																		
31380NNE0	NATIONSBANC MORTGAGE CORPORATION Unavailable	87 284	\$42,897,761.85	80.26%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	0NA	(\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		371	\$53,448,715.14	100%	0	\$0.00	H	0	\$0.00	H	0 \$0.0	0	(\$0.00	F	0 \$0.00		0 \$0.00	1
31380NNF7	NATIONSBANC MORTGAGE CORPORATION Unavailable	213 206				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00				0 \$0.00	
Total	Onevalianic	419				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.0 0		0 \$0.00		0 \$0.00	
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%		\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	(\$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	108 249	\$8,392,254.02	48.99%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		0NA	(\$0.00 \$0.00			NA	0 \$0.00 0 \$0.0 0	
	NATIONSBANC MODIC ACE CORPORATION								\$0.00			İ		\$0.00			Ш	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	54 275	\$45,524,529.80	85.47%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0NA	. (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		329	\$53,261,229.37	100%	1 0	\$0.00	Н		\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.00	
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION Unavailable	46 45	1 / -/-			\$0.00 \$0.00			\$0.00 \$0.00					\$0.00				0 \$0.00 0 \$0.00	
Total		91				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	1 -7 7			\$0.00			\$0.00		0 \$0.0			\$0.00				0 \$0.00	
Total	Unavailable	80 165				\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NATIONSDANG MODTS ACE CORDORATION																		
31380NNM2	NATIONSBANC MORTGAGE CORPORATION Unavailable	165 200	\$31,403,975.12	57.3%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ		0NA	(\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		365	\$54,808,774.48	100%	1 0	\$0.00	Н	0	\$0.00	H	0 \$0.0	0	(\$0.00		0 \$0.00	1	0 \$0.00	+
	H	_	 		+	_	_	-	_	-	-	-	+	1	-		-	_	-

	NATIONSBANC MORTGAGE CORPORATION Unavailable	208	\$21,082,358.21 \$33,330,185.55 \$54,412,543.76	61.25%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31380NNP5	NATIONSBANC MORTGAGE CORPORATION Unavailable	106 251	\$15,285,344.26 \$38,228,853.96	28.56% 71.44%	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	NA (\$0.00 N	A	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	60	\$53,514,198.22 \$6,795,037.41 \$15,476,492.59	30.51%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	NA (\$0.00 N \$0.00 N \$0.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	93 86	4 -7 7	49.73%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA (\$0.00 N \$0.00 N \$0.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	OLD KENT MORTGAGE COMPANY		\$26,629,986.04	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 N	(0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	34 62	\$4,332,951.48	55.8%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	NA (\$0.00 N \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	OLD KENT MORTGAGE COMPANY Unavailable	21 37 58	\$2,350,230.00 \$5,209,576.15 \$7,559,806.15	68.91%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	OLD KENT MORTGAGE COMPANY Unavailable	29 35	\$4,475,744.84	56.2%	0	\$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	NA (\$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	OLD KENT MORTGAGE COMPANY Unavailable	18 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	41.58%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	NA (\$0.00 \$0.00 N \$0.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total		38	\$4,470,810.00	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 N	(\$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	22 36	\$3,481,027.98	65.11%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	OLD KENT MORTGAGE COMPANY Unavailable	45 71 116	\$9,517,481.47	63.41%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	OLD KENT MORTGAGE COMPANY Unavailable	32 37 69	\$5,106,756.03	58.4%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31380NPZ1	OLD KENT MORTGAGE COMPANY Unavailable	15 26		38.02%	0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	NA (\$0.00 N \$0.00 N \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	209	4 / /	44.14%	0	\$0.00 \$0.00	NA	0 \$0.00 N	NA (\$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	433	\$28,819,408.07 \$51,588,602.28	100%	0	\$0.00 \$0.00		0 \$0.00	(\$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	282	\$23,507,242.84 \$29,239,083.87 \$52,746,326.71	55.43%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	NATIONSBANC MORTGAGE CORPORATION Unavailable	193	\$33,029,521.09 \$21,170,460.97 \$54,199,982.06	39.06%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	VA (\$0.00 N \$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	NATIONSBANC MORTGAGE CORPORATION Unavailable	100	\$7,012,444.51	48.99%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	NATIONSBANC MORTGAGE CORPORATION Unavailable	69 4		93.64%	0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	NA (\$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	73 285	\$39,941,353.34	94.11%	0	\$0.00 \$0.00	NA	0 \$0.00 N	NA (\$0.00 \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable LONG ISLAND SAVINGS BANK, FSB		\$2,501,144.08 \$42,442,497.42 \$17,327,433.99	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 N 0 \$0.00	(\$0.00 N \$0.00 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00	\exists	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	23		18.17%	0	\$0.00 \$0.00	NA	0 \$0.00 N	NA (\$0.00 N \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	LONG ISLAND SAVINGS BANK, FSB Unavailable	19 7 26	\$669,910.99	25.78%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31380NVG6 Total	Unavailable	32 32			_	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31380NVH4 Total	Unavailable	13 13				\$0.00 \$0.00		0 \$0.00 N		\$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31380NVJ0 Total	Unavailable	6 6	\$435,017.62 \$435,017.62		_	\$0.00 \$0.00	_	0 \$0.00 N		\$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380NWC4 Total		136	\$15,322,575.82 \$15,322,575.82	100%	0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	(\$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380NWD2 Total		-	\$18,603,303.25 \$18,603,303.25			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
	I	1	ı	1 7	1 1	1	ıſ	1 [I	1 I	-	1 7	I.	1	ı E	ı T	. 1

31380NWE0	Unavailable	37 37				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380NWF7	Unavailable	25				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		25			_	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	8 38	4			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	On vandor	46			_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY Unavailable	11 56				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	67	1 / /			\$0.00 \$0.00	IVA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY	9	4 /			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 41			_	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%		\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$69,101,492.16 \$132,980,432.46			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	40 96	1-7-7		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00	NΑ		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MODTC ACE COMPANY			ĺ					0 \$0.00 NA		0\$0.00 0\$0.00 NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12	\$99,750.00	8.05%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		13				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	67 17	\$1,830,054.14	18.25%	0	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$10,029,419.00			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	57 24				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		81	\$10,076,760.72	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	73 3	\$9,686,575.59 \$319,985.86			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		76	\$10,006,561.45		_	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	71	\$9,026,776.00 \$991,627.93	90.1%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	On vandor		\$10,018,403.93			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	76 19				\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onavanabic		\$10,003,530.50			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	15	\$1,525,832.91 \$1,257,941.94			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onavaname	24				\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOMESIDE LENDING, INC.	67		9.23%	0	\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$52,067,784.43 \$57,361,878.63			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable		\$14,946,244.79			\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total			\$14,946,244.79			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	123	\$1,266,660.87 \$10,453,201.02	89.19%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		137	\$11,719,861.89	100%		\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380P6M6 Total	Unavailable	51 51				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380P6P9	HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	13 41	\$1,735,228.29	40.9%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	58				\$0.00				0 \$0.00 NA		0 \$0.00 NA
	Unavailable	348	\$35,188,267.42 \$40,301,410.09	87.31%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	80				\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		80				\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	42			_	\$0.00	_		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	HOMEGIDE LENDING INC	42				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		18		İ		\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	70 77	\$8,457,888.77 \$9,369,938.77			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 NA
31380P7C7	HOMESIDE LENDING, INC. Unavailable	12 101	1 / 1 - 1 /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
Total			\$10,460,832.98			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00
31380PB81 Total	Unavailable		\$43,735,684.69 \$43,735,684.69		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PC23 Total	Unavailable		\$21,150,413.55 \$21,150,413.55			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PC31 Total	Unavailable		\$10,579,000.45 \$10,579,000.45			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCA5 Total	Unavailable	20 20				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCB3 Total	Unavailable	9	1 / - /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCC1 Total	Unavailable	24 24			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCD9	Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.0) NA	0 \$0.00 NA
Total 31380PCH0	STANDARD FEDERAL BANK	15 60				\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	STANDARD FEDERAL DANK	60			_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 IVA	0 \$0.00 IVA	0 \$0.0		0 \$0.00 NA
31380PCJ6 Total	STANDARD FEDERAL BANK		\$53,639,705.18 \$53,639,705.18			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCK3 Total	Unavailable	30 30	4 / - /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCL1 Total	Unavailable	50 50			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCQ0 Total	Unavailable		\$13,298,991.48 \$13,298,991.48			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCT4 Total	Unavailable	21 21				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31380PCV9 Total	Unavailable	36 36				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	15 29 44	\$3,809,224.87	64.12%	0		NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	
	INLAND MORTGAGE CORPORATION Unavailable	48 110 158	, , , ,	71.35%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	29 70 99	1-7 7	72.24%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380PG52 Total	INLAND MORTGAGE CORPORATION Unavailable	12 49 61	\$3,975,444.79	80.3%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380PG60 Total	INLAND MORTGAGE CORPORATION Unavailable	10 33 43	\$2,882,510.00	72.78%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380PG78 Total	INLAND MORTGAGE CORPORATION Unavailable	41 72 113		66.38%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	13 20 33	\$2,687,950.00	67.86%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	171 457	\$21,185,379.73	26.28% 73.72%	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	66		24.26%	0	\$0.00 \$0.00 \$0.00	NA			0 \$0.00 NA) NA	0 \$0.00 NA 0 \$0.00 NA
Total	AN AND MODIFICA OF CORPORATION		\$32,285,012.74			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00
31380PGN3 Total	INLAND MORTGAGE CORPORATION Unavailable	28 46 74	\$5,667,282.06	63.03%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00 NA
Total	Unavailable		\$15,690,098.60 \$18,157,440.03	_		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	13 20				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA

Total		33	\$4,039,830.01	100%	0	\$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INLAND MORTGAGE CORPORATION	27			_	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	47 74	\$6,051,127.13 \$9,042,271.13			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PGS2	INLAND MORTGAGE CORPORATION	46	4-77			\$0.00	_	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	54 100	\$7,060,434.86 \$12,870,784.86		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%		\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	60 81	4-/			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PGV5	INLAND MORTGAGE CORPORATION	49	\$6,425,574.17		0.9	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	Unavailable	50		50.08%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	INI. AND MORECACE CORPORATION						NIA					
	INLAND MORTGAGE CORPORATION Unavailable	19		79.2%	0	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	46 96			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		142	\$18,810,775.27	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	10 25	\$710,041.47 \$2,319,897.83			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		35				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INLAND MORTGAGE CORPORATION	11 18	\$868,150.00 \$2,102,000.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29				\$0.00 \$0.00		0 \$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	13	1 / /			\$0.00			0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	14 27	\$1,614,200.00 \$2,971,150.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PH51	INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	58 107			_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	39	, , ,			\$0.00	NΙΔ		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		90	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PH77	INLAND MORTGAGE CORPORATION Unavailable	9 51	\$997,500.00 \$6,218,477.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		60	, , , , , , , , , , , , , , , , , , , ,	İ	T	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	10 25	\$912,450.00 \$1,763,930.00	34.09% 65.91%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PH93	INLAND MORTGAGE CORPORATION Unavailable	18 47	- / /			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total	Ulidvalidule	65				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31380PHA0	INLAND MORTGAGE CORPORATION	56				\$0.00			0 \$0.00 NA			
Total	Unavailable	56 112	\$5,882,846.17 \$11,943,580.34			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00			\$0.00			0 \$0.00 NA			
Total	Unavailable	15 22				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PHR3	INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0.5	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	82		88.6%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			
	INLAND MORTGAGE CORPORATION	34				\$0.00			0 \$0.00 NA			
	Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	16 16	\$2,137,350.00	53.97%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
Total		32	\$3,960,250.00	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PHW2	INLAND MORTGAGE CORPORATION Unavailable	17 24			0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			
Total		41	4 / /			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	INLAND MORTGAGE CORPORATION	29 39				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	68				\$0.00 \$0.00		0 \$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00
31380PHY8	INLAND MORTGAGE CORPORATION	15				\$0.00			0 \$0.00 NA			
Total	Unavailable	17 32				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PHZ5	INLAND MORTGAGE CORPORATION	7			0.5	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	41 48	\$5,191,350.00	87.4%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00			
	Unavailable	54				\$0.00			0 \$0.00 NA			
31300FJ20	CHAVALIGUIC	34	ψυ,υυ4,υυ2.04	10070	U	φυ.υυ	11/1	υμοιουμνα	Jao.ouINA	UQU.UUINA	υ φυ.υυ ΙΝΑ	υ φυ.υυ ΙΝΑ

Total		54	\$6,034,632.54	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR BANK, FSB	3 22	\$212,651.20			\$0.00			0 \$0.00 NA 0 \$0.00 NA		0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25				\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31380PJ59	FLAGSTAR BANK, FSB	6	\$473,199.60			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	34 40	\$3,535,833.40 \$4,009,033.00		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PJ91	FLAGSTAR BANK, FSB	2	\$227,800.00			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	44 46	\$4,809,231.21 \$5,037,031.21			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PJA8	INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%		\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	47 66	\$5,300,275.00 \$6,980,575.00		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PJS9	FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable		\$13,968,345.97 \$15,082,974.70	92.61%	0	\$0.00 \$0.00			0 \$0.00 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$170,933.85			\$0.00	NΑ		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	Unavailable	79 81		97.86%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	3				\$0.00			0 \$0.00 NA			0 \$0.00 NA
	Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	NA COTAD DANK FOR	46						0 \$0.00		0 \$0.00	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 80	4-7 7	96.31%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,083,312.59			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	11 92	\$920,050.27 \$9,131,073.65		0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		103	\$10,051,123.92	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PKE8	FLAGSTAR BANK, FSB Unavailable	1 37	\$40,000.00 \$5,008,804.92			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		38				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PKF5	FLAGSTAR BANK, FSB Unavailable	9	4 7			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaba		\$10,074,790.36		_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PKG3	FLAGSTAR BANK, FSB Unavailable	5 43	\$301,300.00 \$4.699.663.44			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	48	4 //			\$0.00 \$0.00	IVA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	50 53				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00			\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	49 53				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PKK4	FLAGSTAR BANK, FSB	8				\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	46 54				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total		40	\$5,035,657.46	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PM48	CTX MORTGAGE COMPANY Unavailable	67 2	\$8,809,785.57 \$170,000.00			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		69				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PM55	CTX MORTGAGE COMPANY Unavailable	85 5	\$10,089,801.51 \$429,032.88			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	C. H. C. H. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$10,518,834.39			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PPF0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 27				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	- MATALIBUIC	40				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380PPG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	4 - /			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	14 21				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY	19				\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total		19				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PQK8 Total	Unavailable	16 16				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	5 22	\$492,650.00	24.84%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8				\$0.00					0 \$0.00 NA	
Total	Unavailable	20 28	\$2,307,522.55	77.55%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
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	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 11 23	\$1,114,225.00	56.23%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11	\$997,130.96	50.25%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA 00 NA	00	\$0.00 I	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31380PR35	CTX MORTGAGE COMPANY	20 162	\$23,458,738.82	99.51%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N		00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$116,696.94 \$23,575,435.76	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0
31380PR43 Total	CTX MORTGAGE COMPANY Unavailable	323 2 325	\$40,800,568.41 \$213,426.39 \$41,013,994.80	0.52%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA 00 NA 00	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	CTX MORTGAGE COMPANY Unavailable	18		5.63%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 0\$0.	00 NA 00 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total 31380PR76	CTX MORTGAGE COMPANY		\$35,419,877.17 \$22,928,504.21		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N		00 NA	05	\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	1 171	\$162,360.08 \$23,090,864.29			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0. 0 \$0.	00 NA 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380PR84 Total	CTX MORTGAGE COMPANY Unavailable	2	\$10,513,216.38 \$239,600.91 \$10,752,817.29	2.23%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA 00 NA 00	0	\$0.00 1 \$0.00 1 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31380PR92	CTX MORTGAGE COMPANY Unavailable	20			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 Nz		00 NA 00 NA		\$0.00 I		0 \$0.00 0 \$0.00	
Total 31380PSC4	CTX MORTGAGE COMPANY	239	\$2,219,296.77 \$33,247,067.81			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0. A 0 \$ 0.	00 00 NA		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable 	242	\$386,309.70 \$33,633,377.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CTX MORTGAGE COMPANY Unavailable	6	\$17,003,327.41 \$762,186.42 \$17,765,513.8 3	4.29%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA 00 NA 00	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31380PTB5 Total	CTX MORTGAGE COMPANY		\$12,035,507.97 \$12,035,507.97			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0. 0 \$0.	00 NA		\$0.00		0 \$0.00 0 \$0.0 0	
31380PTM1 Total	CTX MORTGAGE COMPANY		\$14,426,050.73 \$14,426,050.73			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 00		\$0.00		0 \$0.00 0 \$0.0 0	
31380PTN9 Total	CTX MORTGAGE COMPANY	35 35			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0. 0 \$0.	00 NA	_	\$0.00	_	0 \$0.00 0 \$0.0 0	
31380PUV9 Total	CTX MORTGAGE COMPANY		\$20,620,562.13 \$20,620,562.13			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0\$0. 0\$0.			\$0.00		0 \$0.00 0 \$0.0 0	
31380Q3R6 Total	CROWN MORTGAGE COMPANY	9	4-,,-		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0\$0.	00 NA 00	_	\$0.00		0 \$0.00 0 \$0.0 0	
31380Q3S4 Total	CROWN MORTGAGE COMPANY	9	4 7 7			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N.	A 0 \$0. 0 \$0.	00 NA 00		\$0.00 1		0 \$0.00 0 \$0.0 0	
31380Q3W5 Total	CROWN MORTGAGE COMPANY	9	, ,,		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.	00 NA 00		\$0.00 I		0 \$0.00 0 \$0.0 0	
31380Q5G8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 39 64	\$5,442,902.25	59.48%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA 00 NA 00	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31380Q5H6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 65 111	4 - 7 7	57.14%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA 00 NA 00	0	\$0.00 1 \$0.00 1	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 29 47	\$2,586,371.00 \$4,212,375.65	38.04% 61.96%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	A 0 \$0.	00 NA 00 NA	000	\$0.00 1 \$0.00 1	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 101	\$10,295,835.54 \$12,880,796.35	44.42% 55.58%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0. A 0 \$0.	00 NA 00 NA	000	\$0.00 I	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	4))	49.87%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N		00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	161	\$11,595,581.01 \$23,130,136.73	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0
31380Q5M5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77	\$13,279,124.32 \$9,991,368.04 \$23,270,492.36	42.94%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA 00 NA 00	0	\$0.00 1 \$0.00 1 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31380Q5N3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87	\$10,896,935.24 \$11,880,817.51 \$22,777,752.75	52.16%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA 00 NA 00	0	\$0.00 1 \$0.00 1 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86	\$12,187,337.17 \$10,627,933.90	53.42%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 0\$0.	00 NA 00 NA	05	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,815,271.07 \$10,954,162.41	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.		0	\$0.00 \$0.00		0 \$0.00	0
\rightarrow	Unavailable	78			_	\$0.00	_	0 \$0.00		0 \$0.00 N		00 NA		\$0.00		0 \$0.00	

Total		156	\$21,810,789.38	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380Q5S2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 47 82	\$7,214,178.19	56.63%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380Q5T0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	98 63	1 -/ /	39.58%	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 105		39.25% 60.75%	0	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 91	\$10,670,020.32 \$12,311,122.24	46.43% 53.57%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86 96	\$22,981,142.56 \$10,957,061.18 \$11,987,586.37	47.75% 52.25%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83	\$22,944,647.55 \$12,433,936.04 \$10,961,135.55	53.15%	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81	\$23,395,071.59 \$11,499,581.67 \$11,334,427.18	50.36%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380Q6Y8 Total	PNC MORTGAGE CORP. OF AMERICA	39 39	1 / /	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31380Q7A9 Total	PNC MORTGAGE CORP. OF AMERICA	37 37			_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380Q7B7 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$4,963,617.97	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA	37 37 35	\$4,951,880.47 \$4,954,546.78	100% 100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31380Q7H4 Total	PNC MORTGAGE CORP. OF AMERICA	35 38 38	\$4,956,879.23	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31380Q7K7 Total	PNC MORTGAGE CORP. OF AMERICA	42 42		-		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380QJF5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	85 59 144		44.47%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380QJG3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	21 17 38	\$2,169,060.95	49.5%	0	\$0.00 \$0.00 \$0.00	NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380QJJ7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	70 59 129		46.25%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380QJN8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	15 29 44	\$4,063,741.23	65.82%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	20 1 21	\$55,000.00	2.35%	0	\$0.00 \$0.00 \$0.00	NA NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31380QKQ9 Total	EASTERN BANK	9				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	EASTERN BANK GMAC MORTGAGE CORPORATION	8 8 82	\$999,400.00	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31380QMH7	PHH MORTGAGE SERVICES CORPORATION	82 39	\$9,019,280.44 \$3,999,763.51	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA
Total 31380QMJ3 Total	PHH MORTGAGE SERVICES CORPORATION	22 22	\$2,000,287.47	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	83 83	\$9,000,707.02	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31380QMM6 Total	PHH MORTGAGE SERVICES CORPORATION	14 14				\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
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31380QMN4 Total	PHH MORTGAGE SERVICES CORPORATION	23 23	4 - 7 - 7			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA
31380QMQ7 Total	PHH MORTGAGE SERVICES CORPORATION	37 37			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380QMR5 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	1-))		-	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA
31380QMT1 Total	PHH MORTGAGE SERVICES CORPORATION	30 30			_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
31380QMX2 Total	PHH MORTGAGE SERVICES CORPORATION	10 10				\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00 O
31380QQ26 Total	THE WARWICK SAVINGS BANK	22 22	1-77	100% 100%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380QQ59 Total	THE WARWICK SAVINGS BANK	15 15			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
31380QQM2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380QT31 Total	FIRST UNION MORTGAGE CORPORATION	19 19	4 / /		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
31380QT49 Total	FIRST UNION MORTGAGE CORPORATION	19 19				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$119,665.66	6.92%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	12 12	\$1,337,939.81	93.13%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA
Total	Unavailable	1 13	\$1,436,648.31	100%	0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 NA \$0.00
31380QTY3 Total	FIRST UNION MORTGAGE CORPORATION	16 16	\$1,916,950.00	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 NA \$0.00
Total	FIRST UNION MORTGAGE CORPORATION	13 13	\$1,916,556.78	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0\$0.00	0 \$0.00 NA 0 \$0.00
31380QXY8 Total	Unavailable	18 18		100% 100%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380QYH4 Total	GMAC MORTGAGE CORPORATION	26 26	\$3,021,991.71		0	\$0.00 \$0.00	\Box	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00
31380QYJ0 Total	GMAC MORTGAGE CORPORATION	35 35	\$3,994,393.58 \$3,994,393.58					0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00
31380QYK7 Total	GMAC MORTGAGE CORPORATION	47 47				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R2F1 Total	AMERICAN HOME FUNDING INC.	24 24				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R2G9 Total	AMERICAN HOME FUNDING INC.	18 18				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0\$0.00	\$0.00 NA \$0.00
31380R2J3 Total	AMERICAN HOME FUNDING INC.	39 39				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R3X1 Total	Unavailable	5 5				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R4R3 Total	Unavailable		\$10,032,894.57 \$10,032,894.57			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R4S1 Total	Unavailable		\$10,069,294.60 \$10,069,294.60		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R6R1 Total	Unavailable	46 46				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R6S9 Total	Unavailable		\$11,007,313.47 \$11,007,313.47			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R6T7 Total	Unavailable 	80 80			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R6U4 Total	Unavailable 	68 68				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R6W0 Total	Unavailable 	17 17				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31380R6Z3 Total	Unavailable	47 47				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00
31380R7A7 Total	Unavailable	15 15				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA
				$\vdash\vdash\vdash$	H		H	+++	+ + +	+++	+ + +	+ + +

31380R7B5 Total	Unavailable	29 29	1-, - ,			\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA		0.00 I	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380R7D1 Total	Unavailable	11 11	\$1,213,765.10 \$1,213,765.10			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380R7E9 Total	Unavailable	18 18	7 / - /		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	12 12	\$1,552,795.35	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	A 05	00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380R7H2 Total	Unavailable	24 24	\$2,196,219.25 \$2,196,219.25			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380R7K5 Total	STANDARD FEDERAL BANK	74 74	\$7,576,821.00 \$7,576,821.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		0.00 I	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RAD7 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	\$4,955,525.00 \$4,955,525.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RAJ4 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RAM7 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	\$5,047,509.41 \$5,047,509.41			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RAP0 Total	PNC MORTGAGE CORP. OF AMERICA	18 18				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RAQ8 Total	PNC MORTGAGE CORP. OF AMERICA	35 35			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA		0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RAS4 Total	PNC MORTGAGE CORP. OF AMERICA	37 37				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RAZ8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	57 52 109		51.54%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	A 05	00.00 1 00.00 0 0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31380RE43	FLAGSTAR BANK, FSB Unavailable	8	\$779,702.53	15.61%	0	\$0.00 \$0.00	NA) NA	0 \$0.00 N. 0 \$0.00 N.	A 05	1 00.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	Chavanaoic	46			_	\$0.00	_	0 \$0.00		0 \$0.00		60.00	121	0 \$0.00		0 \$0.0	
31380RE50	FLAGSTAR BANK, FSB Unavailable	3 73	\$414,519.39 \$9,639,963.70			\$0.00 \$0.00				0 \$0.00 N		00.00 1 00.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		76	\$10,054,483.09	100%	0	\$0.00		0 \$0.00		0 \$0.00	0.5	60.00		0 \$0.00		0 \$0.0	0
	FLAGSTAR BANK, FSB Unavailable	18 173 191	\$2,580,602.53 \$22,569,385.65 \$25,149,988.18	89.74%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 05	1 00.00 1 00.00 1 00.00	ΙΑΙ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
31380RE76	FLAGSTAR BANK, FSB	23				\$0.00		0 \$0.00		0 \$0.00 N		00.00		0 \$0.00		0 \$0.0	0 NA
Total	Unavailable		\$18,035,005.74 \$20,175,771.38			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N		00.00 00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	15 64	\$8,114,264.00	81.94%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 05	1 00.00 1 00.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		79				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N		50.00	**	0 \$0.00 0 \$0.00		0 \$0.0	
Total	CONTINENTAL SAVINGS BANK	22 22	\$3,007,400.00	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00	05	0.00 I		0 \$0.00		0 \$0.0 0 \$0.0	0
31380RF75 Total	CONTINENTAL SAVINGS BANK	27 27	\$3,507,067.35 \$3,507,067.35			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N		00.00 00.00	IΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RF83 Total	CONTINENTAL SAVINGS BANK	29 29				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380RF91 Total	CONTINENTAL SAVINGS BANK	16 16	- / /			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00		00.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	6 25	,,			\$0.00 \$0.00		0 \$0.00		0 \$0.00 N		00.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		31	\$3,005,245.07	100%	0	\$0.00	Н	0 \$0.00		0 \$0.00	05	60.00	+	0 \$0.00		0 \$0.0	T
31380RFB6	FLAGSTAR BANK, FSB Unavailable	8 73				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00 N.		1 00.00 1 00.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		81	\$9,946,513.30			\$0.00		0 \$0.00		0 \$0.00		60.00	$oldsymbol{\mathbb{F}}$	0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	A 05	1 00.00 1 00.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		28				\$0.00		0 \$0.00		0 \$0.00		60.00	\pm	0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	65 71	\$9,290,905.27	92.66%	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 N	A 05	1 00.00		0 \$0.00	NA	0 \$0.0	0 NA
Total 31380RFE0	FLAGSTAR BANK, FSB	71 5	\$10,027,360.83 \$497,977.11			\$0.00 \$0.00		0 \$0.00		0 \$0.00 N		00.00	JA	0 \$0.00		0 \$0.0	
Total	Unavailable	77 82	\$9,425,582.90	94.98%	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 05	0.00 I		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N		00.00		0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	130	\$15,032,402.06 \$17,064,645.79	88.09%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N. 0 \$0.00	A 05	0.00 00.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA

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	FLAGSTAR BANK, FSB Unavailable	35 35	\$4,729,664.04	93.9%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0 \$	0.00	NA (\$0.00 \$0.00	NA	0\$	0.00 NA 0.00 NA
Total		38	\$5,036,744.94	100%	0	\$0.00	Н	0	\$0.00		0 \$0.0	00		0.00		\$0.00		0 \$	0.00
31380RFH3	FLAGSTAR BANK, FSB Unavailable	11 157	\$1,176,919.81 \$18,840,652.96			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		0.00		\$0.00			0.00 NA 0.00 NA
Total	Unidvanidule	168				\$0.00	_	_	\$0.00	_	0 \$0.0			0.00		\$0.00	_		0.00
31380RFK6	FLAGSTAR BANK, FSB	14				\$0.00			\$0.00		0,\$0.0			0.00		\$0.00			0.00 NA
Total	Unavailable	85 99			_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00			0.00 NA 0.00
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00	NΑ	0\$0.0	00 N.A	0.50	0.00	NA (\$0.00	NA	0.4	0.00 NA
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0\$0.0	00 NA	0 \$	0.00	NA (\$0.00 \$0.00 \$0.00	NA	0\$	0.00 NA
Total		20	, , ,			\$0.00					0 \$0.0			0.00					0.00
31380RFM2	FLAGSTAR BANK, FSB Unavailable	1 15	\$48,750.00 \$1,963,282.95		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 NA	0\$	0.00	NA (\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00 NA
Total		16	\$2,012,032.95	100%	0	\$0.00	Н	0	\$0.00		0 \$0.0	00	0 \$	0.00		\$0.00		0 \$	0.00
31380RFP5	FLAGSTAR BANK, FSB Unavailable	4 21	\$441,709.50 \$2,535,940.24			\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		\$0.00 \$0.00			0.00 NA 0.00 NA
Total	o navanao c	25	\$2,977,649.74			\$0.00	_	_	\$0.00	_	0 \$0.0			0.00		\$0.00			0.00
	FLAGSTAR BANK, FSB	10				\$0.00			\$0.00	_	0\$0.0			0.00		\$0.00			0.00 NA
Total	Unavailable	67 77	\$6,835,378.96 \$8,074,383.4 5		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00		_	0.00 NA 0.00
31380RGB5	CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00	NA (\$0.00	NA	0 \$	0.00 NA
Total		20	\$2,008,396.13	100%	0	\$0.00	Н	0	\$0.00		0 \$0.0	00	0 \$	0.00		\$0.00		0 \$	0.00
31380RGE9 Total	CONTINENTAL SAVINGS BANK	16 16				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00			0.00 NA
	CONTINUENTAL CAVINICS DANIZ		, ,,.																
31380RGG4 Total	CONTINENTAL SAVINGS BANK	15 15			_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00		_	0.00 NA 0.00
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total		23	\$3,004,356.15	100%	0	\$0.00	Н	0	\$0.00		0 \$0.0	00	0 \$	0.00		\$0.00		0 \$	0.00
31380RGL3 Total	CONTINENTAL SAVINGS BANK	9 9	4 / /		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00			0.00 NA
	CONTINENTAL SAVINGS BANK	32	\$4,006,719.20			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total	CONTINENTAL SAVINGS BANK	32			_	\$0.00 \$0.00	_	_	\$0.00	_	0 \$0.0			0.00		\$0.00			0.00
31380RGQ2	CONTINENTAL SAVINGS BANK	30	\$4,006,537.17		-	\$0.00		_	\$0.00	NA	0 \$0.0			0.00		\$0.00			0.00 NA
Total		30	\$4,006,537.17	100%	0	\$0.00	Н	0	\$0.00		0 \$0.0	00	0 \$	0.00	- (\$0.00		0 \$	0.00
31380RGS8 Total	CONTINENTAL SAVINGS BANK	11 11	1 //			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00			0.00 NA 0.00
31380RGT6	CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0.80	0.00	NA (\$0.00	NA	0.9	0.00 NA
Total		19	\$2,008,910.96		0	\$0.00	Н		\$0.00	\rightarrow	0 \$0.0	_	_	0.00	_	\$0.00	_		0.00
	CONTINENTAL SAVINGS BANK	28	\$3,021,650.00			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total		28				\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00
31380RGV1 Total	CONTINENTAL SAVINGS BANK	11 11	\$1,502,800.00 \$1,502,800.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00			0.00 NA 0.00
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00	NA (\$0.00	NA	0\$	0.00 NA
Total	Unavailable 	52 73	\$6,761,482.15 \$9,079,718.22			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00	_		0.00 NA 0.00
	PHH MORTGAGE SERVICES CORPORATION	3				\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total	Unavailable	8	\$686,257.34	68.55%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0. 0	00 NA	0\$	0.00 0.00	NA (\$0.00 \$0.00 \$0.00	NA	0\$	0.00 NA
	NAME AND STREET OF STREET SOURCE SOURCE ATTOM																		
	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 14	\$593,969.00 \$1,608,270.00	73.03%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 NA	0\$	0.00	NA (\$0.00 \$0.00	NA	0\$	0.00 NA 0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00
31380RJA4	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 38	\$952,952.42 \$4,095,391.01	-		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		48	\$5,048,343.43	100%	0	\$0.00	H		\$0.00		0 \$0.0	00	0 \$	0.00		\$0.00			0.00
31380RKR5	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 83	\$1,772,294.46 \$9,337,579.55			\$0.00 \$0.00	_		\$0.00 \$0.00		0\$0.0	_		0.00		\$0.00			0.00 NA 0.00 NA
Total	Onevention	100			_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0			0.00		\$0.00			0.00 NA
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	4- /			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00 NA
Total	Unavailable	32 41	\$4,102,935.23 \$5,047,053.01			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00			0.00 NA 0.00
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0.80	0.00	NA (\$0.00	NA	0.9	0.00 NA
Total	Unavailable	358 424	\$54,771,554.44	84.39%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0. 0	00 NA	0 \$	0.00	NA (\$0.00 \$0.00	NA	0\$	0.00 NA
	DEDUIDLIC MATIONAL DANIZOF NEW YORK																		
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	281	4 /- /-	78.4%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0	00 NA	0 \$	0.00	NA (\$0.00	NA	0\$	0.00 NA 0.00 NA
Total			\$54,775,958.49			\$0.00			\$0.00		0 \$0.0			0.00		\$0.00			0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	ΝĀ	0	\$0.00	NĀ	0 \$0.0	00 NA	0\$	0.00	NA (\$0.00	NA	0\$	0.00 NA

Total		20	\$2,231,405.01	100%	0	\$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	4
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	45 1	\$5,225,220.39 \$64,876.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00		\$0.00 NA \$0.00 NA	
Total		46	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	-
31380RNB7 Total	REPUBLIC NATIONAL BANK OF NEW YORK	64 64	4-7 7			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I		\$0.00 NA \$0.00	A
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 51				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0\$0.001		\$0.00 NA \$0.00 NA	
Total	Onavanadie	63				\$0.00 \$0.00		0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA	<u>-</u>
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	76 199				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0\$0.001		\$0.00 NA \$0.00 NA	
Total		275	\$34,707,022.03		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 5	\$0.00	-
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	9 34	\$4,253,325.00	82%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 I	VA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	
Total		43				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	-
31380RPR0 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	59 71	\$5,960,083.09	83.57%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17				\$0.00		0 \$0.00 NA	0\$0.00 NA		0\$0.00		\$0.00 NA	
	Unavailable	232	\$29,751,954.26 \$31,680,871.12	93.91%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00		0 \$0.00 I	VA 0	\$0.00 NA	
31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	*) ,			\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00		\$0.00 NA	_
Total	Unavailable		\$14,072,852.03 \$15,845,297.66		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I		\$0.00 NA \$0.00	<u>A</u>
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	18		-		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0\$0.001		\$0.00 NA \$0.00 NA	
Total	Unavanaure	67	1-7 -7		_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00		\$0.00	<u>-</u>
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	27 69				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0\$0.001		\$0.00 NA \$0.00 NA	
Total		96	\$12,071,333.86	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	3
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	54 69	\$4,746,113.00	58%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	VA 0	\$0.00 NA \$0.00 NA	
Total 31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	123	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00 NA	
Total	Unavailable	101	\$14,719,730.98 \$17,277,010.49	85.2%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0\$0.00 I	NA 0	\$0.00 NA \$0.00	
31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA	Ā
Total	Unavailable		\$45,239,424.14 \$67,758,642.83					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I		\$0.00 NA \$0.00	A
	FT MORTGAGE COMPANIES Unavailable	38				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA	
Total	Onavanatie	39				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00		\$0.00	<u>`</u>
	FT MORTGAGE COMPANIES Unavailable	82				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA	
Total		84	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 9	\$0.00	
	FT MORTGAGE COMPANIES Unavailable	73 5	\$426,000.00	4.29%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$0.00 NA		VA 0	\$0.00 NA \$0.00 NA \$0.00	
Total 31380RS63	FT MORTGAGE COMPANIES	78				\$0.00 \$0.00				0 \$0.00 NA			\$0.00 NA	
Total	Unavailable	8		9.54%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			NA 0	\$0.00 NA \$0.00	
31380RS71	FT MORTGAGE COMPANIES	36				\$0.00			0 \$0.00 NA			NA 0	\$0.00 N	Ā
Total	Unavailable	3 9	,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I		\$0.00 NA \$0.00	A
	FT MORTGAGE COMPANIES Unavailable	86	\$9,852,241.70 \$158,903.22			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA	
Total	Unavanaure	88	\$10,011,144.92			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00		\$0.00	<u>-</u>
31380RS97	FT MORTGAGE COMPANIES Unavailable	35 10				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0\$0.00		\$0.00 NA \$0.00 NA	
Total		45				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	3
	FT MORTGAGE COMPANIES Unavailable	79 5	\$614,641.42	6.09%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	
Total 31380RSS5	FT MORTGAGE COMPANIES	84	\$10,093,294.92 \$9,866,786.63			\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA	
Total	Unavailable	2		1.41%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			NA 0	\$0.00 NA \$0.00	
	FT MORTGAGE COMPANIES	39				\$0.00		0 \$0.00 NA	0 \$0.00 NA				\$0.00 NA	Ā
Total		39				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31380RSU0 Total	FT MORTGAGE COMPANIES	35 35				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I		\$0.00 NA \$0.00	<u>A</u>
\vdash	1			$\vdash\vdash\vdash$	_		Н	 	++	+++	++	+	+	+

	FT MORTGAGE COMPANIES	108	1-))			\$0.00					0 \$0.00							0 \$0.0	
Total	Unavailable	110	\$183,764.27 \$10,097,330.27			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	FT MORTGAGE COMPANIES	87	\$9,941,398.68			\$0.00			\$0.00		0 \$0.00			.00 N		\$0.00			00 NA
Total	Unavailable	88	\$125,000.00 \$10,066,398.68		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0 0 \$0	.00 N . 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31380RSX4	FT MORTGAGE COMPANIES	66	\$9,443,193.84		_	\$0.00	_		\$0.00		0 \$0.00					\$0.00		_	00 NA
Total	Unavailable	70	\$572,260.04 \$10,015,453.88		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N . 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23			\$0.00		_	\$0.00	_	0 \$0.00			.00 N	_	\$0.00		_	00 NA
Total	Unavailable	75	\$216,000.00 \$10,084,906.23		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0 0 \$0	.00 N . 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	Α (\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	26 52	\$3,129,888.60 \$5,726,666.15		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0	.00 N	A (\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	52 172	\$5,738,288.70 \$16,836,457.04		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N . 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31380RUS2	Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0	.00 N	Α (\$0.00	NA	0 \$0.0	00 NA
Total		22	\$2,489,543.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	D	0 \$0	.00	(\$0.00		0 \$0.0	00
31380RWT8	FIRST UNION MORTGAGE CORPORATION Unavailable	90 47	\$12,733,772.30 \$6,981,031.24			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 N .00 N		\$0.00 \$0.00			00 NA 00 NA
Total		137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00	\exists	0 \$0.0	D	0 \$0	.00		\$0.00	H	0 \$0.0	00
	FIRST UNION MORTGAGE CORPORATION Unavailable	118 97	\$18,163,678.79 \$14,645,868.04		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			.00 N		\$0.00 \$0.00			00 NA 00 NA
Total		215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00		0 \$0.00	D	0 \$0	.00	(\$0.00		0 \$0.0	00
	FIRST UNION MORTGAGE CORPORATION Unavailable	36 19	\$5,794,929.57 \$3,083,781.74		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00			.00 N		\$0.00		_	00 NA 00 NA
Total		55	\$8,878,711.31		_	\$0.00	_	_	\$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	17 16	\$2,534,947.08 \$2,026,571.99		_	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-	0 \$0.00			.00 N		\$0.00		_	00 NA 00 NA
Total		33	\$4,561,519.07		_	\$0.00	_	=	\$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	55 35	\$3,723,423.75 \$2,479,147.55		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00			.00 N		\$0.00		_	00 NA 00 NA
Total	Chavanaba	90	\$6,202,571.30		_	\$0.00	_	_	\$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$1,588,043.69 \$1,369,674.35			\$0.00 \$0.00		=	\$0.00 \$0.00	_	0 \$0.00			.00 N		\$0.00			00 NA
Total	Chavanable	19	\$2,957,718.04		_	\$0.00 \$0.00			\$0.00	IVA	0 \$0.00		0 \$0		_	\$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	6	\$1,085,447.37 \$1.171.078.85			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00			.00 N		\$0.00		0 \$0.0	00 NA 00 NA
Total	Chavanable	13	\$2,256,526.22		_	\$0.00 \$0.00	_	_	\$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	23 16	\$3,236,042.65 \$2,349,337.07			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00					\$0.00		0 \$0.0	00 NA
Total	Ollavaliable	39	\$5,585,379.72			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0			\$0.00 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 20	\$2,830,006.76 \$3,065,385.46			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			.00 N		\$0.00			00 NA 00 NA
Total	Ollavaliable	38	\$5,895,392.22		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00		0 \$0			\$0.00 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	53 58	\$7,947,188.92 \$9,231,600.62			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00					\$0.00			00 NA 00 NA
Total	Unavanable	111	\$17,178,789.54			\$0.00 \$0.00			\$0.00		0 \$0.00		0 \$0			\$0.00 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	50 45	\$7,916,516.65 \$7,706,544.61		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00			.00 N		\$0.00			00 NA 00 NA
Total	Unavailable	95	\$15,623,061.26		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00		0 \$0			\$0.00 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	18 20	\$998,989.72 \$1,362,337.96		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00					\$0.00		_	00 NA 00 NA
Total	Unavailable	38	\$2,361,327.68			\$0.00 \$0.00		=	\$0.00 \$0.00	_	0 \$0.00		0 \$0			\$0.00 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21			\$0.00			\$0.00		0 \$0.00					\$0.00			00 NA
Total	Unavailable	57 122	\$3,781,463.51 \$8,000,768.72		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0 0 \$0	.00 N . 00		\$0.00 \$0.00		0 \$0.0	00 NA 00
	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13		_	\$0.00		-	\$0.00	-	0 \$0.00			.00 N		\$0.00			00 NA
Total	Unavailable	22 52	\$3,551,443.85 \$8,033,137.98		_	\$0.00 \$0.00		=	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0	00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64			\$0.00			\$0.00		0 \$0.00					\$0.00			00 NA
Total	Unavailable	12 19	\$1,934,584.00 \$2,976,453.64			\$0.00 \$0.00			\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89			\$0.00			\$0.00		0 \$0.00					\$0.00			00 NA
Total	Unavailable	76 120	\$5,038,363.73 \$7,921,173.62		_	\$0.00 \$0.00		=	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0 0 \$0	.00 N . 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04			\$0.00			\$0.00		0 \$0.00					\$0.00		0 \$0.0	
Total	Unavailable	18 34	\$983,281.86 \$1,982,924.90			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
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	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 20	\$1,844,564.66	62.07%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S2M4 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	18 22	\$2,272,011.44	76.5%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S2N2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6 19 25	\$2,312,904.69	77.81%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S2Q5 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	20 2 22	\$267,282.53	9%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S2R3 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 11 16	\$1,410,312.00	71.18%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S2S1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 21 36	\$2,782,443.18	56.19%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S2W2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 25 32	\$3,088,670.00	77.78%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31380S2X0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 30 43	\$3,360,300.97	67.77%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 30 43	\$4,022,241.68	67.71%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S3C5 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6 11 17	\$1,406,987.00	71.04%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S3K7 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	23 31	\$2,907,632.00	73.35%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31380S3L5 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 24 35	\$2,534,186.98	63.85%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable		\$1,960,415.32 \$22,797,008.03 \$24,757,423.3 5	92.08%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable		\$2,102,293.13 \$22,797,434.04 \$24,899,727.17	91.56%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S3P6 Total	FLEET MORTGAGE CORPORATION Unavailable		\$1,731,460.38 \$26,548,539.12 \$28,279,999.50	93.88%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31380S3Q4 Total	FLEET MORTGAGE CORPORATION Unavailable		\$2,093,359.00 \$20,847,697.72 \$22,941,056.72	90.88%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
31380S3R2 Total	FLEET MORTGAGE CORPORATION Unavailable		\$4,945,699.73 \$19,807,372.58 \$24,753,072.31	80.02%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S3V3 Total	FLEET MORTGAGE CORPORATION Unavailable	168	\$12,683,311.15 \$17,615,706.41 \$30,299,017.5 6	58.14%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S3W1 Total	FLEET MORTGAGE CORPORATION Unavailable	41 47	\$4,535,498.52	89.95%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S3X9 Total	FLEET MORTGAGE CORPORATION Unavailable	26 28	\$2,758,124.07	91.03%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	30 68 98	\$7,097,798.89	71.68%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380S3Z4 Total	FLEET MORTGAGE CORPORATION Unavailable	24 29	\$1,672,048.91	84.08%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable		\$5,477,422.78 \$24,798,476.97 \$30,275,899.75	81.91%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31380S4B6 Total	FLEET MORTGAGE CORPORATION Unavailable	39 40	\$5,943,045.18	98.22%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

31380S4C4	 FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%		\$0.00	NA	0 \$0.00	NA (\$0.00	NA.	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00	0 NA
Total	Unavailable	70 71	\$9,976,075.89 \$10,098,325.89			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 1 0.00		0 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION	5				\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
	Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	0 NA
Total		45	\$5,010,347.70	100%		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	32 114	\$4,197,703.69 \$15,992,905.71			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00			0.00		0 \$0.00	
Total	Chavalande		\$20,190,609.40		_	\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION	9				\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
Total	Unavailable	36 45	1 / -/			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00		0 \$0.00 0 \$0.0 0	
31380S4J9	FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	0 NA
Total	Unavailable	88 114	\$12,106,191.75 \$15,098,292.63			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 1 0.00		0 \$0.00 0 \$0.0 0	
	ELECT MODEC ACE CORPORATION	112				\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0	0.00	NA	0 \$0.00	0 NA
Total		152	\$19,823,569.23	100%	0	\$0.00		0 \$0.00	- '	\$0.00		0 \$0.00) 		0.00		0 \$0.00	0
31380S4L4 Total	Unavailable	72 72	1 - / - /			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00		0 \$0.00	
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8 68%		\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0.50	0.00	NA	0 \$0.00	0 NA
	Unavailable	127		91.32%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 1 0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
Total																		
	FLEET MORTGAGE CORPORATION Unavailable		\$14,338,991.32	96.53%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		108	\$14,853,842.11	100%	0	\$0.00	H	0 \$0.00	- (\$0.00	H	0 \$0.00	\Box	0 \$0	0.00	\mp	0 \$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable	38				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		_	0.00		0 \$0.00	
Total	Chavanable		\$15,138,664.20		_	\$0.00	_	0 \$0.00		\$0.00		0 \$0.00		_	0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION	75			_	\$0.00						0\$0.00			0.00		0 \$0.00	
Total	Unavailable	79 154	\$8,564,906.34 \$17,159,647.86			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00		0 \$0.00 0 \$0.0 0	
31380S4S9	FLEET MORTGAGE CORPORATION	74	\$7,841,715.71	31.18%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	0 NA
Total	Unavailable	154 228	\$17,309,223.61 \$25,150,939.32			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 1		0 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION	5				\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
	Unavailable	59	\$6,538,085.75	92.48%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0	0.00	NA	0 \$0.00	0 NA
Total		64	\$7,069,681.63	100%		\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	28 187	4-7 7		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		_	0.00		0 \$0.00	
Total		215	\$24,198,488.48	100%	0	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0	0.00	7	0 \$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable	36	1 /		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
Total	Ullavalidule	39			_	\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION	40				\$0.00				\$0.00		0 \$0.00			0.00		0 \$0.00	
Total	Unavailable	156 196	4 - 7 - 7		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		_	0.00 1 0.00		0 \$0.00 0 \$0.0 0	
31380S4Y6	FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	3 13.97%		\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	0 NA
	Unavailable	259 306	\$34,614,438.56	86.03%	0	\$0.00	NA		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 0.00	NA	0 \$0.00	0 NA
	THE THE MODE CASE CORDON ATTOM																	
	FLEET MORTGAGE CORPORATION Unavailable	77 84	\$9,048,697.23	52.79%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		161	\$17,142,198.15	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>	0 \$0	0.00	\pm	0 \$0.00	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23			\perp	\$0.00	ш	0 \$0.00		\$0.00		0 \$0.00	\perp		0.00		0 \$0.00	\perp
Total	Unavailable	20 43				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00		0 \$0.00 0 \$0.0 0	
2120007.1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O				Ę	#0.00	, , , ,	0.60.00	NI A	0000	N	0.00	,,,				0.00	0 37.
513003D44	CENDANT MORTGAGE CORPORATION Unavailable	54 57				\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
Total		111				\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00	0 NA
	Unavailable	34				\$0.00		0 \$0.00	NA (\$0.00		0 \$0.00			0.00		0 \$0.00	
Total		104	\$13,128,957.42	100%		\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0	0.00	\pm	0 \$0.00	U
313805B69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214				\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	
Total	Unavailable		\$20,359,289.37 \$45,356,662.84			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 1 0.00		0 \$0.00 0 \$0.0 0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O						П					\perp	П					
313805B//	CENDANT MORTGAGE CORPORATION	82				\$0.00		0 \$0.00		\$0.00		0 \$0.00			0.00		0 \$0.00	1 1
,	Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0 \$0.00	NAI I	\$0.00	III A I	0 \$0.00	יי א עוון	ותונ)	0.00	(N/A)	Olborin	OITAW

	CONDANT DECIDENTAL MODEL OF THE CO				_		Ш		Ш	Щ	_	ļ	_	_		_	_	Щ	Щ	_		L
31380SB85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	76 90				\$0.00 \$0.00			\$0.00 \$0.00	ш		0.00			\$0.00 \$0.00			\$0.00 \$0.00	ш		\$0.00 \$0.00	
Total			\$15,042,690.36		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	0.00	1/1	_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
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\$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	94 166	\$11,146,193.48 \$20,198,021.28			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	0.00	NA	_	\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31380SBQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$0.00	NA	0.8	0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0.9	\$0.00	NA
	CENDANT MORTGAGE CORPORATION Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$0.00 \$0.00	_	0\$	0.00		0	\$0.00	NA	. 0	\$0.00 \$0.00			\$0.00	_
Total	 																					
31380SBR3	CENDANT MORTGAGE CORPORATION Unavailable		\$10,334,299.64 \$10,778,960.33			\$0.00			\$0.00 \$0.00	\Box		0.00			\$0.00 \$0.00			\$0.00 \$0.00	ш		\$0.00 \$0.00	
Total			\$21,113,259.97		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	F
31380SBT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00	Ш		0.00			\$0.00			\$0.00	Ш		\$0.00	
Total	Unavailable	121	\$7,219,905.26 \$13,126,913.42			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	- 1	0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31380SBU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.00	ΝA	0 5	\$0.00	NA
Total	Unavailable	237 440	\$28,376,165.20 \$50,491,135.51			\$0.00		_	\$0.00 \$0.00	_	_	0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	_
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	1/12	\$12,739,725.05	45.2 <u>9%</u>	0	\$0.00	NΔ		\$0.00	NΔ	0.5	0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	N/A
	CENDANT MORTGAGE CORPORATION Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00	NA	. 0	\$0.00	NΑ	0.5	\$0.00	ΝA
Total		305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		05	\$0.00	
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	131 104	\$14,434,043.79 \$11,738,950.33			\$0.00 \$0.00			\$0.00 \$0.00	\Box		0.00			\$0.00 \$0.00			\$0.00 \$0.00	ш		\$0.00 \$0.00	
Total	Unavanaore		\$26,172,994.12			\$0.00		_	\$0.00	_	_	0.00	NA.	_	\$0.00	_		\$0.00	_	_	\$0.00	_
31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0.5	\$0.00	NA
Total	Unavailable	18	, ,			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total	CENDANT MORTGAGE CORPORATION Unavailable	33				\$0.00		_	\$0.00 \$0.00	_	_	0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00	_
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		, , , , , , , , , , , , , , , , , , , ,																			
31380SCA9	CENDANT MORTGAGE CORPORATION Unavailable	3	40.0,00			\$0.00 \$0.00			\$0.00 \$0.00	\Box		0.00			\$0.00 \$0.00			\$0.00 \$0.00	ш		\$0.00 \$0.00	
Total		7	\$1,009,004.47	100%	0	\$0.00		0	\$0.00		0 \$	0.00	\exists	0	\$0.00		0	\$0.00		0 5	\$0.00	F
31380SCC5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46				\$0.00			\$0.00	ш		0.00			\$0.00			\$0.00	ш		\$0.00	
Total	Unavailable	123	\$6,269,339.89 \$10,096,699.47			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31380SCD3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA
Total		83 169	\$8,858,888.42 \$17,154,904.18			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	- 1	0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31380SCE1	 CENDANT RESIDENTIAL MORTGAGE TRUST C/O	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00	NA	0.8	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	N.A
	CENDANT MORTGAGE CORPORATION Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00	NA	. 0	\$0.00	NA	0.5	\$0.00	ΝA
Total	 CENDANT RESIDENTIAL MORTGAGE TRUST C/O		\$21,209,044.06			\$0.00			\$0.00			0.00			\$0.00			\$0.00			\$0.00	
31380SCG6	CENDANT MORTGAGE CORPORATION Unavailable	59 61	\$6,346,472.15 \$7,552,439.47			\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00			\$0.00 \$0.00	ш		\$0.00 \$0.00	
Total		120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0 9	\$0.00	
31380SEP4	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$12,473,197.67	82.08%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	ΝA
Total			\$15,195,970.41			\$0.00			\$0.00			0.00			\$0.00			\$0.00			\$0.00	
31380SEQ2	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	13 45	\$6,361,922.27	79.11%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	ΝA
Total	DEDILIDI IC NATIONAL DANIZ OF NEW YORK	58	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00 \$0.00			0.00	NI A		\$0.00			\$0.00 \$0.00			\$0.00	
31380SER0 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	56 59		55.94%	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 1 0.00 1		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00 \$0.00	ΝA
31380SES8	 	İ	\$13,496,293.96 \$11,294,292.51			\$0.00			\$0.00			0.00	NA		\$0.00			\$0.00			\$0.00	
Total	Unavailable	196	\$25,880,440.71 \$37,174,733.22	69.62%	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NΑ	0	0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	ΝA
31380SF81	GMAC MORTGAGE CORPORATION	40				\$0.00			\$0.00			0.00	NA		\$0.00			\$0.00			\$0.00	
Total		40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00			0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	
31380SGB3 Total	GMAC MORTGAGE CORPORATION	78 78				\$0.00 \$0.0 0			\$0.00 \$0.00			0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
	II			1	I	I	1	l			Τ	T	T	1		1	1	ı	1 7	T		1

31380SGE7 Total	GMAC MORTGAGE CORPORATION	30 30	4 //			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGF4 Total	GMAC MORTGAGE CORPORATION	13 13	4 //			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGG2 Total	GMAC MORTGAGE CORPORATION		\$12,550,245.90 \$12,550,245.90			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGJ6 Total	GMAC MORTGAGE CORPORATION		\$15,066,422.95 \$15,066,422.95			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGL1 Total	GMAC MORTGAGE CORPORATION	18 18				\$0.00 \$0.00	_	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGM9 Total	GMAC MORTGAGE CORPORATION	20 20		100% 100%		\$0.00 \$0.00	_	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGN7 Total	GMAC MORTGAGE CORPORATION	23 23	1 / - /			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGP2 Total	GMAC MORTGAGE CORPORATION	26 26		100% 100%		\$0.00 \$0.00	_	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGQ0 Total	GMAC MORTGAGE CORPORATION	54 54				\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGS6 Total	GMAC MORTGAGE CORPORATION		\$10,001,013.46 \$10,001,013.46			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGT4 Total	GMAC MORTGAGE CORPORATION	46 46	4-)	100% 100%		\$0.00 \$0.00	_	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380SGU1 Total	GMAC MORTGAGE CORPORATION	39 39				\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGV9 Total	GMAC MORTGAGE CORPORATION	64 64	4 - 7 7			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGW7 Total	GMAC MORTGAGE CORPORATION	22 22				\$0.00 \$0.00	_	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.	00 N.	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGX5 Total	GMAC MORTGAGE CORPORATION		\$11,004,549.33 \$11,004,549.3 3			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGY3 Total	GMAC MORTGAGE CORPORATION	45 45				\$0.00 \$0.00	_	0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SGZ0 Total	GMAC MORTGAGE CORPORATION	64 64	\$8,023,457.93 \$8,023,457.93			\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.0		0 \$0. 0 \$0 .	00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380SH55 Total	HEADLANDS MORTGAGE COMPANY Unavailable	3 20 23	\$2,640,650.00	87.62%	0	\$0.00 \$0.00 \$0.00	NΑ		.00 NA	0 \$0.00 0 \$0.00 0 \$0.0	0NA		00 N.	Α (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	Unavailable	24 24	\$3,304,954.60	100%	0	\$0.00 \$0.00	NA		.00 NA	0 \$0.00 0 \$0.00	0 NA		00 N.	A (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	HEADLANDS MORTGAGE COMPANY Unavailable	3	\$351,405.29	4.37%	0	\$0.00 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00	0 NA	0 \$0.	00 N.	A (\$0.00	NA	0 \$0.00	0 NA
Total 31380SHT3	Unavailable	49	\$8,037,666.38		0	\$0.00 \$0.00		0 \$0.		0 \$0.0	0	0 \$0.	00	(\$0.00 \$0.00 \$0.00		0 \$0.0 0	0
Total	HEADLANDS MORTGAGE COMPANY	34	\$4,966,501.87	100%	0	\$0.00 \$0.00		0 \$0.		0 \$0.00	0	0 \$0.	00	(\$0.00		0 \$0.00	0
Total	Unavailable	57 58		97.77%	0	\$0.00 \$0.00	NΑ		.00 NA	0 \$0.00 0 \$0.00	0 NA		00 N.	A (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
31380SHV8 Total	HEADLANDS MORTGAGE COMPANY Unavailable		\$669,400.00 \$14,384,857.13 \$15,054,257.13	95.55%	0	\$0.00 \$0.00 \$0.00	NΑ		.00 NA .00 NA		0NA		00 N.	Α (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31380SHX4	HEADLANDS MORTGAGE COMPANY Unavailable	1 11	\$178,000.00	8.84%		\$0.00 \$0.00		0 \$0.	.00 NA .00 NA					Α (\$0.00	NA	0 \$0.00 0 \$0.00	
Total 31380SJR5	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 85	\$2,013,450.00 \$11,092,797.74			\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA	0 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.0 0	0
Total 31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY		\$11,092,797.74	100%		\$0.00 \$0.00		0 \$0 .	.00 NA	0 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.0 0	П
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00 \$0.00		0 \$0.		0 \$0.0	0	0 \$0.	00	(\$0.00 \$0.00		0 \$0.00	0
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	13 176	\$1,732,700.00 \$17,858,609.27	100% 89.75%	0	\$0.00 \$0.00		0 \$0 .	.00 NA	0 \$0.00	0	0 \$0.	00	(\$0.00 \$0.00		0 \$0.0 0	0 0 NA
Total	Unavailable	17		10.25%	0	\$0.00 \$0.00	NΑ		.00 NA	0 \$0.00 0 \$0.0	0NA		00 N.	Α (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	16	\$17,801,920.33 \$2,156,426.91 \$19,958,347.24	10.8%	0	\$0.00 \$0.00 \$0.00	NΑ		.00 NA .00 NA		0NA		00 N.	Α (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$13,823,149.39			\$0.00			.00 NA	0\$0.00					\$0.00		0 \$0.00	\Box

Total	Unavailable	9 145	\$1,141,605.79 \$14,964,755.18			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00 NA
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	8 140	\$800,410.44 \$14,938,239.59			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18.800.890.92	94.86%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0.80.	00 NA	0 \$0.00 NA
	Unavailable	11 190	\$1,018,692.90 \$19,819,583.82		0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			00 NA	0 \$0.00 NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,371,468.10			\$0.00		0 \$0.00 NA	0\$0.00 NA			00 NA	0 \$0.00 NA
Total	Unavailable	3	\$513,187.18 \$19,884,655.28	2.58%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			00 NA	0 \$0.00 NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,280,964.68			\$0.00						00 NA	0 \$0.00 NA
Total	Unavailable	13		7.87%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			00 NA	0 \$0.00 NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$14,366,887.12			\$0.00		0 \$0.00 NA	0 \$0.00 NA			00 NA	0 \$0.00 NA
Total	Unavailable	5	\$579,616.31 \$14,946,503.43	3.88%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			00 NA	0 \$0.00 NA 0 \$0.00
	FIRST CHICAGO NDD MODTCAGE COMBANY		\$17,640,209.90			\$0.00		0 \$0.00 NA	0 \$0.00 NA			00 NA	0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total	FIRST CANCA CO AND MODECA CE COMPANY		\$19,841,276.60			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	16	1),-	9.2%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	EIDET CHICAGO NIDI MODTO AGE COMPANY		\$19,920,750.25			\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.	00 NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	8	\$19,105,425.56 \$783,478.34	3.94%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIRST CHICAGO NIPL MODTGAGE COMPANY		\$19,888,903.90			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	16	1 / /-	6.91%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,990,128.90			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	85 6	\$9,296,093.74 \$615,432.42	6.21%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	12,2			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	82 7	\$9,284,722.01 \$794,691.64	7.88%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,079,413.65			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	19	4 / 2 /2 /	7.35%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,927,695.12			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	18		14.88%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0 \$0.	00 NA 00 NA	0 \$0.00 NA
Total			\$14,908,486.34			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	20		16.76%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,004,898.19			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	24		12.17%	0	\$0.00 \$0.00	NΑ			0 \$0.00 NA	0\$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,891,047.12			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	48 10	\$909,599.57	18.2%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		58				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	23		12.22%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,832,203.33			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	19		11.07%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,850,440.75			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	56		97.88%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		57				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
31380SN33 Total	Unavailable	49 49	4 - 7 7	100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
	Unavailable	56				\$0.00		0 \$0.00 NA	0 \$0.00 NA			00 NA	0 \$0.00 NA
Total		56				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00
31380SN66 Total	Unavailable	39 39				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00			\$0.00			0 \$0.00 NA			00 NA	0 \$0.00 NA
Total	Unavailable	39 48			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00
	Unavailable		\$32,367,896.44			\$0.00			0 \$0.00 NA			00 NA	0 \$0.00 NA
Total		247	\$32,367,896.44	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.)0	0 \$0.00
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31380SNR0 Total	Unavailable		\$21,819,089.74 \$21,819,089.74			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SNT6 Total	Unavailable	43 43	1-//		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SNU3 Total	Unavailable	60 60	1-7 -7	100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SNY5 Total	Unavailable	23 23	\$3,025,447.34	100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	33	\$4,461,189.37	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31380SPA5 Total	Unavailable	67 67	\$8,809,809.22	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	Unavailable	43 43	\$6,025,265.79	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	Unavailable	141	\$19,816,507.99 \$19,816,507.99	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31380SPG2	Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total 31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00 \$0.00	NA		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	54 55	\$7,318,793.54	100%	0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	D
	PROVIDENT BANK OF MARYLAND Unavailable	1 6 7	,,	84.09%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31380SR39	PROVIDENT BANK OF MARYLAND Unavailable	5 34	4 7			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31380SR70	CROSSLAND MORTGAGE CORPORATION	39				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0	
Total	Unavailable	74 77	1 / /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SR88 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	13 42 55	\$5,916,926.10	73.15%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	PROVIDENT BANK OF MARYLAND Unavailable	3 21	\$550,412.32 \$3,486,056.92		0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31380SS46	Unavailable	24	\$4,036,469.24	100%	0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0	D
Total	CROSSLAND MORTGAGE CORPORATION	23 10	\$1,602,823.21	100%	0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00	D
Total	Unavailable	14 24	\$949,017.30	57.76%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	20	\$609,807.01	32.32%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total 31380SS87	CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00 \$0.00	NA		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	12 27	\$3,427,632.80	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	D
31380SS95 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	53 54	\$3,316,769.96	98.46%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31380SSA2 Total	Unavailable	23 23			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SSC8 Total	Unavailable	38 38				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SSD6 Total	Unavailable	24 24				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SSE4	CROSSLAND MORTGAGE CORPORATION Unavailable		\$119,593.28 \$21,803,434.38	99.45%	_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31380SSF1	CROSSLAND MORTGAGE CORPORATION		\$21,923,027.66 \$4,860,935.25	100% 50.84%		\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable 	35 71			0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	D
31380SSG9 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	62 63	\$4,138,578.27	98.05%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	Unavailable	11 11	\$1,726,622.02	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	Unavailable	25				\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00		0 \$0.00	

Total		25	\$3,631,974.37	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SSN4	CROSSLAND MORTGAGE CORPORATION Unavailable	6				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00
31380SSR5	CROSSLAND MORTGAGE CORPORATION Unavailable	30	1 /			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	12 17	\$2,312,800.00	61.13%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380SSV6	Unavailable	29 28				\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavanable	28			_	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380SSY0 Total	Unavailable		\$11,830,712.96 \$11,830,712.96			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SSZ7	CROSSLAND MORTGAGE CORPORATION	11	1 //-			\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	15 26	- / /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380ST37 Total	Unavailable	26 26				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380ST45	CROSSLAND MORTGAGE CORPORATION	7	\$772,000.00			\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	16 23				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380ST78	CROSSLAND MORTGAGE CORPORATION Unavailable	19			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21			_	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380STE3 Total	Unavailable	43 43				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380STF0	CROSSLAND MORTGAGE CORPORATION	9	1 / /			\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 16	\$981,101.08 \$2,153,123.69		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380STG8 Total	Unavailable	33 33				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%		\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 17	- / /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	14		66.06%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavanaure	21				\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00
31380STR4	CROSSLAND MORTGAGE CORPORATION Unavailable	1 26	\$3,255,483.58	95.33%		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380STT0 Total	Unavailable 	56 56				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SUB7	CROSSLAND MORTGAGE CORPORATION Unavailable	2 12	,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,635,550.00	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	4 24	\$2,577,868.54	89.62%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CROSSI AND MORES ASE CORPORATION	28				\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380SUG6 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	11 13	\$949,194.17	91.96%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	54				\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		54	\$8,077,563.00	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$16,447,359.74	98.71%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380SV59	Unavailable		\$16,662,359.74 \$16,662,690.32			\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$16,662,690.32		_	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380SV67 Total	Unavailable		\$18,682,801.56 \$18,682,801.56			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SVS9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2				\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	71 73	- / /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SVW0 Total	Unavailable	24 24				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		29				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
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31380SVZ3 Total	Unavailable		\$10,098,043.72 \$10,098,043.72			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	61 62	\$9,914,711.80 \$10,051,002.73			\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SW58	FT MORTGAGE COMPANIES Unavailable	1 78	\$83,131.80 \$9,905,563.76		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	79				\$0.00 \$0.00	IVA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380SW66 Total	Unavailable		\$10,000,634.49 \$10,000,634.49			\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SW74 Total	Unavailable		\$10,002,120.24 \$10,002,120.24			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	81 83	\$9,754,799.98 \$9,958,799.98			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SW90	FT MORTGAGE COMPANIES Unavailable	5 76	\$482,150.00 \$9,528,719.39			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,010,869.39			\$0.00	_		0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00
31380SWA7 Total	Unavailable		\$26,250,482.58 \$26,250,482.58		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWB5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$26,243,550.82 \$26,762,298.31			\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWC3 Total	Unavailable		\$17,162,781.22 \$17,162,781.22		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$12,787,960.48 \$13,126,915.55		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	90				\$0.00	NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	T	90	\$9,085,672.77 \$7,573,174.07			\$0.00 \$0.00	DT A		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380SWF6 Total	Unavailable	104 104		100% 100%		\$0.00 \$0.00	NA		0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
31380SWG4 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	70 72	. , ,	96.98%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380SWH2 Total	Unavailable		\$11,610,680.86 \$11,610,680.86			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWK5 Total	Unavailable	15 15	4 //		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWL3 Total	Unavailable		\$22,723,316.36 \$22,723,316.36			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWN9 Total	Unavailable	57 57				\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWQ2 Total	Unavailable	33 33	\$4,544,700.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWR0	Unavailable	42				\$0.00	NA		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		42	\$4,846,250.00	100%		\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SWS8 Total	Unavailable	69 69				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWU3 Total	Unavailable		\$13,633,186.36 \$13,633,186.36			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SWV1	FT MORTGAGE COMPANIES Unavailable	5 70				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$10,004,520.78			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SWW9	FT MORTGAGE COMPANIES Unavailable	1 76	, ,			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,001,941.94			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	49 50	\$4,819,570.39	96.51%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CE CADITAL MODTO ACE SERVICES	50				\$0.00			0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA
31380SX57 Total	GE CAPITAL MORTGAGE SERVICES	37 37	\$4,096,793.52 \$4,096,793.52			\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00	0 \$0.00 NA
31380SX65 Total	GE CAPITAL MORTGAGE SERVICES	29 29			_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	62				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	ET MODTC ACE COMPANIES	62				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SXA6	FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	INA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	77 82	\$9,435,700.44 \$10,001,036.4 2			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	1				\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	Unavailable	75 76	\$9,868,059.06	98.65%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	FT MORTGAGE COMPANIES Unavailable	75	4 7			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		78	\$9,953,623.06	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	22	, , , , , , , , , , , , ,			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	24				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31380SXG3	Unavailable	16	4 / /			\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total		16	\$2,003,275.47	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SXH1 Total	Unavailable	42 42				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	4				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
Total		56	, , , , , , , , , , , ,			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	72	1 /			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		75	\$10,005,564.97	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SXY4 Total	Unavailable	35 35				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CE CARITAL MORTCACE CERVIORS											
31380SY31 Total	GE CAPITAL MORTGAGE SERVICES	55 55				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SY49	GE CAPITAL MORTGAGE SERVICES	36				\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total		36	\$3,932,302.73	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SY56	GE CAPITAL MORTGAGE SERVICES Unavailable	9	4-,,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	one virial control of the control of	20				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	72				\$0.00			0 \$0.00 NA	0\$0.00 NA		0 \$0.00 NA
Total		72				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SYB3 Total	Unavailable	41 41				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 44	\$1,732,188.61 \$4,383,855.9 0		0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	57				\$0.00			0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total		57	1-77			\$0.00	_		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SYF4	GE CAPITAL MORTGAGE SERVICES Unavailable	26 11				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	37				\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16				\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	29 45				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		22				\$0.00			0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00
	Unavailable	49 49	1-7 - 7			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total												
	GE CAPITAL MORTGAGE SERVICES Unavailable	41	\$435,429.04	10.41%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total		44	\$4,183,985.91	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SYV9	GE CAPITAL MORTGAGE SERVICES Unavailable	23 4				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00			0 \$0.00	0\$0.00	0\$0.00	0 \$0.00
31380SYZ0 Total	GE CAPITAL MORTGAGE SERVICES	28 28				\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SOUDCE ONE MODIC ACE CERVICES CORPORATION											
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 39	\$4,969,440.62	71.32%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		53	\$6,968,116.00	100%	<u> </u>	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2 11				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00			0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00
31380T2A8	COUNTRYWIDE HOME LOANS, INC.	76	4-77			\$0.00			0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$10,763,303.27 \$20,389,202.5 6			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380T2B6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$10,062,483.10 \$19,505,528.3 9	51.59%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	 	150	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 22 / 0	٣		Н	1,222	1 *	1	1 1	1

31380T2C4	COUNTRYWIDE HOME LOANS, INC.	35				\$0.00	_	_	\$0.00		_	.00 NA		\$0.00			0.00	_		0.00	
Total	Unavailable		\$16,168,559.40 \$20,658,004.9 6			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N <i>A</i>		\$0.00 \$0.00		_	0.00 0.00	NA		0.00 0.00	
31380T2U4	COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 NA	. 0	\$0.00	NA	0\$	0.00	NA		0.00	
Total	Unavailable	18 30				\$0.00	_		\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	-
31380T2V2	COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%		\$0.00		0	\$0.00	NΔ	0.\$0	.00 NA		\$0.00	NΔ		0.00	NΔ	0\$	0.00	NΔ
Total	Unavailable	10	\$776,912.37	48.8%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00	NΑ	0\$	0.00 0.00		0 \$	0.00 0.00	NΑ
					Т	\$0.00			\$0.00				П		П						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 62	\$7,134,042.30	75.99%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 NA .00 NA	0	\$0.00 \$0.00	NA	0 \$	0.00		0 \$	0.00 0.00	NΑ
Total		81	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0			\$0.00			0.00			0.00	
31380T2X8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	4 /		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0\$0	.00 N <i>A</i> .00 N <i>A</i>		\$0.00 \$0.00			0.00	_	0 \$	0.00	NΑ
Total		20	\$2,266,537.69	100%	0	\$0.00		0	\$0.00		0 \$0			\$0.00	Н		0.00			0.00	
31380T3B5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 127				\$0.00 \$0.00			\$0.00 \$0.00			.00 NA .00 NA		\$0.00 \$0.00			0.00			0.00	
Total		165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00		0 \$0	.00	0	\$0.00	П	0 \$	0.00	\exists	0 \$	0.00	F
31380T3C3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 73				\$0.00 \$0.00	_		\$0.00 \$0.00			.00 NA		\$0.00 \$0.00			0.00			0.00	
Total		105	1 / /			\$0.00	_	_	\$0.00		0 \$0			\$0.00			0.00			0.00	
31380T3D1	COUNTRYWIDE HOME LOANS, INC. Unavailable	21			_	\$0.00 \$0.00	_		\$0.00 \$0.00			.00 NA		\$0.00 \$0.00			0.00			0.00	
Total	Спачанале	107				\$0.00 \$0.00	_		\$0.00 \$0.00	11/4	0 \$0			\$0.00 \$0.00			0.00	11/4		0.00 0.00	
31380T3J8	COUNTRYWIDE HOME LOANS, INC.	9				\$0.00			\$0.00			.00 NA		\$0.00			0.00			0.00	
Total	Unavailable	12	1211			\$0.00 \$0.00			\$0.00 \$0.00	INA	0 \$0	.00 NA		\$0.00 \$0.00			0.00 0.00	ıvA		0.00 0.00	
31380T3K5	COUNTRYWIDE HOME LOANS, INC.	12	1 / /			\$0.00	_		\$0.00			.00 NA		\$0.00			0.00			0.00	
Total	Unavailable	10 22	1 / - /			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0	.00 N <i>A</i>		\$0.00 \$0.00		_	0.00 0.00	NA		0.00 0.00	
31380T3L3	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00			\$0.00			.00 NA		\$0.00			0.00			0.00	
Total	Unavailable	9				\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	
31380TD57	GUARDIAN MORTGAGE COMPANY INC.	29				\$0.00			\$0.00	NA	- 1	.00 NA		\$0.00			0.00	NA		0.00	
Total		29	\$4,002,999.15	100%	0	\$0.00			\$0.00		0 \$0	.00	0	\$0.00	Н	0 \$	0.00			0.00	
31380TM32	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 43	, ,, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		\$0.00 \$0.00		0	\$0.00 \$0.00	NA		.00 N <i>A</i> .00 N <i>A</i>		\$0.00 \$0.00			0.00		0 \$	0.00	NΑ
Total		104	\$10,766,908.32	100%	0	\$0.00		0	\$0.00		0 \$0	.00	0	\$0.00	Н	0 \$	0.00	\dashv	0 \$	0.00	
31380TM40	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	1			\$0.00 \$0.00	_	_	\$0.00 \$0.00			.00 N <i>A</i>		\$0.00 \$0.00		_	0.00	_		0.00	
Total		41	\$3,554,462.91	100%	0	\$0.00		0	\$0.00	4	0 \$0	.00	0	\$0.00	Н	0 \$	0.00	\dashv	0 \$	0.00	
31380TMY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 82	\$6,390,974.95 \$12,433,839.90	1		\$0.00 \$0.00	_		\$0.00 \$0.00			.00 NA		\$0.00 \$0.00			0.00	_		0.00	
Total			\$18,824,814.85			\$0.00	_	_	\$0.00		0 \$0			\$0.00			0.00			0.00	
31380TN31	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	7			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA		\$0.00 \$0.00			0.00			0.00	
Total	Onlavanaoic	53				\$0.00			\$0.00	11/1	0 \$0			\$0.00			0.00	1 1/2 1	_	0.00	
31380TN49	COUNTRYWIDE HOME LOANS, INC.	12		1		\$0.00 \$0.00			\$0.00 \$0.00			.00 NA		\$0.00			0.00	_	0\$	0.00	NA
Total	Unavailable	72 84				\$0.00			\$0.00 \$0.00	IVA	0 \$0			\$0.00 \$0.00		_	0.00	INA		0.00 0.00	
31380TN56	COUNTRYWIDE HOME LOANS, INC.	6	1 - 7 1			\$0.00			\$0.00			.00 NA		\$0.00			0.00			0.00	
Total	Unavailable	14				\$0.00 \$0.00			\$0.00 \$0.00	nΑ	0 \$0 0 \$0	.00 NA		\$0.00 \$0.00			0.00 0.00	ıνΑ		0.00 0.00	
31380TNA5	COUNTRYWIDE HOME LOANS, INC.	9	1 /1 / / - 1	1		\$0.00	_	_	\$0.00			.00 NA		\$0.00			0.00	_	0\$	0.00	NA
Total	Unavailable	33		-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	NΑ		0.00 0.00	
31380TNB3	COUNTRYWIDE HOME LOANS, INC.	42	1-7 /			\$0.00			\$0.00			.00 NA		\$0.00			0.00	_		0.00	
Total	Unavailable		\$14,595,482.06 \$19,817,497.3 6			\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0 0 \$0	.00 N <i>A</i>		\$0.00 \$0.00		_	0.00 0.00	NA		0.00 0.00	
31380TNE7	COUNTRYWIDE HOME LOANS, INC.	15		1		\$0.00	_	_	\$0.00			.00 NA		\$0.00			0.00	_		0.00	
Total	Unavailable	31 46		-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	
31380TNF4	COUNTRYWIDE HOME LOANS, INC.	49				\$0.00	NA		\$0.00	NA	0 \$0	.00 NA	0	\$0.00	NA	0\$	0.00	NA	0\$	0.00	NA
Total	Unavailable	113	\$15,070,779.12 \$21,398,105.80	70.43%	0	\$0.00	NΑ	0	\$0.00 \$0.00		_	.00 NA	0	\$0.00	NΑ	0\$	0.00	_	0 \$	0.00 0.00	NΑ
31380TNH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00			\$0.00			\$0.00	NA		.00 NA		\$0.00			0.00	NA		0.00	
Total	Unavailable		\$27,065,177.32 \$28,080,627.32	96.38%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00			.00 NA	0	\$0.00 \$0.00	NΑ	0\$	0.00	_	0 \$	0.00 0.00	NΑ
31380TNJ6	COUNTRYWIDE HOME LOANS, INC.					\$0.00			\$0.00	N/A		.00 NA		\$0.00			0.00	N/A		0.00	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	_	\$11,021,467.05	84.68%	0	\$0.00	NΑ	0	\$0.00		0\$0	.00 NA	0	\$0.00	NA	0\$	0.00		0 \$	0.00	NΑ
Total	 	77	\$13,015,376.59	100%	10	\$0.00		0	\$0.00	+	0 \$0	.00	0	\$0.00	H	0 \$	0.00	+	0 \$	0.00	\vdash

24200777472	SOUNTENANT HOLE HOLE I CALVO DEC		#0.00F.00F.F0	120,020	L	0.00			0.00		000.00	1	000	00 37	1	00.00	L I	000		27.4
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,270,862.25	63.98%	0	\$0.00 \$0.00	NA	0	\$0.00 I	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ
Total		166	\$22,306,548.04	100%	Т	\$0.00	П		\$0.00		0 \$0.00)	0 \$0.	\top	\top	\$0.00	Н		60.00	
31380TNL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7				\$0.00 \$0.00			\$0.00	_	0 \$0.00 0 \$0.00			00 N <i>A</i> 00 N <i>A</i>		\$0.00 \$0.00	_	0 \$	0.00 0.00	NA NA
Total	o navanao c	12				\$0.00			\$0.00		0 \$0.00		0 \$0.			\$0.00	_		0.00	
31380TNW7	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00			\$0.00		0\$0.00					\$0.00			0.00	
Total	Unavailable	2 12	\$200,613.59 \$1,476,099.2 5			\$0.00			\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	
31380TNX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70 38%	0	\$0.00) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0	00 NA	1 0	\$0.00	NA	0.8	50.00	NΑ
	Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	A 0	\$0.00	NΑ	0 \$	0.00	NΑ
Total		16	, , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.00		0 \$0.			\$0.00			50.00	
31380TNY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 5				\$0.00 \$0.00			\$0.00 1 \$0.00 1		0 \$0.00 0 \$0.00			00 N <i>A</i> 00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	
Total		29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00	-	0 \$0.00)	0 \$0.	00	0	\$0.00	П	0 \$	60.00	F
	COUNTRYWIDE HOME LOANS, INC.	7 17	4000,000.20			\$0.00 \$0.00			\$0.00 I		0 \$0.00 0 \$0.00			00 NA		\$0.00 \$0.00			0.00 0.00	
Total	Unavailable	24	4 / -/			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0.			\$0.00 \$0.00	_		60.00 60.00	
31380TPB1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	A 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable 	52 82				\$0.00			\$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00	_	_	0.00 0.00	
	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00			\$0.00		0 \$0.00			00 NA		\$0.00			60.00	
	Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.	00 N	0 1	\$0.00	NΑ	0 \$	0.00	NΑ
Total		21	, ,, ,, ,, ,, ,, ,,			\$0.00			\$0.00		0 \$0.00		0 \$0.			\$0.00			50.00	
31380TPD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	7 7 7 7 1 1 1 1			\$0.00 \$0.00			\$0.00		0 \$0.00 0 \$0.00			00 N <i>A</i> 00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	
Total		15				\$0.00			\$0.00	+	0 \$0.00)	0 \$0.			\$0.00			0.00	
31380TPF2	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00			\$0.00		0\$0.00			00 NA		\$0.00			0.00	
Total	Unavailable	54 74	\$7,489,069.39 \$10,079,401.91			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.	00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA	0 \$0.	00 NA	A 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	45 59	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 N	A 0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ
	COVINGENTAL HOLD HOLD I CANADANA			İ																
31380TPH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 30	\$3,204,147.18	68.93%	0	\$0.00 \$0.00	NA	0	\$0.00 I	NA	0 \$0.00 0 \$0.00	NA	0\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ
Total		44	\$4,648,229.93	100%	0	\$0.00		0	\$0.00	+	0 \$0.00		0 \$0.	00	0	\$0.00	Н	0 \$	60.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 14	4 12 1, 10 2120										0 \$0. 0 \$0.						0.00 00.00	
Total	Onevendore	21				\$0.00			\$0.00		0 \$0.00		0 \$0.			\$0.00			60.00	
31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17				\$0.00			\$0.00		0\$0.00			00 NA		\$0.00			0.00	
Total	Unavailable	46 63				\$0.00			\$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00	_		0.00 0.00	
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34 66%	0	\$0.00) NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0	00 NA	A 0	\$0.00	NA	0.8	0.00	NA
	Unavailable		\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 N	A 0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ
				İ																
31380TQ46	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 34	\$3,218,275.16	54.75%	0	\$0.00 \$0.00	NA	0	\$0.00 I	NA	0 \$0.00 0 \$0.00	NA	0\$0.	00 N <i>A</i> 00 N <i>A</i>	A 0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ
Total		58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00	+	0 \$0.00		0 \$0.	00	0	\$0.00	Н	0 \$	60.00	\vdash
31380TQ79	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,430,231.31 \$11,751,207.61			\$0.00 \$0.00			\$0.00 I		0 \$0.00 0 \$0.00			00 NA		\$0.00 \$0.00	_		0.00 0.00	
Total	Unidvaliable		\$13,181,438.92			\$0.00			\$0.00		0 \$0.00		0 \$0.			\$0.00			60.00 60.00	
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00			\$0.00		0 \$0.00			00 NA		\$0.00			0.00	
Total	Unavailable	9 14	7 / /			\$0.00 \$0.0 0			\$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 N <i>A</i> 00		\$0.00 \$0.00			0.00 0.00	
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	n	\$0.00	NA	0 \$0.00) NA	0 \$0.	00 N	A 0	\$0.00	NA	0.\$	60.00	NA
	Unavailable	185	\$11,809,466.11 \$16,362,630.69	72.17%	0	\$0.00 \$0.0 0	NA	0	\$0.00 I	NA	0 \$0.00 0 \$0.0 0	NA		00 N	A 0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ
				İ																
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,387,876.13	82.57%	0	\$0.00 \$0.00	NA	0	\$0.00 I	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0 1	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ
Total		93	\$12,580,200.64	100%	0	\$0.00	+	0	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	H	0 \$	60.00	F
31380TQF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19				\$0.00 \$0.00			\$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00			0.00 0.00	
Total	OHEVERING	21				\$0.00 \$0.0 0			\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0\$0.			\$0.00 \$0.00			60.00 6 0.00	
31380TQL8	COUNTRYWIDE HOME LOANS, INC.	4	1/-			\$0.00			\$0.00		0 \$0.00					\$0.00		0 \$	0.00	NA
Total	Unavailable	9 13	1 / -/			\$0.00			\$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		0 \$	0.00 0.00	NΑ
	Unavailable	19				\$0.00			\$0.00		0 \$0.00			00 NA		\$0.00			0.00	
Total	Onavaildule	19 19				\$0.00 \$0.0 0			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0\$0.			\$0.00 \$0.00	_		60.00 6 0.00	
31380TQR5	COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00			\$0.00			\$0.00		0 \$0.00					\$0.00	_		0.00	
Total	Unavailable	6 8	1 - /			\$0.00		0	\$0.00	NA	0 \$0.00 0 \$0.0 0			00 NA	A 0	\$0.00 \$0.00			0.00 0.00	
	1			1	T	1	1	<u> </u>		<u> </u>	1	1	1 1	_	1		 	T		

191 \$24,793,549.25 100% 0,90.00 0,90			<u> </u>							20.00					10.00						
Description		1-1	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0	\$0.00		0\$0.0	0 NA	05	\$0.00	NΑ	0 \$0.0	00 N		0 \$0.00	0NA
Università Uni	Total		20	\$3,053,187.99	100%	0	\$0.00		0	\$0.00	+	0 \$0.0	0	08	\$0.00	\dashv	0 \$0.0	00	+		
Triangle	31380TQZ7																			0 \$0.00	O NA
March	Total	Onavenable					_				1121	_					_		1/1		
SECTION CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN IGAIN INC. 19 SECTION OF THE PART CONTINUED HOME IGAIN IGAIN	31380TR78	COUNTRYWIDE HOME LOANS, INC.	20			0	\$0.00	NA			NA	0 \$0.0	0 NA				0 \$0.0	00 N	ΙΑ		
Campaigne Camp	Total		20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.0	0	05	\$0.00	\Box	0 \$0.	00	-	0 \$0.00	0
Tracel The STATEMENT The STATEMENT The STATEMENT The STATEMENT THE	31380TRA1	<u> </u>																			
Duncalable 3.1	Total	Unavailable									NA	_		_		_			IA		
Duncalable 3.1	31380TRC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,169,800,00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0.5	\$0.00	NA	0 \$0.0	00 N	JA	0 \$0.00	0 NA
1997/TRGC COLYTEYNIDE HOME LOANS, INC. 24 STUDY, ALL 1997 1988 1987 1988 19			31	\$4,770,587.37	68.74%	0	\$0.00	NA	0	\$0.00		0\$0.0	0 NA	05	\$0.00	NΑ	0 \$0.0	00 N	ΙA	0 \$0.00	0 NA
Discordable 1,000	Total		48	\$6,940,387.37	100%	0	\$0.00					0 \$0.0	0	08	\$0.00		0 \$0.0)U		0 \$0.00	U
1987 1987	31380TRG8			. , ,																	
Invariable	Total		_								#	_		_		_			1		
Table	31380TRH6		_				_														
139071RN3 COUNTRYWIDE HOME LOANS, INC. 28 \$1,956,523,823 5,976, \$2,000 NA \$0,000 N	Total	Unavailable									NA	_			_		_		IA		
	21200TDN2	COLINITATIVATIDE HOME LOANS INC					\$0.00	NA	0	20,00	NI A	0 \$0.0	ONA	0.6	00.02	NΙΔ	0.00	10 N	īΑ	0 \$0.00	ONA
THE PRINTER COLUMN TO WITH ELDANS, INC. 48 \$8.504,434.5 (29.47%; (60.00 NA) 60.00 NA) 60.00 NA 6			56	\$8,852,497.50	68.61%	0	\$0.00	NA	0	\$0.00		0,\$0.0	0 NA	0.5	\$0.00	NΑ	0\$0.0	00 N		0 \$0.00	0 NA
	fotal		84	\$12,903,021.32	100%			П		\$0.00	_	0 \$0.0	U	05	50.00	\vdash	0 \$0.0)0	+		
163 153 150 160	31380TRP8											_			_				IΑ	0 \$0.00	O NA
Canabalable	Total	Ona variable					_		_		NA.	_			_		_		1/1		
1380TRV3 CUNTRYWIDE HOME LOANS, INC. 31 \$4.3432.80.09 10900 05000	31380TRQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0.5	\$0.00	NA	0 \$0.0	00 N	ΙΑ	0 \$0.00	0 NA
318301RM COUNTRYWIDE HOME LOANS, INC. 31 \$4,434,200.77 \$1,000 \$0	Total	Unavailable									NA								ΙA		
Nanovalable				, , , , , , , , , , , , , , , , , , , ,																	
1380TRYS COUNTRYWIDE HOME LOANS, INC. 36 \$4.644, 15.66 \$2.0590 \$0.000 \$0	31380TRR4			1 / - /					_	-					_						
Diamystable 130 ST75997253.7 PS-419 050.00 NA	Total		145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00	-	0 \$0.0	0	05	\$0.00		0 \$0.0	00	\perp	0 \$0.00	0
Total	31380TRS2																				
Total	Total	Unavailable									NA								IA		
Total	31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8.038.983.52	32.42%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0.5	\$0.00	NA	0 \$0.0	00 N	JA	0 \$0.00	ONA
13180TTSYS COUNTRYWIDE HOME LOANS, INC. 37 \$4,594,441,2548 32% \$0,500 NA			129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00		0\$0.0	0 NA	0.5	\$0.00	NA	0 \$0.0	00 N		0 \$0.00	0 NA
Total			191																		
Total	31380TRY9	<u> </u>	_						_	_		_			_						
15 \$1,409,962.70 100% 050.00	Total		73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00	1	0 \$0.0	0	05	\$0.00		0 \$0.	00	1		
13380T584		Unavailable	_			_			_	-	NA				_				ΙA		
Total	Total		15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00	+	0 \$0.0	0	0 5	\$0.00		0 \$0.0	00	+		
1 S52,968.40 5.33% 0.50,00 NA 0.50,00		Unavailable									NA	_			_				ΙA		
Unavailable					İ																
13380TSR8 COUNTRYWIDE HOME LOANS, INC. 1 \$81,934.04 16.47% 0 \$0.00 NA 0	313801551											_		0.5	\$0.00	NA					
Unavailable	Total		19	\$994,140.70	100%	0	\$0.00		0	\$0.00	+	0 \$0.0	0	05	\$0.00		0 \$0.0	00	+	0 \$0.00	0
Total 7 \$497,341.15 100% 0 \$0.00	31380TS77																				
Unavailable	Total				-	_					INA	_			_		_		1/1		
Unavailable	31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	05	\$0.00	NA	0 \$0.0	00 N	JA	0 \$0.00	0 NA
31380TSC6 COUNTRYWIDE HOME LOANS, INC. 1 \$145,130.79 12.72% 0 \$0.00 NA 0			50	\$5,977,754,90	GO EEO/			NA	0	\$0.00		0 \$0.0	0 NA	0.5	\$0.00	NA	_			0 \$0.00	0 NA
Unavailable	Total	Unavailable				_	SO OO		,	ייינו נוסבו			~ II			-	υψυ.		_	J 40.01	
31380TSE2 COUNTRYWIDE HOME LOANS, INC. 39 \$2,445,013.73 32.54% 0\$0,00 NA 0\$0.00 NA 0\$0			78	\$8,720,637.06	100%	0					,		0.27		10.00	NT A	0 4 2		<u> </u>	0.00.5	
Unavailable T9 \$5,068,001.32 \$67.46% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS, INC.	78 1 7	\$8,720,637.06 \$145,130.79 \$996,050.02	100% 12.72% 87.28%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00	NA	0\$0.0	00 N		0 \$0.00	0 NA 0 NA
Total 118 \$7,513,015.05 100% 0 \$0.00 0 \$	31380TSC6	COUNTRYWIDE HOME LOANS, INC.	78 1 7	\$8,720,637.06 \$145,130.79 \$996,050.02	100% 12.72% 87.28%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00	NA	0\$0.0	00 N		0 \$0.00	0 NA 0 NA
Unavailable 109 \$5,961,429.05 86.38% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.	31380TSC6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 1 7 8	\$8,720,637.06 \$145,130.75 \$996,050.02 \$1,141,180.81 \$2,445,013.73	100% 12.72% 87.28% 100% 32.54%	0 0 0	\$0.00 \$0.00 \$0.0 0	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA	0 9	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0. 0	00 N 00 N 00 N	IA IA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Unavailable 109 \$5,961,429.05 86.38% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.	31380TSC6 Total 31380TSE2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 1 7 8 39 79	\$8,720,637.06 \$145,130.75 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32	100% 12.72% 87.28% 100% 32.54% 67.46%	0 0 0 0	\$0.00 \$0.00 \$0.0 0 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
31380TSG7 COUNTRYWIDE HOME LOANS, INC. 37 \$2,537,073.76 33.75% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	31380TSC6 Total 31380TSE2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	78 1 7 8 8 39 79 118	\$8,720,637.06 \$145,130.75 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.05	100% 12.72% 87.28% 100% 32.54% 67.46% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N	IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Unavailable 72 \$4,980,397.87 \$66.25% 0 \$0.00 NA 0 \$0.00	31380TSC6 Total 31380TSE2 Total 31380TSF9	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 1 77 8 39 79 118 16 109	\$8,720,637.06 \$145,130.79 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.03 \$940,271.78 \$5,961,429.03	100% 12.72% 87.28% 100% 32.54% 67.46% 100% 13.62% 86.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 N 00 N 00 N 00 N 00 N 00 N	IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 109 \$7,517,471.63 100% 0 50.00	31380TSC6 Total 31380TSE2 Total 31380TSF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	78 1 7 8 8 39 79 118 16 109 125	\$8,720,637.06 \$145,130.79 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.03 \$940,271.76 \$5,961,429.03 \$6,901,700.83	100% 12.72% 87.28% 100% 67.46% 100% 13.62% 86.38% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Unavailable 22 \$1,555,270.96 83.97% 0 \$0.00 NA 0	31380TSC6 Total 31380TSE2 Total 31380TSF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 1 7 8 8 39 79 118 16 109 125	\$8,720,637.06 \$145,130.79 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.05 \$940,271.78 \$5,961,429.05 \$6,901,700.83	100% 12.72% 87.28% 100% 32.54% 67.46% 100% 13.62% 86.38% 100% 33.75%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.4 0 \$0.4 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 28 \$1,852,073.96 100% 0 \$0.00<	31380TSC6 Total 31380TSE2 Total 31380TSF9 Total 31380TSG7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 1 7 8 39 79 118 16 109 125 37 72	\$8,720,637.06 \$145,130.75 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.05 \$940,271.76 \$5,961,429.05 \$6,901,700.83	100% 12.72% 87.28% 100% 32.54% 67.46% 100% 13.62% 86.38% 100% 33.75% 66.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.4 0 \$0.4 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
31380TSK8 COUNTRYWIDE HOME LOANS, INC. 34 \$4,358,362.18 19.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31380TSC6 Total 31380TSE2 Total 31380TSF9 Total 31380TSG7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 1 1 7 7 8 8 8 39 79 118 16 109 125 377 72 109 6 6	\$8,720,637.06 \$145,130.79 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.05 \$940,271.76 \$5,961,429.05 \$6,901,700.83 \$2,537,073.76 \$4,980,397.87 \$7,517,471.63	100% 87.28% 100% 32.54% 67.46% 100% 33.75% 66.25% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA .6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	JA JA JA JA JA JA JA JA JA JA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		
	31380TSC6 Total 31380TSE2 Total 31380TSF9 Total 31380TSG7 Total 31380TSH5	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 8 39 79 118 160 109 125 37 722 109	\$8,720,637.06 \$145,130.79 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.03 \$940,271.76 \$5,961,429.03 \$6,901,700.83 \$2,537,073.76 \$4,980,397.87 \$7,517,471.63	12.72% 87.28% 100% 32.54% 67.46% 100% 86.38% 100% 333.75% 66.25% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	JA JA JA JA JA JA JA JA JA JA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	31380TSC6 Total 31380TSE2 Total 31380TSF9 Total 31380TSG7 Total 31380TSH5	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	78 8 8 399 118 166 1099 125 72 1099 6 6 222 28	\$8,720,637.06 \$145,130.79 \$996,050.02 \$1,141,180.81 \$2,445,013.73 \$5,068,001.32 \$7,513,015.05 \$940,271.76 \$5,961,429.05 \$6,901,700.83 \$2,537,073.76 \$4,980,397.87 \$7,517,471.63 \$296,803.00 \$1,555,270.96 \$1,852,073.96	12.72% 87.28% 100% 32.54% 67.46% 100% 13.62% 86.38% 100% 16.03% 16.03% 83.97% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA .0 0 \$0.0 0 \$0.0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	JA JA JA JA JA JA JA JA JA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		

Total	Unavailable		\$18,175,576.74 \$22,533,938.92			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COUNTRY WITH YOUR LOADS BY											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 52	\$4,787,687.59	75.13%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		68	\$6,372,561.59	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TSP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chityandole	15				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	. , . , ,			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	105 124	4 - 7 - 7			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	50 59	\$6,160,714.97	83.91%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRY WITH WOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 22	\$3,012,735.64	70.46%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,275,535.64	100%	0	\$0.00	Н		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 72	7 7			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		86	\$12,399,676.84	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TSX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	\$1,481,903.00 \$18,331,067.35			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule		\$19,812,970.35			\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 43				\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TT50	COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$16,037,550.88 \$21,710,243.6 0	73.87%		\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		206	,,			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TT76	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 19	7- 7- 1-			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37	\$5,080,587.37	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TTL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,0-0,-0-10			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	23	7 / - /			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380TTU5	COUNTRYWIDE HOME LOANS, INC.	78				\$0.00					0 \$0.00 NA	
Total	Unavailable	57 135	\$5,983,342.53 \$14,293,788.5 3			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TTV3	COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	18 26	4 / /			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	64				\$0.00			0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$20,012,665.11			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 113	\$5,423,960.00 \$18,052,073.22			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		148	\$23,476,033.22	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TU82	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 109	\$6,527,272.10 \$19,844,491.95			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ghivandoc	154				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	57				\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		57				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TUE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,311,500.00	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TUF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 28				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		44	7 / /			\$0.00			0 \$0.00 IVA	0\$0.00	0 \$0.00 NA	0 \$0.00
31380TUH2	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00					0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	59 70				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TUK5	COUNTRYWIDE HOME LOANS, INC.	35				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	93 128	\$9,281,000.12 \$12,335,423.1 2			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00			0 \$0.00 NA		0\$0.00 NA	0 \$0.00 NA
	Unavailable	23 27	\$2,603,000.00	90.12%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	COUNTRY HOLDS VOYER OANS					\$0.00			0 \$0.00	0 \$0.00		
31380TUQ2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	INA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	69 122	\$9,454,485.25 \$15,853,183.40			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380TUS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	26 36				\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67			\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	50 71	\$6,909,489.32	72.32%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total			\$9,553,612.99									
31380TUV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 87	\$12,014,030.52	69.87%	0	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		123	\$17,194,552.88	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TUW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 95	\$4,936,289.00 \$14,242,114.52			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total			\$19,178,403.52			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TV24	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 44	\$2,925,864.97 \$6,053,926.83		-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	67	\$8,979,791.80			\$0.00	1 1/2 1	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TV32	COUNTRYWIDE HOME LOANS, INC.	44	40,202,0:0::0			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable		\$13,709,561.56 \$19,992,441.26			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TV40	COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	12 19	\$1,608,027.35 \$2,549,533.28			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TV73	COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	9 12	\$838,725.80 \$1,048,771.98		-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TV81	COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable		\$24,033,816.46	67.78%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	56				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	COUNTRY WITH YOUR LOAD ON		\$11,151,286.04				27.4					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 24	\$2,217,595.35	46.51%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		51	\$4,768,400.35			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TVH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 18	, ,,		-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30	, , , ,		0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TVJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		43	\$4,025,565.74	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 11	\$2,042,905.00 \$1,589,536.00			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		25			-	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TVP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Onevendor	64				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31380TVV0	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	52 73				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TVW8	COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	14 23				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TVX6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	61 97	\$5,793,506.40 \$8,380,850.21			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380TVY4	COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	Ī		\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	Unavailable	37 47	\$3,145,406.02	85.27%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	, , , , , , , , , , , , , , , , , , , ,			\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		26		Ī		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,744,447.76	69.98%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		248	\$25,355,081.34			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 59				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		-	\$15,187,839.52			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.		\$7,352,755.45			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable		\$10,757,944.31 \$18,110,699.76			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	1 //			\$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	20 29	1 //			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,323,441.36			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable		\$13,324,658.75 \$23,648,100.11		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TWF4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	34 56				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TWG2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	42 74	\$4,994,373.04	58.71%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	143	\$20,560,892.08 \$31,357,723.08	65.57%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$10,529,124.07			\$0.00			0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	
	Unavailable	168	\$23,893,105.75 \$34,422,229.82	69.41%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	SOUNTENANT NOME YOUR DAY											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 18	\$2,209,307.87	49.01%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		35				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 22				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		37	\$6,249,565.95	100%	0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 62				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanage	132				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18			_	\$0.00		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	32 50				\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
1	COUNTRYWIDE HOME LOANS, INC.	5	4 /			\$0.00			0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	11 16	1 //		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TX48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%		\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$10,441,646.47 \$14,715,507.78		0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
31380TX71	COUNTRYWIDE HOME LOANS, INC.	53				\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	87 140				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	
	Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total		45				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,546,640.28	57.81%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		139	\$18,243,558.48			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,351,128.46	62.6%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		263	\$16,535,901.93	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		22				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA	
Total	S AND A STATE OF THE STATE OF T	15			_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34			_	\$0.00			0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	82 116	\$8,619,234.61 \$12,182,959.61		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable		\$11,396,254.27 \$18,310,816.2 5			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$15,205,531.28 \$20,010,572.71	75.99%	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	63				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	
	Unavailable	139	\$19,492,562.38 \$28,007,131.50	69.6%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	 	202	\$40,007,131.50	100%	۳	\$0.00		0 \$0.00	0 00.00	0 \$0.00	0 \$0.00	0 \$0.00

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31380TY39	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 10	, , ,			\$0.00 \$0.00			\$0.00 I		\$0.00 \$0.00					\$0.00 \$0.00			0.00	
Total		26	\$3,944,437.63	100%	Т	\$0.00	П		\$0.00		\$0.00		0 \$0.	\top		\$0.00			0.00	
31380TY62	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 71	\$3,971,397.17 \$7,069.849.24			\$0.00 \$0.00			1 00.00 1 00.08	_	\$0.00		0\$0.	00 N <i>A</i>		\$0.00 \$0.00	_	0 \$	0.00	NA NA
Total	one remove		\$11,041,246.41			\$0.00		_	\$0.00		\$0.00	_	0 \$0.			\$0.00	_		0.00	
31380TY70	COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00			\$0.00			\$0.00		\$0.00					\$0.00			0.00	
Total	Unavailable	21 28				\$0.00 \$0.0 0			\$0.00 I		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	
31380TYA3	COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00) NA	0	\$0.00	VA (\$0.00	NA	0\$0.0	00 N.A	0	\$0.00	NA	0.8	0.00	NA
Total	Unavailable	19 28	\$1,484,444.88	63.44%	0	\$0.00	NA	0	\$0.00 I	NA (\$0.00 \$0.00	NA		00 NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 29	\$4,232,482.42	69.24%	0	\$0.00 \$0.00	NA	0	\$0.00 I	NA (\$0.00 \$0.00	NA	0 \$0.	00 N <i>A</i>	0	\$0.00 \$0.00	NΑ	0 \$	0.00	NΑ
Total		43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00	-	\$0.00		0 \$0.	00	0	\$0.00		0 \$	0.00	
31380TYJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 35				\$0.00 \$0.00			\$0.001		\$0.00			00 N <i>A</i>		\$0.00 \$0.00			0.00	
Total		55				\$0.00	_	_	\$0.00	_	\$0.00		0 \$0.			\$0.00			0.00	
31380TYM7	COUNTRYWIDE HOME LOANS, INC.	76	1 //-			\$0.00			\$0.00		\$0.00					\$0.00	_		0.00	
Total	Unavailable		\$14,780,653.41 \$22,120,268.7 3			\$0.00 \$0.0 0			\$0.00 I		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_		0.00 0.00	
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%		\$0.00			1 00.00		\$0.00		0 \$0.	00 N <i>A</i>	0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	147 188		77.8%	0	\$0.00	NA	0	\$0.00 I	NA (\$0.00 \$0.0 0	NA		00 NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00	ΝA
	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00			\$0.00		\$0.00					\$0.00			0.00	
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NΑ	0 \$	0.00	NΑ
Total			\$18,693,486.78			\$0.00			\$0.00		\$0.00		0 \$0.			\$0.00			0.00	
31380TYW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 41				\$0.00 \$0.00			\$0.00 I		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 N <i>A</i> 00 N <i>A</i>		\$0.00 \$0.00			0.00	
Total		106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00	\Box	0 \$	0.00	
31380TZ20	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 25	\$699,470.00 \$2,397,375.00			\$0.00 \$0.00			\$0.00		\$0.00					\$0.00 \$0.00		0\$	0.00	NΑ
Total	Unavanable	32	1 / /			\$0.00			\$0.00		\$0.00		0 \$0.			\$0.00	_		0.00	
31380TZ61	COUNTRYWIDE HOME LOANS, INC.		\$14,472,184.96			\$0.00			\$0.00		\$0.00					\$0.00			0.00	
Total	Unavailable	184 299	\$24,030,212.00 \$38,502,396.9 6			\$0.00 \$0.0 0	_		\$0.00 l		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50		3 25.63%	0	\$0.00	NA	0	1 00.08	NA (\$0.00	NA	0 \$0.0	00 NA	0 1	\$0.00	NA	0\$	0.00	NA
Total	Unavailable		\$20,442,974.77 \$27,489,802.00			\$0.00			\$0.00 I		\$0.00 \$0.0 0		0 \$0.	_		\$0.00 \$0.00	_		0.00 0.00	
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35				\$0.00			\$0.00		\$0.00					\$0.00			0.00	
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NΑ	0 \$	0.00	NΑ
Total			\$10,747,962.67			\$0.00			\$0.00		\$0.00		0 \$0.			\$0.00			0.00	
31380TZA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 8				\$0.00 \$0.00			00.08 00.08		\$0.00 \$0.00					\$0.00 \$0.00			0.00	
Total		29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$	0.00	
31380TZB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 154	\$2,851,797.98 \$18,078,214.10			\$0.00 \$0.00			\$0.00 1 00.08		\$0.00			00 N <i>A</i>		\$0.00 \$0.00	_		0.00	
Total			\$20,930,012.08			\$0.00			\$0.00	_	\$0.00	_	0 \$0.	_		\$0.00	_		0.00	
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00			\$0.00		\$0.00					\$0.00			0.00	
Total	Unavailable		\$13,173,248.07 \$16,106,108.8 8			\$0.00			\$0.00 I		\$0.00 \$0.0 0		0 \$0.0	00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00	
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	327.55%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 1	\$0.00	NA	0\$	0.00	NA
Total	Unavailable		\$11,155,330.98 \$15,397,603.71			\$0.00			\$0.00 I	_	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0	00 N <i>A</i>		\$0.00 \$0.00	_		0.00 0.00	
	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00			\$0.00		\$0.00					\$0.00			0.00	
	Unavailable	116	\$16,149,190.53 \$19,990,160.80	80.79%	0	\$0.00 \$0.0 0	NA	0	\$0.00 I	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.	00 NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00	NΑ
Total	COLDITIONALIDE VOLUE A CANAGE TO COLDITIONAL COLDINAL COLDITIONAL COLDITIONAL COLDITIONAL COLDITIONAL COLDITIONAL C												0 \$0.0							
31380TZL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00 \$0.00	NA	0	1 00.00 1 00.08	NA (\$0.00 \$0.00	NA	0 \$0.	00 NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00	NΑ
Total		28	\$1,670,377.39	100%		\$0.00			\$0.00		\$0.00		0 \$0.	00	0	\$0.00	$oxed{H}$		0.00	
31380TZP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 170	\$6,442,202.20 \$10,824,550.72			\$0.00 \$0.00			\$0.00 1 00.08		\$0.00					\$0.00 \$0.00	_		0.00	
Total			\$17,266,752.92			\$0.00			\$0.00		\$0.00		0 \$0.			\$0.00			0.00	
31380TZT1	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00			\$0.00		\$0.00					\$0.00			0.00	
Total	Unavailable	20 26				\$0.00 \$0.0 0			\$0.00 I		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	
31380TZZ7	COUNTRYWIDE HOME LOANS, INC.	50		31.21%		\$0.00			\$0.00		\$0.00	NA	0 \$0.			\$0.00	NA	0 \$	0.00	ΝA
Total	Unavailable		\$10,787,107.92 \$15,682,231.71	68.79%	0	\$0.00	NA	0	\$0.00 I	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00	ΝA
31380U2A5	MARINE MIDLAND MORTGAGE CORPORATION	12				\$0.00			\$0.00		\$0.00					\$0.00			0.00	
	Unavailable	19				\$0.00			\$0.001		\$0.00					\$0.00			0.00	
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Total		31	\$4,007,488.55	100%	0	\$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380U2B3 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 36 50	\$4,452,437.56	73.59%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	15 22	\$2,302,227.69 \$2,706,701.28	45.96% 54.04%	0	\$0.00 \$0.00 \$0.00	NA NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31380U2F4	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26 16	\$3,056,609.56	61.06%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total 31380U3V8 Total	GMAC MORTGAGE CORPORATION	87 87	\$8,067,632.88	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	45 45	\$2,548,804.54	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U3X4 Total	GMAC MORTGAGE CORPORATION	65 65				\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U3Y2 Total	GMAC MORTGAGE CORPORATION	51 51			$\overline{}$	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U3Z9 Total	GMAC MORTGAGE CORPORATION		\$19,949,428.32 \$19,949,428.32			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U4A3 Total	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69 \$20,031,004.69	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U4D7 Total	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88 \$17,154,342.88	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31380U4F2 Total 31380U4G0	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	-	\$23,992,910.25 \$23,992,910.25 \$4,533,468.44	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380U4H8	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00 \$0.00 \$0.00	\exists	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA
Total	Unavailable	3 51	\$267,017.11	5.14%	0	\$0.00	NΑ		0 \$0.00 NA	0\$0.00 NA		0 \$0.00 NA
31380U4M7 Total	GMAC MORTGAGE CORPORATION	48 48	\$4,536,008.81	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41 \$23,088,697.41	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U4Q8 Total 31380U4R6	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	25 25 62	\$2,008,936.63	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	62 23	\$5,037,091.93	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00	0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA
Total 31380U4T2	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33		0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA
Total 31380U4U9	GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380U4V7 Total	GMAC MORTGAGE CORPORATION		\$3,005,694.36 \$15,540,889.53 \$15,540,889.53	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31380U4X3 Total	GMAC MORTGAGE CORPORATION	29 29	\$3,508,884.02	100%	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U4Z8 Total	GMAC MORTGAGE CORPORATION	63 63	\$6,539,931.04	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5A2 Total	GMAC MORTGAGE CORPORATION		\$14,496,382.27 \$14,496,382.27			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5D6 Total	GMAC MORTGAGE CORPORATION	62 62				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5E4 Total	GMAC MORTGAGE CORPORATION	30 30			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5G9 Total	GMAC MORTGAGE CORPORATION	80				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5H7	GMAC MORTGAGE CORPORATION	60	\$5,551,626.66	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total		60	\$5,551,626.66	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380U5J3 Total	GMAC MORTGAGE CORPORATION	21 21	, , ,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5K0 Total	GMAC MORTGAGE CORPORATION	90 90	4 -//	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5L8 Total	GMAC MORTGAGE CORPORATION	40 40			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5M6 Total	GMAC MORTGAGE CORPORATION		\$10,082,213.21 \$10,082,213.21	100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5N4 Total	GMAC MORTGAGE CORPORATION		\$15,012,430.97 \$15,012,430.97	100% 100%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5P9 Total	GMAC MORTGAGE CORPORATION	-	\$18,501,061.87 \$18,501,061.87	100% 100%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5Q7 Total	GMAC MORTGAGE CORPORATION	56 56	1-/ /			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5R5 Total	GMAC MORTGAGE CORPORATION	69 69		100% 100%	_	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5S3 Total	GMAC MORTGAGE CORPORATION		\$12,041,613.41 \$12,041,613.41		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5T1 Total	GMAC MORTGAGE CORPORATION	34 34	1 /- /	100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5U8 Total	GMAC MORTGAGE CORPORATION	30 30			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5V6 Total	GMAC MORTGAGE CORPORATION	55 55			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380U5W4	FIRST COLORADO MORTGAGE CORPORATION Unavailable	16 3 19	\$214,939.09	9.09%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 13	\$1,299,200.00	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380U6G8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	25 25	\$4,093,600.00	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31380U6Z6 Total	NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55 \$10,004,370.55	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31380U7C6 Total	NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ICM MORTGAGE CORPORATION	136	\$19,098,113.55 \$19,098,113.55	100%	0	\$0.00	NA		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31380UK49 Total	ICM MORTGAGE CORPORATION	74 74	\$9,909,615.54	100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UK56 Total	ICM MORTGAGE CORPORATION		\$14,977,901.69 \$14,977,901.69			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UK72 Total	ICM MORTGAGE CORPORATION	53 53				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UK98 Total	ICM MORTGAGE CORPORATION	28 28		100% 100%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UKN7 Total	Unavailable	22 22				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UKZ0 Total	REPUBLIC BANK	69 69				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UL22 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 20			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UL48 Total	BANCMORTGAGE FINANCIAL CORPORATION	17 17	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UL55 Total	BANCMORTGAGE FINANCIAL CORPORATION	19 19				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UL71 Total	BANCMORTGAGE FINANCIAL CORPORATION	41	1 //			\$0.00 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	ICM MORTGAGE CORPORATION	29 29				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1	1	. 7	T	1	1	ıI	1 1 1	1 1	7	1 1 [1 17

31380ULK2 Total	FIRST AMERICAN NATIONAL BANK Unavailable	91 14 105	\$1,676,204.91	13.4%	0	\$0.00 \$0.00 \$0.00	NA		IA (\$0.00 \$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.00 0 \$0.00	NA		.00 NA .00 NA
31380ULV8 Total	BANCMORTGAGE FINANCIAL CORPORATION	15 15				\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380ULX4 Total	BANCMORTGAGE FINANCIAL CORPORATION	14 14			-	\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UMA3 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 20				\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
31380UMC9 Total	BANCMORTGAGE FINANCIAL CORPORATION	17 17	\$2,521,900.00 \$2,521,900.00			\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UMD7 Total	BANCMORTGAGE FINANCIAL CORPORATION	15 15				\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UME5 Total	BANCMORTGAGE FINANCIAL CORPORATION	18 18				\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
31380UN20 Total	BANCOKLAHOMA MORTGAGE CORPORATION	31 31	\$3,720,453.78 \$3,720,453.78			\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UN38 Total	BANCOKLAHOMA MORTGAGE CORPORATION	30 30			-	\$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
31380UN46 Total	BANCOKLAHOMA MORTGAGE CORPORATION	19 19				\$0.00 \$0.0 0	_	0 \$0.00 N	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UNF1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	27 27	\$4,169,281.12 \$4,169,281.12			\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UNG9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	1 / /			\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UNN4 Total	NA NA	_	NA NA	NA NA		_	_	NA NA N						A NA A NA			NA NA NA NA
31380UPD4 Total	REPUBLIC BANK	49 49				\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
31380UPE2 Total	REPUBLIC BANK	81 81	\$7,481,737.73 \$7,481,737.73			\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
31380UPG7 Total	REPUBLIC BANK	18 18	1 /- /			\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UPH5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	29 29				\$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	
31380UPJ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23				\$0.00 \$0.0 0		0 \$0.00 N	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UPL6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	41 41	\$5,990,654.85 \$5,990,654.85			\$0.00		0 \$0.00 N	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UPP7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13				\$0.00 \$0.0 0		0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380UPS1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	33 33				\$0.00		0 \$0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
31380UPW2 Total	Unavailable	8				\$0.00 \$0.0 0		0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
31380URD2			6.00 62.29% 0 0.00 37.71% 0			NA 0		\$0.00 NA (0 \$0.00 N					.00 NA .00 NA
Total 31380URE0			6.00 100% 0 0.00 66.52% 0	\$0. \$0.		0 NA 0		\$0.00 NA (\$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0. \$0.		0 \$0. A 0 \$0.	.00 NA
Total			5.00 33.48% 0 5.00 100% 0	\$0. \$0.		NA 0			0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0. \$0.		A 0 \$0. 0 \$0 .	.00 NA
31380URF7 Total	Unavailable 11 \$1,	809,75	4.01 66.83% 0 0.00 33.17% 0 4.01 100% 0		00 N	NA 0 NA 0		\$0.00 NA (\$0.00 NA (\$0.00			NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00			00 N		.00 NA .00 NA .00
31380URG5			0.00 39.49% 0 1.38 60.51% 0			NA 0		\$0.00 NA (\$0.00 NA (0 \$0.00 N 0 \$0.00 N					.00 NA .00 NA
Total 31380URH3			1.38 100% 0 0.00 30.17% 0	\$0. \$0.		0 NA 0		\$0.00 NA (0	\$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0. \$0.		0 \$0. A 0 \$0.	.00 NA
Total			0.00 69.83% 0 0.00 100% 0	\$0. \$0.		NA 0		\$0.00 NA (\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	A 0	\$0. \$0.	00 N 00	A 0 \$0. 0 \$0 .	.00 NA
	Unavailable 26 \$2	696,23	0.00 33.24% 0 5.81 66.76% 0 5.81 100% 0		00 N	NA 0 NA 0		\$0.00 NA (\$0.00 NA (\$0.00			NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00			00 N		.00 NA .00 NA .00
	NORTH AMERICAN MORTGAGE COMPANY 5 \$	460,90	0.00 12.36% 0	\$0.	00 N	JA 0		\$0.00 NA (\$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.	00 N	A 0 \$0.	.00 NA .00 NA
Total			2.27 100% 0	\$0.	_	0			0	\$0.00	_	0 \$0.00	0	\$0.		0 \$0.	

31380UU55 Total	K HOVNANIAN MORTGAGE INC.	22 22	\$3,007,815.57 \$3,007,815.57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	
31380UUL0	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 25	\$454,699.51 \$2,912,625.57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	
31380UUN6	PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%		\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	30 125	\$3,811,172.10 \$14,508,583.45			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		
31380UUY2 Total	MERRILL LYNCH CREDIT CORPORATION	250 250	\$31,829,951.07 \$31,829,951.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		
31380UV47 Total	PNC MORTGAGE CORP. OF AMERICA	11 11	\$541,200.20 \$541,200.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		
31380UVQ8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,844,350.00 \$1,844,350.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		
31380UVZ8 Total	PNC MORTGAGE CORP. OF AMERICA	1 1	\$25,204.06 \$25,204.0 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	
31380UX52 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 4 24	\$1,649,395.32 \$355,233.27 \$2,004,628.59	17.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31380UX86	Unavailable	228	\$32,456,463.19			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total		228	\$32,456,463.19			\$0.00		0.00	
31380UX94	HOMESIDE LENDING, INC. Unavailable	1 100	\$85,936.17 \$14,296,426.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total		101	\$14,382,363.00	100%	\$0.00	\$0.00	\$0.00 0 \$0		
31380UXF0	FIRST BANK MORTGAGE Unavailable	88	\$9,157,713.62 \$442,414.94		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		91	\$9,600,128.56			\$0.00	\$0.00 0 \$0		
	FIRST BANK MORTGAGE Unavailable	18 3	\$1,259,919.37 \$457,071.10	26.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,716,990.47			\$0.00	\$0.00 0 \$0		
	UNION PLANTERS NATIONAL BANK Unavailable	93	\$11,658,856.50 \$403,116.65	3.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96	\$12,061,973.15			\$0.00	\$0.00 0 \$0		
	UNION PLANTERS NATIONAL BANK Unavailable	123 4	\$13,853,367.76 \$558,468.75	3.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTEDO NATIONAL DANIZ	127	\$14,411,836.51 \$3,326,966.05			\$0.00	\$0.00 0 \$0		
	UNION PLANTERS NATIONAL BANK Unavailable	31 1 32	\$74,744.84	2.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS NATIONAL BANK	136	\$3,401,710.89 \$11,468,305.90			\$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		
Total	Unavailable	130 137	\$11,408,303.90 \$120,000.00 \$11,588,305.90	1.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK	78	\$4,704,761.30		1 11	\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	1 79	\$52,250.00 \$4,757,011.30	1.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	17	\$1,976,695.52			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	5 22	\$525,425.10 \$2,502,120.62	21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	\$1,893,500.00 \$2,502,042.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		
31380UYB8	Unavailable	36	\$5,426,731.51			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total		36	\$5,426,731.51			\$0.00		0.00	
31380UYC6 Total	Unavailable	270 270	\$35,243,273.09 \$35,243,273.09			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 0.00 0	
31380UYE2 Total	HOMESIDE LENDING, INC. Unavailable	3 23 26	\$191,479.97 \$1,342,123.11 \$1,533,603.08	87.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$ 0		\$0.00 NA 0 \$0.00 NA
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 148	\$7,784,022.21 \$9,719,927.34			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31380UYG7	HOMESIDE LENDING, INC.	31	\$1,867,169.17			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	401 432	\$24,550,562.53 \$26,417,731.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	
31380UYH5 Total	Unavailable	204 204	. , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	
31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58			\$0.00 NA 0	\$0.00 NA 0 \$0		
	Unavailable	238	\$34,394,428.99	85.87%[\$0.00 NA 0 \$0	0.00[NA]0	

Total		282	\$40,056,264.57	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31380UYK8 Total	Unavailable	74 74	1-7-7-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	HOMESIDE LENDING, INC.	40	, , ,	İ			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	626 666	\$87,223,971.65 \$92,652,378.60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380UYM4	Unavailable	258					\$0.00 NA 0 \$0.00 NA 0	
Total 31380UVN2	HOMESIDE LENDING, INC.	258		İ		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	186 189	\$18,927,381.22	99%	0 \$0.00 NA	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43			1 1		\$0.00 NA 0 \$0.00 NA 0	
Total 31380UYS1	Unavailable	43 61		ĹĹ		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Опачанаше	61				0 \$0.00 NA 0	\$0.00 0 \$0.00 0	
31380UYT9 Total	Unavailable	144 144	\$16,735,770.84 \$16,735,770.84			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380UYU6	Unavailable	31 31	\$3,470,420.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
Total	HOMESIDE LENDING, INC.	24	, , ,	İ			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	13 37	\$1,863,961.88	43.53%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31380UZ68	MARINE MIDLAND MORTGAGE	6	\$957,601.10	31 83%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	17 23	\$2,050,798.91	68.17%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE							
31380UZ76	CORPORATION Unavailable	21 15	\$1,558,067.97		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,967,715.46	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 50.00
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13	\$374,600.00 \$1,631,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	ena vanaok	17	1 / /			0 \$0.00 0	\$0.00 0 0.00 0	
31380UZS0	M&T MORTGAGE CORPORATION Unavailable	13 24	\$3,063,858.07	67.61%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ			\$0.00 0 0 0 0	
31380UZT8 Total	Unavailable	33 33				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380UZU5	WASHTENAW MORTGAGE COMPANY Unavailable	1 74	, ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		75	\$7,393,820.43	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380UZV3 Total	Unavailable	30 30				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380UZW1 Total	Unavailable	15 15				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	WASHTENAW MORTGAGE COMPANY	1		Ĺ			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	143 144			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	4,				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	196 200				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380UZZ4 Total	Unavailable	52 52				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V2A3	FT MORTGAGE COMPANIES	35					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 53					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V2C9	FT MORTGAGE COMPANIES Unavailable	25 10				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	- Communication of the Communi	35					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	37 12	\$1,438,500.00	28.75%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ET MODEC A CE COMPANIES	49		İ			\$0.00 0 \$0.00 0	
31380V2E5 Total	FT MORTGAGE COMPANIES Unavailable	31 24 55	\$2,444,980.03	48.86%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, FSB	2		ĹĹ			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	264 266	\$34,212,890.78	99.44%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31380V2L9	BANK OF AMERICA, FSB	1	\$19,938.25	0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

-	Unavailable	115					\$0.00 NA 0 \$0.00 NA 0	
Total		116					\$0.00 0 0 0	
31380V2N5	BANK OF AMERICA, FSB Unavailable	280	\$91,393.57 \$30,757,940.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		281	\$30,849,334.51	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380V2R6	BANK OF AMERICA NT&SA	104	\$12,844,315.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134	\$3,868,790.45 \$16,713,105.70		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380V2S4	FIRST COLORADO MORTGAGE	29	\$3,430,034.95	89 44% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31300 V 254	CORPORATION Unavailable	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$3,834,834.95	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380V2Z8 Total	REPUBLIC BANCORP MORTGAGE INC.	186 186	\$24,928,636.56 \$24,928,636.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	REFUBEIC BANCORF MORTGAGE INC.	192					\$0.00 Q \$0.00 Q	
31380V3B0	M&T MORTGAGE CORPORATION	24	\$1,990,743.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380V3C8	M&T MORTGAGE CORPORATION Unavailable	33	\$2,832,668.49 \$158,985.76				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$2,991,654.25	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380V3D6	COLONIAL SAVINGS FA	16	1 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 97	\$6,567,204.49 \$12,007,870.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	82 129	\$10,342,009.92	66.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,622,915.60				\$0.00 0 0 0 0	
	COLONIAL SAVINGS FA Unavailable	31 62	\$3,025,706.88 \$7,470,085.54	71.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$10,495,792.42	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380V3H7	COLONIAL SAVINGS FA Unavailable	13 5	\$1,122,750.99 \$440,132.83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	18					\$0.00 0 \$0.00 0	
31380V3M6	Unavailable	59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$7,796,660.01	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31380V3Q7 Total	Unavailable	773 773	\$122,470,266.13 \$122,470,266.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	Unavailable	488	\$72,305,201.05	100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanabic	488					\$0.00 0 \$0.00 0	
31380V3S3	Unavailable	452	\$66,487,152.26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		452	\$66,487,152.26	100%			\$0.00 0 0 0	
31380V3U8 Total	Unavailable	445 445	\$65,098,653.23 \$65,098,653.23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V3V6	Unavailable	427	\$63,581,893.59				\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanabic	427	\$63,581,893.59				\$0.00 0 \$0.00 0	
31380V3W4	Unavailable	522	\$76,259,233.19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		522	\$76,259,233.19				\$0.00 0 0 0	
31380V3X2 Total	Unavailable	88 88	\$10,153,512.75 \$10,153,512.75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V4B9	Unavailable	10	\$1,350,290.73	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					\$0.00 0 \$0.00 0	
31380V4C7	Unavailable	38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38					\$0.00 0 \$0.00 0	
31380V4G8 Total	OHIO SAVINGS BANK	42 42	\$4,841,866.70 \$4,841,866.70				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V4K9	OHIO SAVINGS BANK	30	\$3,505,099.59	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30					\$0.00 0 \$0.00 0	
31380V4M5	Unavailable	318	\$45,685,949.72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		318				\$0.00 U		
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	1., .,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 163	\$13,236,659.73 \$22,709,955.19		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212007/505	CHASE MANHATTAN MORTGAGE		¢6 410 700 3 1	0E 7E0/	\$0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00 NTA 0	\$0.00 NIA 0 \$0.00 NIA 0	\$0.00 NA 0.00 00 NA
31380V5Q5	CORPORATION Unavailable	51 8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Charanaoic	0	ψ1,000,033./2	14-7,40/0	, ψυ.υυμική U	φυ.υυμτι/Δ[[]	φο.οσμετεμοφο.ουμετεμο	φυ.υσμτετησο.υσμ

Total		59	\$7,486,633.96	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 99	\$7,638,954.09 \$14,040,054.09				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V5S1	CHASE MANHATTAN MORTGAGE	96	\$12,667,897.90	60.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	58	\$8,199,862.35	39.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154	\$20,867,760.25	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 131	\$6,604,405.60 \$17,865,531.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Ullavaliable	178	\$24,469,936.79				\$0.00 0 \$0.00 0	
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 69	\$3,200,602.89 \$7,825,765.49				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V5V4	CHASE MANHATTAN MORTGAGE	52	\$7,011,390.72	31.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T-4-1	CORPORATION Unavailable	114	\$15,496,222.25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE	166	\$22,507,612.97					
31380V5W2	CORPORATION Unavailable	57 117	\$7,663,767.09 \$14,861,300.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		174	\$22,525,068.06				\$0.00 0 \$0.00 0	
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	93 162	\$12,381,724.45 \$21,061,193.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V5Y8	CHASE MANHATTAN MORTGAGE	73	\$9,140,253.56	40.93% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	105 178	\$13,191,876.96 \$22,332,130.52				\$0.00 NA 0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE							
31380V5Z5	CORPORATION Unavailable	10 33	\$1,390,500.00 \$4,751,071.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		43	\$6,141,571.70			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39			\$106,296.26 NA 0	\$0.00 NA 0		\$106,296.26 NA 0 \$0.00 NA
Total	Unavailable	51 90	\$6,301,240.19 \$10,721,334.79				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$106,296.26 0 \$0.00
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 178	\$15,658,606.14 \$23,874,149.20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V6D3	CHASE MANHATTAN MORTGAGE	44	\$4,972,285.66				\$0.00 NA 0 \$0.00 NA 0	
	CORPORATION Unavailable	132	\$16,969,120.48	77.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		176	\$21,941,406.14	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 116	\$6,872,787.47 \$15,666,138.53				\$0.00 NA 0 \$0.00 NA 0	
Total	Ullavalilable	173	\$22,538,926.00				\$0.00 0 \$0.00 0	
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	66 117	\$8,056,510.08 \$13,377,907.3 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V6G6	CHASE MANHATTAN MORTGAGE	20	\$2,538,666.71	38.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	38	\$4,098,705.57	61.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODTO ACE	58	\$6,637,372.28					
31380V6H4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 60	\$3,918,993.76 \$6,758,377.28				\$0.00 NA 0 \$0.00 NA 0	
Total		93	\$10,677,371.04				\$0.00 0 \$0.00 0	
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	136 183	\$17,996,552.01 \$23,719,691.2 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380V6K7	CHASE MANHATTAN MORTGAGE	77	\$8,343,137.84	34.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	125	\$15,912,967.54	65.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODECA CE	202	\$24,256,105.38				\$0.00 0 \$0.00 0	
31380V6L5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 43	\$2,484,727.36 \$4,311,408.41				\$0.00 NA 0 \$0.00 NA 0	
Total	Charamatic Character Chara	66	\$6,796,135.77				\$0.00 \(\begin{array}{c c c c c c c c c c c c c c c c c c c	
31380V6M3	CHASE MANHATTAN MORTGAGE	9	\$1,061,117.49	37.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CORPORATION	12	¢1 750 550 10 00 00	70/10	\$0.00 N	<u> </u>	0 000	NT A	0 40.00	NATA	0.000	NT A	0 40.00	NY A	0.60	00127	_
Total	Unavailable 	13 22	\$1,758,559.12 62.37 \$2,819,676.61 100			A C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00 N.	<u>A</u>
31380V6N1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91 24.2	\perp				_		\perp	0 \$0.00	\perp		\perp	ш	.00 N	
Total	Unavailable	62 86	\$8,155,756.68 75.89 \$10,759,988.59 100			A C		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N.	A
31380V6P6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07 10.33	3% 0	\$0.00 N	A	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		\perp	ш	.00 N	
Total	Unavailable	171 197	\$20,406,911.38 89.67 \$22,757,308.45 100			A (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N.	A
31380V6Q4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10 19.58	3% 0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	A
Total	Unavailable	167 213	\$18,479,223.42 80.42 \$22,978,235.52 100			A (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N.	A
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00 6.19			A (\$0.00	NA		ш	0 \$0.00	\perp		\perp	ш	.00 N	
Total	Unavailable	17 18	\$1,767,259.27 93.81 \$1,883,809.27 100			A (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N.	<u>A</u>
31380V6U5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92 9.77		· ·						0 \$0.00	\perp		\perp	ш	.00 N	
Total	Unavailable	133 153	\$16,797,555.61 90.23 \$18,617,364.53 100 9			A (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0 0 \$0	.00 N.	<u>A</u>
31380V6X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51 3.35	$ \sqcup$							0 \$0.00			\perp	ш	.00 N	
Total	Unavailable	106 112	\$11,744,163.17 96.65 \$12,151,676.68 100			A (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N.	A
31380V7D2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63 50.56	\perp							0 \$0.00				ш	.00 N	
Total	Unavailable	9 16	\$1,111,754.15 49.44 \$2,248,899.78 100°			A (\rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0 0 \$0	.00 N.	A
31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82 33.52								0 \$0.00		1		П.	.00 N	
Total	Unavailable 	37 56	\$4,218,647.97 66.48 \$6,345,345.79 100	_		A (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	.00 N.	4
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08 40.97								0 \$0.00					.00 N	
Total	Unavailable	33 33	\$2,004,988.22 59.03 \$3,396,312.30 100			A (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0 0 \$0	.00 N.	<u>A</u>
31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90 28.22		,		1				0 \$0.00				ш	.00 N	
Total	Unavailable	33 41	\$3,083,843.98 71.78 \$4,296,536.88 100 9		40.00	A (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0 0 \$0	.00 N.	<u>A</u>
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76 2.41							ш	0 \$0.00	\perp		ш	ш	.00 N	
Total	Unavailable 	16 17	\$1,606,135.96 97.59 \$1,645,855.72 100			A (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00 N.	4
31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66 16.93							\perp	0 \$0.00	\perp			ш	.00 N	
Total	Unavailable	31 40	\$2,805,507.25 83.07 \$3,377,207.91 100 9			A (_	0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		-
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78 61.04 ¹	\perp							0\$0.00			ш	ш	.00 N	
Total	Unavailable	26	\$1,272,332.86 38.96 \$3,266,098.64 100°			A (_	0 \$0.00 80.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00 N.	-
	M&T MORTGAGE CORPORATION Unavailable	24	\$2,553,603.15 64.21 \$1,423,295.72 35.79	9% 0	\$0.00 N	A (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0	.00 N.	
Total	THE BRANCH BANKING AND TRUST	38	\$3,976,898.87 1009	\Box) (0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0	1	-
31380VD29	COMPANY Unavailable	206 122	\$23,355,978.28 58.91 \$16,288,784.44 41.09	9% 0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	
Total 31380VD37	THE BRANCH BANKING AND TRUST	328 167	\$39,644,762.72 100° \$18,420,554.55 46.42°	4) () (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0	.00 N.	_
	COMPANY Unavailable	165	\$21,263,060.66 53.58	3% 0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	
21290VD45	THE BRANCH BANKING AND TRUST	332	\$39,683,615.21 1009	4) () (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0		_
31380VD45	COMPANY Unavailable	146 63	\$16,730,248.08 66.68 \$8,360,542.37 33.32 \$35,000,700,45	2% 0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	
Total	THE BRANCH BANKING AND TRUST	209	\$25,090,790.45 1009)			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	1	-
31380VD52	COMPANY Unavailable	97	\$16,942,379.26 56.98 \$12,789,381.02 43.02	2% 0	\$0.00 N	A (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0		
Total		242	\$29,731,760.28 1000			(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	_
31380VD78	THE BRANCH BANKING AND TRUST COMPANY Unavailable	335 56	\$28,805,273.46 82.65 \$6,047,132.10 17.35								0 \$0.00 0 \$0.00				ш	.00 N.	
Total		391	\$34,852,405.56 1009			(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0		_
		-				Т		_									_

31380VD94 Total	DMR FINANCIAL SERVICES INC.	37 37	\$4,488,236.58 \$4,488,236.58			IA (\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙΑ
31380VDJ2 Total	M&T MORTGAGE CORPORATION Unavailable	26 5 31		18.54%	\$0.00 N		\$0.00 NA 0	\$0.00 I \$0.00 I \$0.00	NA (NA 0		NA (\$0.00 N \$0.00 N \$0.00	
31380VDT0 Total	ANDOVER BANK	7 7	4)			IA (\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ĪΑ
31380VDU7 Total	ANDOVER BANK	6 6	4 /2 /2 /2			IA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ĪΑ
31380VDX1	NORWEST MORTGAGE, INC. Unavailable	20 15 35	\$2,650,736.61	43.69%	0 \$0.00 N		\$0.00 NA 0	\$0.00 I	VΑ		NA 0		NA (\$0.00 N \$0.00 N \$0.00	
	NORWEST MORTGAGE, INC.	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		\$0.00						\$0.00 N	JA
Total	Unavailable	26 31	, , , , , , , , , , , , , , , , , , , ,	86.35%	0 \$0.00 N		\$0.00 NA 0		NA (0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 N	
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	JA
Total	Unavailable	62 110				IA (\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
31380VE36	FLAGSTAR BANK, FSB Unavailable	2						\$0.00		0 \$0.00 0 \$0.00				\$0.00 N	
Total		33	\$5,010,557.74	100%	\$0.00	(\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\exists
31380VE44 Total	FLAGSTAR BANK, FSB Unavailable	40 43	\$4,707,043.40	93.99%	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 I \$0.00 I	NA (\$0.00 \$0.00 \$0.00	NA 0		NA (\$0.00 N \$0.00 N \$0.00	
	FLAGSTAR BANK, FSB	7				IA (\$0.00						\$0.00 N	JA
Total	Unavailable	66 73	4 ,	91.62%	0 \$0.00 N		\$0.00 NA 0		NΑ	\$0.00 \$0.00 \$0.00	NA 0		NA	\$0.00 N	
31380VE69	FLAGSTAR BANK, FSB	8	, , , , , , , , , , ,					\$0.00						\$0.00 N	
Total	Unavailable	145 153	4 -))			(A) (\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31380VE77	FLAGSTAR BANK, FSB Unavailable	12 92	. , , ,					\$0.00		0 \$0.00 0 \$0.00				\$0.00 N	
Total		104	- / /			(\$0.00	_	\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 112	\$14,463,583.00	95.75%	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	
Total	DMR FINANCIAL SERVICES INC.	117 46	, , , , , , , , , , , , , , , , , , , ,			ΙΔ (\$0.00 \$0.00	T	\$0.00		\$0.00		00.00 0 \$0.00 N	JΔ
Total		46	\$5,503,798.08	100%	\$0.00	(\$0.00	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31380VED4 Total	FLAGSTAR BANK, FSB Unavailable	66 70	\$9,629,427.75	95.89%	0 \$0.00 N		\$0.00 NA 0	\$0.00 I \$0.00 I	NΑ	\$0.00 \$0.00 \$0.00	NA 0		NA (\$0.00 N \$0.00 N \$0.00	
	FLAGSTAR BANK, FSB	8	, ,, ,					\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	
Total	Unavailable	75 83				IA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
31380VEF9	FLAGSTAR BANK, FSB Unavailable	10 132						\$0.00		0 \$0.00				\$0.00 N	
Total	Chavallable	142				(\$0.00		0 \$0.00		\$0.00		\$0.00	
31380VEG7	FLAGSTAR BANK, FSB Unavailable	3 61	\$326,716.83 \$8,624,630.60					\$0.00						\$0.00 N	
Total		64	, ,, , , , , ,			(\$0.00	寸	0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	8	\$948,432.20	94.05%	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	
Total 31380VEJ1	FLAGSTAR BANK, FSB	9 5	, , , ,			ΙΔ (\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 N	JΔ
Total	Unavailable	2 7	\$277,721.86	27.65%	0 \$0.00 N		\$0.00 NA 0	\$0.00	NA (NA 0		NA (\$0.00 N \$0.00 N	
31380VEK8	FLAGSTAR BANK, FSB	2						\$0.00	NA (0 \$0.00	NA 0			\$0.00 N	
Total	Unavailable	160 162				IA (\$0.00	\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
31380VEL6	FLAGSTAR BANK, FSB	19						\$0.00						\$0.00 N	
Total	Unavailable	365 384	. , ,			(A)		\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31380VEM4	FLAGSTAR BANK, FSB Unavailable	42	1 /					\$0.00		0 \$0.00 0 \$0.00				\$0.00 N	
Total		46	\$5,011,819.54	100%	\$0.00	(\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	15 157	\$18,359,259.72	92.6%	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00	NΑ		NA 0	\$0.00	NA (\$0.00 N	
Total	TY A GOTTAN DANY TOTAL	172				(\$0.00	寸	0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	77		90.58%			\$0.00 NA 0	\$0.00		\$0.00		\$0.00		\$0.00 N	
		. !	1	. '		- 1		1	- 1			-	- 1		- 1

Total		85	\$9,937,968.11	100%	\$0.00	Ш	0 \$	0.00	0	\$0.00	0	\$0.00		\$0	.00	0 \$0.	00
31380VES1	FLAGSTAR BANK, FSB Unavailable	19 245	\$1,955,104.83 \$33,266,820.06					0.00 N. 0.00 N.		\$0.00 I					.00 NA		
Total	Unavallable	245 264	\$35,221,924.89					0.00 N.	0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.0	
31380VET9	FLAGSTAR BANK, FSB Unavailable	8	\$967,300.00 \$26,162,496.22					0.00 N. 0.00 N.		\$0.00 1 \$0.00 1					.00 NA		
Total	Ollavallable	194	\$20,102,490.22 \$27,129,796.22					0.00 N	0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.	
31380VEU6	FLAGSTAR BANK, FSB Unavailable	9 216	\$1,141,615.04 \$27,856,546.93					0.00 N		\$0.00 I					.00 NA		
Total	Unavanable	216 225	\$27,856,546.93 \$28,998,161.97					0.00 N. 0.00	0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.	
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00					0.00 N		\$0.00					.00 NA		
Total	Unavailable	169 174	\$24,464,483.67 \$25,076,483.67					0.00 N. 0.00	0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.	
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00					0.00 N		\$0.00					.00 NA		
Total	Unavailable	76 85	\$10,005,969.71 \$11,043,269.71					0.00 N. 0.00	0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.	
	Unavailable	40	\$5,006,861.85					0.00 N.		\$0.00					.00 NA		
Total		40	\$5,006,861.85					0.00	0	\$0.00		\$0.00			.00	0 \$0.	$\neg \neg$
31380VEY8 Total	Unavailable	71 71	\$9,916,567.19 \$9,916,567.19					0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.	00 NA 00
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00					0.00 N		\$0.00	_	_			.00 NA		
Total	Unavailable	129 141	\$18,772,187.15 \$19,925,137.15					0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00		-	.00 NA	0 \$0.0 0 \$0. 0	
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77					0.00 N		\$0.00					.00 NA		
Total	Unavailable	44 49	\$4,577,336.22 \$5,017,609.99					0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.0 0 \$0. 0	
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98					0.00 N		\$0.00					.00 NA		
Total	Unavailable	99 107	\$14,167,204.75 \$15,138,903.73					0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.0 0 \$0. 0	
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60					0.00 N		\$0.00					.00 NA		
Total	Unavailable	107 110	\$14,823,201.53 \$15,110,047.13					0.00 N. 0.00	A 0 0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.0 0 \$0. 0	
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%				0.00 N		\$0.00					.00 NA		
Total	Unavailable	99 103	\$14,559,014.57 \$15,004,568.39					0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.0 0 \$0. 0	
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	\$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.0	00 NA
Total	Unavailable	68 76	\$7,162,292.39 \$8,008,688.57	_				0.00 N. 0.00	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00			.00 NA	0 \$0.0	
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	\$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (.00 NA		
Total	Unavailable	165 176	\$19,011,687.92 \$20,188,747.35					0.00 N. 0.00	A 0	\$0.00	_	\$0.00 \$0.00			.00 NA	0 \$0.0	
31380VFR2	Unavailable	17	\$2,000,191.55			NA	0 \$	0.00 N.	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.0	00 NA
Total		17	\$2,000,191.55	100%	\$0.00		0 \$	0.00	0	\$0.00		\$0.00			.00	0 \$0.	
31380VRB4 Total	Unavailable	45 45	\$4,672,859.40 \$4,672,859.40					0.00 N.	A 0	\$0.00		\$0.00 \$0.00			.00 NA	0 \$0.	
31380VRC2	WASHTENAW MORTGAGE COMPANY	2	\$93,550.00	1.99% (\$0.00	NA	0 \$	0.00 N.	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.0	00 NA
Total	Unavailable	51 53	\$4,603,135.90 \$4,696,685.90					0.00 N.	0 0	\$0.00		\$0.00 \$0.00			.00 NA	0 \$0.	
31380VRE8	WASHTENAW MORTGAGE COMPANY	2	\$162,350.00	3.46%	\$0.00	NA	0 \$	0.00 N.	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.0	00 NA
Total	Unavailable	52 54	\$4,524,010.99 \$4,686,360.99					0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00			.00 NA	0 \$0.0 0 \$0. 0	
31380VRF5	Unavailable	38	\$3,971,700.00	100%	\$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.0	00 NA
Total		38	\$3,971,700.00	100%	\$0.00		0 \$	0.00	0	\$0.00		\$0.00				0 \$0.	$\neg \neg$
31380VRH1 Total	Unavailable	44 44	\$4,025,150.00 \$4,025,150.00			-		0.00 N. 0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31380VRJ7	WASHTENAW MORTGAGE COMPANY	1	\$79,800.00	3.58%	\$0.00	NA	0 \$	0.00 N	A 0	\$0.00				\$0	.00 NA		
Total	Unavailable	27 28	\$2,148,292.07 \$2,228,092.07		\$0.00	NA	0 \$	0.00 N. 0.00	A 0	\$0.00 \$0.00	NA 0		NA	\$0	.00 NA	0 \$0.0 0 \$0. 0	
31380VXT8	Unavailable	13	\$1,264,167.59	100%	\$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.0	00 NA
Total		13	\$1,264,167.59				0 \$	0.00	0	\$0.00	0	\$0.00		\$0	.00	0 \$0.	00
31380VXU5	WASHTENAW MORTGAGE COMPANY Unavailable	1 87	\$82,500.00 \$10,224,251.00					0.00 N. 0.00 N.		\$0.00 I					.00 NA		00 NA 00 NA
Total		88	\$10,306,751.00					0.00	0	\$0.00		\$0.00			.00	0 \$0.	
31380VXV3	WASHTENAW MORTGAGE COMPANY Unavailable	3 93	\$424,496.41 \$9,480,546.51			_		0.00 N.		\$0.00 I					.00 NA		
Total		96	\$9,905,042.92					0.00	0	\$0.00		\$0.00				0 \$0.	
31380VXW1	WASHTENAW MORTGAGE COMPANY Unavailable	1 17	\$160,200.00 \$1,379,152.33					0.00 N.		\$0.00				\$0	.00 NA	0\$0.	00 NA 00 NA
Total		18	\$1,539,352.33			-		0.00	0	\$0.00		\$0.00 \$0.00			.00	0 \$0.0	
					i	1		+	H		+	1	Н	i e	+	Н	+-

31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03				NA		NA 0 \$0.00				\$0.00	
Total	Unavailable	22 45	\$2,538,170.55 \$4,961,306.58			0 \$0.0) NA (NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31380VY83 Total	ADVANCED FINANCIAL SERVICES, INC	9 9	\$996,765.23 \$996,765.23			0 \$0.00) NA (NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31380VY91 Total	ADVANCED FINANCIAL SERVICES, INC	11 11	\$1,008,430.81 \$1,008,430.81			\$0.00 0 \$0.00) NA (NA 0 \$0.00				\$0.00 \$0.00	
31380VZ33 Total	FT MORTGAGE COMPANIES Unavailable	27 9 36	\$3,752,852.13 \$1,252,738.68 \$5,005,590.81	25.03%	0 \$0.00 NA		NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	FT MORTGAGE COMPANIES Unavailable	20	\$2,555,229.50 \$446,600.00	85.12%	0 \$0.00 NA	10 \$0.0) NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total 31380VZ82	FT MORTGAGE COMPANIES	24 65	\$3,001,829.50 \$7,303,696.75	73.01%	0 \$0.00 NA) NA (\$0.00	0 \$0.00 NA 0 \$ 0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
Total	Unavailable	23 88	\$2,699,413.41 \$10,003,110.16			\$0.00 \$0.00)NA (\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31380VZA7 Total	FIRST COLORADO MORTGAGE CORPORATION	10 10	\$1,442,089.24 \$1,442,089.24			0 \$0.0) NA (\$0.00 Solution \$0.00	0 \$0.00	\perp			\$0.00 \$0.00	\perp
31380VZD1 Total	AMSOUTH BANK	40 40	\$4,840,229.25 \$4,840,229.25			0 \$0.00) NA (NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31380VZE9 Total	AMSOUTH BANK	39 39	\$3,898,906.23 \$3,898,906.23			0 \$0.00) NA (NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31380VZG4 Total	GMAC MORTGAGE CORPORATION	24 24	\$1,677,744.81 \$1,677,744.81			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.00	
31380VZH2 Total	NORWEST MORTGAGE, INC.	58 58	\$3,241,105.95 \$3,241,105.95	100%	\$0.00	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31380VZJ8 Total	NORWEST MORTGAGE, INC.	90 90	\$4,718,495.42 \$4,718,495.42			0 \$0.00	NA (\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31380VZK5 Total	NORWEST MORTGAGE, INC.	115 115	\$6,282,868.88 \$6,282,868.88			\$0.00 0	NA (\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00	
Total	NORWEST MORTGAGE, INC.	77 77	\$3,868,864.02 \$3,868,864.02	100%	\$0.00	0 \$0.0	ш	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00	
Total	NORWEST MORTGAGE, INC.	29 29	\$1,366,572.16 \$1,366,572.16	100%	\$0.00	0 \$0.0		\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00	\Box
31380VZT6 Total	FT MORTGAGE COMPANIES Unavailable	30 13 43	\$3,358,973.62 \$1,632,856.63 \$4,991,830.25	32.71%	0 \$0.00 NA		NA (NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
	FT MORTGAGE COMPANIES Unavailable	49 27	\$6,222,662.88 \$3,799,724.10	37.91%	0 \$0.00 NA	\$0.0) NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31380VZW9	FT MORTGAGE COMPANIES	76 59	\$10,022,386.98 \$7,879,383.95	78.78%	0 \$0.00 NA) NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
Total	Unavailable FT MORTGAGE COMPANIES	16 75 56	\$2,122,143.54 \$10,001,527.49 \$7,154,167.54	100%	\$0.00	0 \$0.0	NA (\$0.00	0 \$0.00 NA 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	22 78	\$2,853,618.15 \$10,007,785.69	28.51%	\$0.00 NA)NA	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31380VZY5 Total	FT MORTGAGE COMPANIES Unavailable	64 12 76	\$8,373,555.93 \$1,702,120.48 \$10,075,676.41	16.89%	0 \$0.00 NA		NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
	FT MORTGAGE COMPANIES Unavailable	31 13	\$3,558,843.96 \$1,442,111.59	71.16%	0 \$0.00 NA	10 \$0.0	NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total 31380W6K5	USAA FEDERAL SAVINGS BANK	44 53	\$5,000,955.55 \$6,390,516.91	100%	\$0.00	0 \$0.0		\$0.00	0 \$0.00	0	\$0.00		\$0.00 \$0.00	
Total	Unavailable	60	\$678,394.69 \$7,068,911.60	9.6% 100%	\$0.00 NA 0 \$0.00		NA	\$0.00 SO.00 SO.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA
31380W6M1 Total	USAA FEDERAL SAVINGS BANK Unavailable	54 12 66	\$6,839,111.68 \$1,596,041.00 \$8,435,152.68	18.92%	0 \$0.00 NA		NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
31380W6N9	USAA FEDERAL SAVINGS BANK Unavailable	38 10	\$5,458,327.50 \$1,104,600.00	16.83%	0 \$0.00 NA	\$0.0	NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31380WAA2	CHASE MANHATTAN MORTGAGE	48 5	\$6,562,927.50 \$581,543.31			0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 \$ 0.00				\$0.00 \$0.00	
Total	CORPORATION Unavailable	10 15	\$1,020,556.47 \$1,602,099.78	63.7%	0 \$0.00 NA)NA(\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
31380WAB0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79 \$1,776,850,41) NA (NA 0 \$0.00				\$0.00	
Total	Unavailable 	16 28	\$1,776,850.41 \$3,250,246.20			0 \$0.0	NA (0 \$0.00				\$0.00 \$0.00	

31380WAD6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00 62.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 26	\$939,293.03 37.55% (\$2,501,235.03 100% (4 4 4 4 4 4			
31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36 51.35% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	\$530,985.66 48.65% (
Total	CHASE MANHATTAN MORTGAGE		\$1,091,329.02 100% (
31380WAG9	CORPORATION Unavailable	19	\$2,499,575.53 68.26% 0 \$1,162,500.00 31.74% 0		<u> </u>		
Total		27	\$3,662,075.53 100% 0				
31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97 62.68% (1 1 11 1	
Total	Unavailable 	145	\$7,367,573.20 37.32% (\$19,740,676.17 100% (
31380WAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91 58.23% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 114	\$5,823,057.74 41.77% (\$13,939,789.65 100% (
31380WAL8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,263,800.00 71.56% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 27	\$899,600.00 28.44% 0 \$3,163,400.00 100% 0				
31380WAM6	CHASE MANHATTAN MORTGAGE	24					
31380WAM6	CORPORATION Unavailable	24	\$2,899,830.72 90.7% (\$297,500.00 9.3% (, , , , ,			
Total		26	\$3,197,330.72 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31380WAN4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,931,250.00 61.49% (<u> </u>	1 1 11 1	
Total	Unavailable	22 56	\$3,087,752.59 38.51% (\$8,019,002.59 100% (
31380WAR5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$18,298,780.44 77.76% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 175	\$5,234,598.64 22.24% (\$23,533,379.08 100% (
31380WAS3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,832,350.00 76.26% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 30	\$881,622.76 23.74% (\$3,713,972.76 100% (
	CHASE MANHATTAN MORTGAGE	\square					
31380WAT1	CORPORATION Unavailable	138 55	\$17,402,147.65 70.94% 0 \$7,127,967.30 29.06% 0	\$0.00 NA 0			
Total		193	\$24,530,114.95 100% 0	\$0.00	\$0.00		
31380WAU8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,342,160.46 73.62% 0 \$1,197,719.81 26.38% 0				
Total	Unavailable	37	\$4,539,880.27 100% (-	
31380WAV6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,916,416.95 51.98% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 50	\$2,693,704.16 48.02% 0 \$5,610,121.11 100% 0			-	
31380WB29	AMERICAN HOME FUNDING INC.	10	\$1,511,900.00 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,511,900.00 100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31380WBA1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 30	\$5,167,499.92 58.93% (\$3,601,750.47 41.07% (
Total	Ullavaliable	71	\$8,769,250.39 100% (\$0.00 0 \$0.00	
31380WBX1 Total	AMERICAN HOME FUNDING INC.	15 15	\$1,493,250.00 100% (\$1,493,250.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00	
31380WC36	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,122,519.69 100% (NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,122,519.69 100%				
31380WC44 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	\$2,425,350.00 100% (\$2,425,350.00 100% (
31380WC51 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	77 77	\$10,725,000.00 100% (\$10,725,000.00 100% (
31380WC77	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,213,400.00 100% 0				
31380WC85 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15	\$2,263,350.00 100% (\$2,263,350.00 100% (
31380WCC6 Total	CAPSTEAD, INC.	55 55	\$6,003,457.56 100% (\$6,003,457.56 100% (
31380WCJ1	WASHINGTON MUTUAL FEDERAL	91	\$12,348,226.55 81.86% (
	SAVINGS BANK Unavailable	20	\$2,737,228.20 18.14% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	I	111	\$15,085,454.75 100% 0	\$0.00 0	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00

31380WCK8	CIMARRON MORTGAGE COMPANY	2	\$261,500.00	5.01%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00N	A 0 \$0.00	NAO	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 53	\$4,956,895.70	94.99%	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CIMARRON MORTGAGE COMPANY	3						A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 46	\$4,571,389.81 \$5,033,594.81	90.82%	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WCP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75					A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 76	\$4,479,691.57 \$10,033,175.32				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WCR3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	1 //				0 \$0.00 N 0 \$0.00	A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WCU6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WCY8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	48 48	\$6,808,300.00 \$6,808,300.00				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WCZ5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	32 32					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WD50	BANK OF AMERICA, FSB Unavailable	1 75	\$50,951.61 \$12,259,715.53					A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	76					0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31380WD68	BANK OF AMERICA, FSB Unavailable	7 791	4.02,2.0.0.					A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		798	1 -, -,				0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31380WD76	BANK OF AMERICA, FSB Unavailable	36 1,986						A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,022	\$261,377,525.56	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31380WD84	BANK OF AMERICA, FSB Unavailable	5 141	\$716,990.76 \$18,336,603.87					A 0 \$0.00 A 0 \$0.00	1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	\$19,053,594.63	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31380WD92 Total	Unavailable	83 83	\$9,016,861.86 \$9,016,861.86				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WDA9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	71 71	\$9,935,451.48 \$9,935,451.48				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WDB7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	\$2,303,250.00 \$2,303,250.00			0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WDE1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	29 29	\$3,737,550.00 \$3,737,550.00			0 \$0.00 NA		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WDZ4	M&T MORTGAGE CORPORATION Unavailable	16						A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	22					0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31380WE26 Total	FIRST COLORADO MORTGAGE CORPORATION	15 15				<u> </u>	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 345					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WE42 Total	CAPSTEAD, INC.	28 28					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WE75 Total	CROWN MORTGAGE COMPANY	9 9					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WEB6 Total	Unavailable	40 40	\$4,750,658.96 \$4,750,658.96				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WEC4 Total	Unavailable	47 47	\$5,134,154.24 \$5,134,154.24				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WED2	BANK OF AMERICA, FSB Unavailable	1 71	\$18,385.28 \$8,899,467.72				0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72				0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31380WEG5 Total	Unavailable	85 85				0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WEH3 Total	Unavailable	356 356				1 \$179,957.65 NA		A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380WEJ9	BANK OF AMERICA, FSB Unavailable	11 1,430	1 /- /				0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$181,968,965.83				0 \$0.00	0 \$0.00	1 1	\$0.00 0 \$0.00 NA
31380WEK6	BANK OF AMERICA, FSB Unavailable	93 167	1-,,					A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	260		100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00 VA
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31380WEM2 Total	OHIO SAVINGS BANK Unavailable	107 3 110	4)	4.65%	\$0.00	NA			NA 0	\$0.00 N \$0.00 N		\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31380WEN0 Total	OHIO SAVINGS BANK Unavailable	108 24 132	\$4,376,697.72	28.96%	\$0.00	NΑ			NA 0	\$0.00 N \$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 4 24	\$1,703,494.39	85.56% (14.44% (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 S	IA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 10 15	\$626,500.00 \$1,380,835.00	31.21% (68.79% (\$0.00 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N \$0.00	IA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	NEW AMERICA FINANCIAL, INC Unavailable	1 16 17	\$58,850.00 \$1,446,300.00	3.91% 96.09%	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N \$0.00	IA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31380WG57 Total	Unavailable	72 72	\$10,094,760.00	100%	0 \$0.00	NA	0 \$0.00 NA 0		NA 0	\$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00
31380WG65 Total	NEW AMERICA FINANCIAL, INC Unavailable	10 39 49	\$6,053,300.00	80.7%	\$0.00	NΑ			NA 0	\$0.00 N \$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00
31380WG73 Total		74 74					\$0.00	\$0.00	0	\$0.00 N	0	\$0.00	0	\$0.00 NA \$0.00
31380WG81 Total	NEW AMERICA FINANCIAL, INC Unavailable	63 70	\$8,459,200.00	88.44%	\$0.00	NΑ			NA 0	\$0.00 N \$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00
31380WG99 Total	Unavailable UNIVERSAL MORTGAGE CORPORATION	39 39 9	\$5,026,835.41	100%	\$0.00		\$0.00	\$0.00	0	\$0.00 N \$0.00 \$0.00 N	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable	11 20	\$1,425,400.00 \$2,522,375.00	56.51% 100%	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 0	\$0.00 N	0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
Total	M&T MORTGAGE CORPORATION Unavailable	19 3 22	\$449,450.00 \$2,493,700.00	18.02% 100%	\$0.00 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 \$0.00	NA 0 0	\$0.00 N \$0.00 N \$0.00	0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31380WGK4 Total 31380WGL2		73 73 59	\$9,944,736.49 \$9,944,736.49 \$8,003,613.00	100%	\$0.00		\$0.00	\$0.00	0	\$0.00 N \$0.00 \$0.00 N	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total 31380WGM0 Total		76 76	\$8,003,613.00 \$9,993,745.83	100% 100%	\$0.00 \$0.00	NA	\$0.00	\$0.00	0 NA 0	\$0.00 \$0.00 N	0	\$0.00	0 NA 0	\$0.00 NA \$0.00 NA
31380WGN8	NEW AMERICA FINANCIAL, INC Unavailable	2 69	\$265,200.00 \$9,721,150.00	2.66% (97.34% (\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31380WGP3	NEW AMERICA FINANCIAL, INC Unavailable	71 10 45	\$5,808,000.00	16.58% 83.42%	\$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	0 IA 0 IA 0		NA 0	\$0.00 NA \$0.00 NA
Total 31380WGR9 Total	Unavailable	55 58 58	\$8,069,500.00	100%	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	0 IA 0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
31380WGS7	NEW AMERICA FINANCIAL, INC Unavailable	13 62 75	\$7,047,186.34	82.39%	\$0.00	NA			NA 0	\$0.00 N \$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00
31380WGT5 Total	Unavailable	30 30	\$3,007,334.98	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
31380WGU2 Total	NEW AMERICA FINANCIAL, INC Unavailable	5 3 8	\$211,000.00	20.98%	\$0.00	NΑ			NA 0	\$0.00 N \$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00
31380WGV0 Total	Unavailable	43 43		100%	\$0.00		\$0.00	\$0.00	0	\$0.00 N	0	\$0.00	0	\$0.00 NA \$0.00
31380WGX6 Total	Unavailable NEW AMERICA FINANCIAL, INC	85 85 7	\$11,995,750.00	100%	\$0.00		\$0.00	\$0.00	0	\$0.00 N \$0.00 \$0.00 N	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable	41 48	\$5,364,764.90 \$6,021,112.24	89.1% 100%	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 \$0.00	NA 0 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
31380WGZ1 Total 31380WH49	Unavailable REPUBLIC BANCORP MORTGAGE INC.	75 75 112	\$10,040,200.00	100%	\$0.00		\$0.00	\$0.00	0	\$0.00 N \$0.00 \$0.00 N	0	\$0.00	0 NA 0	\$0.00 NA \$0.00 \$0.00 NA
Total	CAPSTEAD, INC.	112 9	\$12,927,905.68 \$1,003,554.19	100% 100%	\$0.00 \$0.00	NA	\$0.00	\$0.00	0 NA 0	\$0.00 \$0.00 N \$0.00	0	\$0.00	0 NA 0	\$0.00 NA \$0.00 NA
		9	φ1,003,354.19		\$0.00			Φ υ.υυ	10	φυ.UU	U	Φυ.υ υ	- 10	φυ.υυ

31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46 46	\$5,999,778.40 \$5,999,778.40			0 NA	0 \$0.00 0 \$0.00			A 0 \$0.0		0 \$0.00		\$0.00 \$0.00	Ш
	Y					0 NA				A 0 \$0.0				\$0.00	
31380WHB3 Total	Опауанаріе	46 46	\$4,532,200.00 \$4,532,200.00				0 \$0.00 0 \$0.00	NA C		0 \$0.0		0 \$0.00		\$0.00 0 \$0.00	_
31380WHZ0	WASHINGTON MUTUAL BANK	499	\$48,490,948.35			0 NA				A 0 \$0.0				\$0.00	
Total	Unavailable	5 05	\$966,954.63 \$49,457,902.98			0 NA 0	0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WJ21	NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19			0 NA		_		A 0 \$0.0				\$0.00	_
Total	Unavailable	29 35	\$1,940,152.32 \$2,370,229.51			0 NA 0	0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	_
31380WJ39	NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44			0 NA				A 0 \$0.0				\$0.00	
Total	Unavailable	82 89	\$10,359,490.77 \$11,140,259.21			0 NA 0	0 \$0.00 0 \$0.00	NA C		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380WJ47	NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%		0 NA		NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00)NA(\$0.00	NA
Total	Unavailable	56 64	\$7,869,869.28 \$8,642,187.76			0 NA 0	0 \$0.00 0 \$0.00	NA (A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31380WJ54	NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	\$0.0	0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA
Total	Unavailable	16 18	\$2,373,298.37 \$2,598,115.56			0 NA 0	0 \$0.00 0 \$0.00	NA (A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31380WJ62	NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	\$0.0	0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA
Total	Unavailable	5 32	\$375,968.03 \$2,381,440.30	15.79%	\$0.0	0 NA		NA (\$0.00 N	A 0 \$0.0	0 NA)NA(\$0.00 \$0.00	NΑ
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40			0 NA				A 0 \$0.0				\$0.00	
Total	Unavailable	3 29	\$242,842.08 \$2,063,603.48	11.77%	\$0.0	0NA			\$0.00 N	A 0 \$0.0	0 NA)NA	\$0.00 \$0.00	NΑ
31380WJ88	NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%		0 NA				A 0 \$0.0				\$0.00	
Total	Unavailable	147 317	\$16,092,766.78 \$33,177,861.25	48.5%	\$0.0	0NA			\$0.00 N	A 0 \$0.0	0 NA)NA(\$0.00 \$0.00 \$0.00	NΑ
	NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53			0 NA				A 0 \$0.0				\$0.00	
Total	Unavailable	59 110	\$4,937,832.16 \$8,308,727.69	59.43%	\$0.0	0NA		NA (\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA) NA	\$0.00 \$0.00 \$0.00	NΑ
	MATRIX FINANCIAL SERVICES					\Box							П		
31380WJE5 Total	CORPORATION	10 10	\$1,009,169.57 \$1,009,169.57	100%		0 NA 0	0 \$0.00 0 \$0.00	NA		A 0 \$0.0		0 \$0.00 0 \$0.0 0	\bot	\$0.00 \$0.00	\perp
	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82			0 NA				A 0 \$0.0				\$0.00	
Total		191	\$26,768,294.82				0 \$0.00	C		0\$0.0		0 \$0.0		\$0.00	
31380WJG0 Total	REPUBLIC BANCORP MORTGAGE INC.	42 42	\$4,807,937.47 \$4,807,937.47			0 NA 0	0 \$0.00 0 \$0.00	_		A 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.0		\$0.00 \$0.00	=
31380WJM7	WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	\$0.0	0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA
Total	Unavailable	124 127	\$14,098,059.79 \$14,320,759.79			0 NA 0	0 \$0.00 0 \$0.00			A 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31380WJP0	Unavailable	111	\$12,471,290.69	100%	\$0.0	0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA
Total		111	\$12,471,290.69	100%	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0) (\$0.00	Н
31380WJQ8	WASHINGTON MUTUAL BANK Unavailable	466 15	\$45,473,255.48 \$1,610,520.56			0 NA 0 NA				A 0 \$0.0				\$0.00	
Total		481	\$47,083,776.04	100%	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0		\$0.00	П
31380WJS4 Total	NATIONSBANC MORTGAGE CORPORATION	21 21	\$1,402,681.79 \$1,402,681.79			0 NA 0	0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	_
31380WJT2	NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59			0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0		0 \$0.00		\$0.00	
Total		26	\$1,545,397.59	100%	\$0.0		0 \$0.00			0 \$0.0		0 \$0.0		\$0.00	
31380WJU9	NATIONSBANC MORTGAGE CORPORATION Unavailable	33 2	\$2,012,627.15 \$132,801.84			0 NA 0 NA				A 0 \$0.0 A 0 \$0.0				\$0.00	
Total		35	\$2,145,428.99				0 \$0.00			0 \$0.0		0 \$0.0		\$0.00	_
31380WJV7 Total	NATIONSBANC MORTGAGE CORPORATION	25 25	\$1,634,882.90 \$1,634,882.90			0 NA 0	0 \$0.00 0 \$0.00			A 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25			0 NA				A 0 \$0.0				\$0.00	
Total		16	\$1,112,495.25			\rightarrow	0 \$0.00	-		0 \$0.0		0 \$0.00		\$0.00	
31380WJX3	NATIONSBANC MORTGAGE CORPORATION Unavailable	11 1	\$1,191,201.21 \$104,157.75			0 NA 0 NA				A 0 \$0.0				\$0.00	_
Total		12	\$1,295,358.96				0 \$0.00			0 \$0.0		0 \$0.00		50.00 \$0.00	
31380WJY1	NATIONSBANC MORTGAGE CORPORATION Unavailable	8	\$590,802.83 \$636,523.88			0 NA 0 NA				A 0 \$0.0				\$0.00 \$0.00	
Total	Oliavalidule	15	\$636,523.88 \$1,227,326.71			\rightarrow	0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87			0 NA				A 0 \$0.0				\$0.00	
Total	Unavailable	25 49	\$2,104,871.59 \$3,784,636.46			0 NA 0	0 \$0.00 0 \$0.00	-		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.00	
31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99			0 NA				A 0 \$0.0				\$0.00	
Total	Unavailable	82 137	\$6,793,164.34 \$10,716,415.33			0 NA 0	0 \$0.00 0 \$0.00	-		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
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31380WMA9 Total	CITICORP MORTGAGE INC.	41 41	\$4,660,766.74 \$4,660,766.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	19 65	\$2,307,567.68 \$8,786,265.83				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	.00 NA
31380WN34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	26 71	\$3,310,013.68 \$8,717,979.97			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0. 0 \$0 .	.00 NA
	CENDANT RESIDENTIAL MORTGAGE															\blacksquare
31380WN42	TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	13 27	\$1,272,775.37 \$2,847,523.40]						<u> </u>					.00 NA .00 NA
Total	ona vanaoic	40	\$4,120,298.77			_	0 \$0.00		0 \$0.00	_	\$0.00		\$0.00	-	0 \$0.	
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41			Ш										.00 NA
Total	Unavailable	45 73	\$4,997,719.87 \$8,041,348.28			-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00		,	NA	0 \$0.00	NA							1	.00 NA
Total	Unavailable	66 117	\$9,221,020.00 \$15,330,770.00			-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	12 16	\$1,426,610.00 \$1,902,860.00		1		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380WNU4	Unavailable	12	\$1,704,026.37			_							1			.00 NA
Total	Tr. 211	12	\$1,704,026.37				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.	
31380WNV2 Total	Unavanaole	22 22	\$2,417,803.33 \$2,417,803.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00		0 \$0. 0 \$0 .	.00 NA
31380WNW0 Total	Unavailable	37 37	\$3,117,707.10 \$3,117,707.10		1		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0. 0 \$0 .	.00 NA
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	34 75	\$4,333,771.10 \$9,092,435.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00							.00 NA
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25% (\$0.00	NA	0 \$0.00	NA		4		Н	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	28 66	\$3,719,025.83 \$7,955,625.18				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00		0 \$0. 0 \$0 .	.00 NA
	USAA FEDERAL SAVINGS BANK	26	\$2,771,172.93													.00 NA
Total	Unavailable	23 49	\$2,277,515.32 \$5,048,688.25			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380WQL1	USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46													.00 NA
Total	Unavailable	1 11	\$108,500.00 \$1,303,910.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0. 0 \$0 .	.00 NA
31380WQM9	USAA FEDERAL SAVINGS BANK Unavailable	13 14	\$1,500,816.18 \$1,503,550.00													.00 NA
Total		27	\$3,004,366.18	100%	\$0.00	-	0 \$0.00	=	0 \$0.00	(\$0.00		\$0.00		0 \$0.	.00
	USAA FEDERAL SAVINGS BANK Unavailable	40 8	\$5,411,372.76 \$1,029,831.00	15.99%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA(\$0.00	NΑ	\$0.00	NA	0\$0.	.00 NA .00 NA
Total	VIGAA EEDEDAY GAYINGG DANY	48	\$6,441,203.76				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.	
Total	USAA FEDERAL SAVINGS BANK Unavailable	8 7 15		48.05%	\$0.00	NA		NΑ		NA (NΑ		NA		.00 NA .00 NA
	FIRST COLORADO MORTGAGE	20				П				1		П		П	\perp	.00 NA
31380WR71	CORPORATION Unavailable	3		12.53%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA
Total		23	\$2,880,640.87				0 \$0.00		0 \$0.00	丁	\$0.00		\$0.00		0 \$0.	
31380WT20 Total	Unavailable	622 622	\$88,282,400.01 \$88,282,400.01	100%	\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.	
31380WT38 Total	Unavailable	165 165	\$21,483,586.85 \$21,483,586.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380WT53 Total	Unavailable	88 88	\$10,745,449.12 \$10,745,449.12				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
31380WT61 Total	Unavailable	61 61	\$7,820,269.23 \$7,820,269.23			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0. 0 \$0 .	.00 NA
31380WTT1	Unavailable	40	\$5,682,351.44	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA

Total		40	\$5,682,351.44	100%	\$0.0	0	0 \$0.00		\$0.00	0 \$0.00	Щ	0 \$0.00 0 \$0.00
31380WTW4 Total	Unavailable	11 11	\$1,272,870.44 \$1,272,870.44			0 NA	0 \$0.00 0 \$0.0 0) NA (\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WTX2	Unavailable	12	\$1,708,513.71			0 NA) NA (A 0 \$0.00		
Total		12					0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31380WTY0 Total	Unavailable	564 564	\$84,775,389.81 \$84,775,389.81			0 NA 0	0 \$0.00 0 \$0.0 0	NA (A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	\$0.0	0 NA	0 \$0.00) NA (\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		496	\$72,621,746.96	100%	\$0.0	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380WUB8 Total	Unavailable	207 207	\$29,625,644.52 \$29,625,644.52			0 NA 0	0 \$0.00 0 \$0.0 0	NA (\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WUC6	Unavailable	204	\$29,445,196.32			0 NA	0 \$0.00) NA (A 0 \$0.00		
Total		204					0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31380WUD4 Total	Unavailable	780 780		-		0 NA 0	0 \$0.00 0 \$0.0 0)NA(\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	-		0 NA)NA		A 0 \$0.00		
Total 31380WUF9	Unavailable	454 945				0 0 NA	0 \$0.00) NA(\$0.00 SO OO N	0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$140,983,370.17 \$140,983,370.17				0 \$0.00			0 \$0.00	_	
31380WUG7 Total	Unavailable	18 18	\$2,839,970.37 \$2,839,970.37			0 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NORWEST MORTGAGE, INC.	3	, ,,,,,,			0 NA		NA		A 0 \$0.00		
Total	Unavailable	32 35	\$3,783,513.20 \$4,158,264.89	90.99%	\$0.0	0NA)NA		A 0 \$0.00 0 \$0.00	NA (
31380WUK8	Unavailable	46	\$6,471,912.37	100%	\$0.0	0 NA	0 \$0.00) NA (\$0.00 N.	A 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		46	\$6,471,912.37				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380WUP7 Total	Unavailable	154 154	\$20,891,634.28 \$20,891,634.28			0 NA 0	0 \$0.00 0 \$0.0 0) NA (\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WUQ5	Unavailable	116				0 NA) NA (A 0 \$0.00		
Total		116					0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 0.00
31380WUR3 Total	Unavailable	19 19				0 NA 0	0 \$0.00 0 \$0.00) NA (50.00 N. 50.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WUV4 Total	Unavailable	102 102	\$15,320,625.77 \$15,320,625.77			0 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WUW2	I Inavailable	148	\$22,209,969.81			0 NA		NA		A 0 \$0.00		
Total		148	\$22,209,969.81				0 \$0.00		\$0.00	0 \$0.00		80.00 0 80.00
31380WUY8 Total	Unavailable	157 157	\$23,948,662.11 \$23,948,662.11			0 NA 0	0 \$0.00 0 \$0.0 0	NA (\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WUZ5	Unavailable	384	\$56,416,342.88			0 NA	0 \$0.00) NA (\$0.00 N.	A 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		384	\$56,416,342.88				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	20 2	\$1,648,597.48 \$325,542.17	16.49%	\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		22	\$1,974,139.65			0	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	17 3	\$1,709,498.81 \$298,700.00			0 NA 0 NA		NA (A 0 \$0.00 A 0 \$0.00		
Total	Onevandore	20	\$2,008,198.81			_	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380WVJ0	CROSSLAND MORTGAGE CORPORATION Unavailable	5 26	\$553,200.00 \$3,405,700.00			0 NA 0 NA		NA (A 0 \$0.00 A 0 \$0.00		
Total		31	\$3,958,900.00				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380WVN1	CROSSLAND MORTGAGE CORPORATION Unavailable	6 74				0 NA 0 NA		NA (\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		80	\$11,538,507.00				0 \$0.00	Ш		0 \$0.00		0 \$0.00 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	10 75	\$10,224,846.20	89.11%	\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		85	\$11,474,486.64				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	20 20	\$2,369,115.81	91.79%	\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CORDORATION	23					0 \$0.00	Ш	\$0.00 SO OO N	0 \$0.00		0 \$0.00 0 \$0.00
31380WW59 Total	GMAC MORTGAGE CORPORATION	11 11	\$1,684,580.23 \$1,684,580.23			0 NA 0	0 \$0.00 0 \$0.0 0) NA (\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 N.	A 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 146	\$2,574,726.04 \$20,003,854.05			0 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF							\Box		A 0 \$0.00		
31380WYT5	INDIANAPOLIS Unavailable	475 112	\$58,705,361.61 \$14,024,851.76			0 NA 0 NA		NA (A 0 \$0.00 A 0 \$0.00	$\perp \perp$	

Total		587	\$72,730,213.37	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	56 270	\$6,321,741.95 \$28,359,604.12			-	0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X3D2	Unavailable	14	\$2,014,577.62							A 0 \$0.0		0 \$0.00		0 \$0.00	
Total		14	\$2,014,577.62				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X3F7 Total	Unavailable	34 34	\$4,038,264.68 \$4,038,264.68				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X3G5	Unavailable	212	\$24,223,414.26			_	_			A 0 \$0.0				0 \$0.00	
Total		212	\$24,223,414.26				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X3H3 Total	Unavailable	79 79	\$10,091,233.34 \$10,091,233.34				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
-	Unavailable	9	\$1,095,680.93			_				A 0 \$0.0		-		0 \$0.00	
Total	Theyeilable	9 176	\$1,095,680.93 \$23,734,511.22				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0 A 0 \$ 0.0		0 \$0.00	П	0 \$0.00	П
31380X3P5 Total	Unavailable	176 176	\$23,734,511.22 \$23,734,511.22			_	0 \$0.00		0 \$0.001	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31380X3R1 Total	Unavailable	70 70	\$9,593,470.98 \$9,593,470.98				0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE														
31380X3S9	GROUP INC. Unavailable	2 82	\$120,803.32 \$8,963,579.08							A 0 \$0.0 A 0 \$0.0				0 \$0.00 0 \$0.00	
Total		84	\$9,084,382.40	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X3U4 Total	Unavailable	33 33	\$3,533,781.67 \$3,533,781.67			-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X3W0	Unavailable	41	\$6,564,351.73							A 0 \$0.0				0 \$0.00	
Total		41	\$6,564,351.73				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X3Z3 Total	Unavailable	60 60	\$7,069,113.00 \$7,069,113.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	152	\$21,207,257.48			_	_			A 0 \$0.0				0 \$0.00	
Total	Theyeilable	152	\$21,207,257.48				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0 A 0 \$ 0.0		0 \$0.00		0 \$0.00	
31380X4F6 Total	Unavailable	23 23	\$2,524,179.06 \$2,524,179.06			_	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31380X5D0	NORWEST MORTGAGE, INC. Unavailable	78 66	\$6,164,003.90 \$5,404,926,47							A 0 \$0.0 A 0 \$0.0				0 \$0.00 0 \$0.00	
Total	Onavanabic	144	1-7 - 7				0 \$0.00			0 \$0.0				0 \$0.00	
31380X5E8	NORWEST MORTGAGE, INC. Unavailable	253 274	\$32,173,296.18 \$36,327,069.67							A 0 \$0.0				0 \$0.00	
Total		527	\$68,500,365.85				0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31380X5F5	NORWEST MORTGAGE, INC. Unavailable	194 183	\$19,568,444.81 \$23,429,373.70							A 0 \$0.0 A 0 \$0.0				0 \$0.00 0 \$0.00	
Total		377	\$42,997,818.51				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X5G3	NORWEST MORTGAGE, INC. Unavailable	23 24	\$2,352,492.95 \$2,470,311.16	51.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		47	\$4,822,804.11	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26 \$634,206.89			\perp		$\overline{}$		A 0 \$0.0			$oldsymbol{\sqcup}$	0 \$0.00 0 \$0.00	
Total	Unavailable	28	\$2,957,881.15				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X5Q1	COLUMBIA NATIONAL INC. Unavailable	168	\$19,979,908.40 \$50,050.00							A 0 \$0.0 A 0 \$0.0				0 \$0.00 0 \$0.00	
Total	Chavanable	169	\$20,029,958.40				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X5R9	COLUMBIA NATIONAL INC. Unavailable	157 4	\$21,324,900.00 \$668,694.41							A 0 \$0.0 A 0 \$0.0				0 \$0.00 0 \$0.00	
Total		161	\$21,993,594.41			_	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380X5S7	COLUMBIA NATIONAL INC. Unavailable	157 4	\$20,407,863.76 \$496,950.00							A 0 \$0.0 A 0 \$0.0				0 \$0.00 0 \$0.00	
Total		161	\$20,904,813.76				0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0
31380X5T5 Total	COLUMBIA NATIONAL INC.	31 31	\$4,013,507.27 \$4,013,507.27				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X5U2	COLUMBIA NATIONAL INC.	54	\$6,866,900.00							A 0 \$0.0				0 \$0.00	
Total	Unavailable	1 55	\$162,600.00 \$7,029,500.00		\$0.00	NA			0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X5V0	COLUMBIA NATIONAL INC.	162	\$18,817,180.00							A 0 \$0.0				0 \$0.00	
Total	Unavailable	2 164	\$257,100.00 \$19,074,280.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X5W8	COLUMBIA NATIONAL INC.	103	\$10,840,268.09							A 0 \$0.0				0 \$0.00	
Total	Unavailable	2 105	\$231,900.00 \$11,072,168.09				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
						Ш	1	Ш			Ш		Ш		Ш

31380X5X6 Total	COLUMBIA NATIONAL INC.	14 14	\$1,006,705.21 \$1,006,705.21				0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 67	\$1,777,122.40 \$7,604,911.12				0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$4,550,048.52) NA		NA 0		0 \$0.00 NA	
	BANK Unavailable	9	\$744,083.89	14.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	KALGARTANAN MODERA GELGOMBANIA	52	\$5,294,132.41				0 \$0.00			0 \$0.00	0 \$0.00 0 0.00
31380X7A4 Total	WASHTENAW MORTGAGE COMPANY Unavailable	107 108	\$140,000.00 \$11,877,426.80 \$12,017,426.80	98.84%	\$0.00	NA		NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39					NA 0		10\$0.00 NA	
Total	Unavailable	17 345	\$3,068,239.68 \$52,587,574.07	5.83%	\$0.00	NA		NA 0	\$0.00 NA	0 \$0.00 NA	
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65					NA 0		0 \$0.00 NA	
Total	Unavailable	9 79	\$1,131,884.93 \$10,513,823.58			-	0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94			_		NA 0		0 \$0.00 NA	
Total	Unavailable	118	\$275,000.00 \$17,548,386.94				0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XA77	M&T MORTGAGE CORPORATION Unavailable	12 10	\$1,373,352.00 \$1,143,050.00			NA NA		NA 0		10 \$0.00 NA 10 \$0.00 NA	
Total	Опачанаше	22	\$2,516,402.00				0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31380XA85	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,010,812.14	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,010,812.14	100%	\$0.00)	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31380XB43 Total	NOVUS	52 52	\$6,624,399.63 \$6,624,399.63			_	0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XB50	NOVUS	18 18	\$2,122,844.37 \$2,122,844.37	100%			0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06					NA 0		10\$0.00 NA	
Total	Unavailable	21	\$2,892,806.71 \$5,994,351.77	48.26%	\$0.00	NA		NA 0	\$0.00 NA	0 \$0.00 NA	
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11					NA 0		10\$0.00 NA	
Total	Unavailable	31 46	\$4,206,962.17 \$5,973,995.28				0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22				0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	
Total	Unavailable	13 30	\$2,054,850.00 \$3,989,718.22				0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XBG6	COMMONWEALTH SAVINGS BANK Unavailable	14	\$1,606,410.00 \$385,550.00					NA 0		0 \$0.00 NA	
Total	Chavanable	17	\$1,991,960.00			_	0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31380XBJ0	M&T MORTGAGE CORPORATION Unavailable	14 5	\$1,138,298.64 \$356,200.00					NA 0		0 \$0.00 NA	
Total		19	\$1,494,498.64	100%	\$0.00	0	0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
	AMERICAN SAVINGS BANK Unavailable	78 6	\$9,523,317.33 \$1,352,150.00	12.43%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	AMERICAN CAVINCE DANIZ	84	\$10,875,467.33 \$33,251,651.36			П	0 \$0.00) 0 NA 0		0 \$0.00 0 \$0.00 NA	0
31380XBP6 Total	AMERICAN SAVINGS BANK Unavailable	226 27 253	\$33,251,651.36 \$4,446,263.73 \$37,697,915.09	11.79%	\$0.00	NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
	AMERICAN SAVINGS BANK	205	\$31,720,714.00					NA 0		0 \$0.00 NA	
Total	Unavailable	4 209	\$679,750.00 \$32,400,464.00	2.1%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	
Total	Unavailable	5 40	\$300,589.50 \$2,476,538.04	12.14%	\$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	0 \$0.00 NA	
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31					NA 0		0 \$0.00 NA	
Total	Unavailable	13 120	\$1,962,356.38 \$14,999,128.69				0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XBT8	AMERICAN SAVINGS BANK Unavailable	310 58	\$47,548,359.81 \$9,114,629.61					NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		368	\$56,662,989.42				0 \$0.00			0 \$0.00	0 \$0.00 0\$0.00
31380XBV3	AMERICAN SAVINGS BANK Unavailable	20	\$2,269,691.76 \$1,094,500.00					NA 0		0 \$0.00 NA	
Total		26	\$3,364,191.76				0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31380XBX9	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60					NA 0		0 \$0.00 NA	
Total	Unavailable	9 32	\$1,889,424.56 \$6,462,335.16				0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31380XCA8 Total	NOVUS	11 11	\$781,751.50 \$781,751.50				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00		
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25	\$1,749,813.78 \$3,293,162.83				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	\$0.00	_		NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 22	\$173,171.96 \$1,937,442.67	-		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XE40 Total	GMAC MORTGAGE CORPORATION	75 75	\$4,947,652.23 \$4,947,652.23				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	GMAC MORTGAGE CORPORATION	110	\$13,998,578.53									
Total		110	\$13,998,578.53				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380XE73 Total	GMAC MORTGAGE CORPORATION	31 31	\$3,507,074.81 \$3,507,074.81	100% (-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31380XE81 Total	GMAC MORTGAGE CORPORATION	120 120	\$14,018,444.12 \$14,018,444.12	100% (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380XE99 Total	GMAC MORTGAGE CORPORATION	43 43	\$5,239,450.00 \$5,239,450.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XEL2	Unavailable	14	\$768,701.44					NA	0 \$0.00 NA			
Total	MEDICANTH E DANY MATIONAL	14	\$768,701.44	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00		
31380XEY4 Total	MERCANTILE BANK NATIONAL ASSOCIATION	23 23	\$2,017,098.68 \$2,017,098.68			\perp	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA (
31380XEZ1 Total	GMAC MORTGAGE CORPORATION	75 75	\$9,002,903.19 \$9,002,903.19			+-+	0 \$0.00 0 \$ 0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31380XFA5	GMAC MORTGAGE CORPORATION	136	\$13,219,196.83	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,50.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31380XFB3	GMAC MORTGAGE CORPORATION	136	\$13,219,196.83 \$4,535,659.99	100%			0 \$0.00	Ш	0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		44	\$4,535,659.99	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	(0 \$0.00 0 \$0.00
31380XFC1 Total	GMAC MORTGAGE CORPORATION	39 39	\$3,456,400.05 \$3,456,400.05			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31380XGM8 Total	PNC MORTGAGE CORP. OF AMERICA	19 19	\$1,989,550.32 \$1,989,550.32				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XGN6 Total	PNC MORTGAGE CORP. OF AMERICA	28 28	\$3,007,709.64 \$3,007,709.64				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		
31380XGP1 Total	PNC MORTGAGE CORP. OF AMERICA	31 31	\$3,999,454.79 \$3,999,454.79			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31380XGT3 Total	PNC MORTGAGE CORP. OF AMERICA	17 17	\$1,991,993.00 \$1,991,993.00				0 \$0.00 0 \$ 0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XH54	MERCANTILE BANK NATIONAL	12	\$1,009,576.00			П						
Total	ASSOCIATION	12	\$1,009,576.00				0 \$0.00		0 \$0.00	0 \$0.00		
31380XH62	M&T MORTGAGE CORPORATION Unavailable	15 2	\$1,832,797.15 \$171,890.09									
Total		17	\$2,004,687.24	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		
31380XH70 Total	MATRIX FINANCIAL SERVICES CORPORATION	48 48	\$5,442,019.56 \$5,442,019.56			\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380XH88 Total	FIRST MUTUAL SAVINGS BANK	62 62	\$9,108,337.09 \$9,108,337.09			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XJG8	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$773,100.00					П				
	BANK Unavailable	1 8	\$226,279.85	22.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	SOVEREIGN BANK, A FEDERAL SAVINGS		\$999,379.85				0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380XJH6	BANK Unavailable	20	\$2,870,950.00 \$100,000.00	3.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	ARBOR MORTGAGE CORPORATION DBA	21	\$2,970,950.00			П	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380XJL7 Total	FIRST CITY FINANCIAL	19 19	\$2,031,409.18 \$2,031,409.18				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380XJN3	INLAND MORTGAGE CORPORATION Unavailable	20 100	\$2,410,625.00 \$13,792,837.22									
Total	One venidore	120	\$13,792,837.22 \$16,203,462.22				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31380XJP8	INLAND MORTGAGE CORPORATION Unavailable	131 115	\$15,035,759.00 \$14,443,632.91	51% (49% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	INI AND MODIC ACE CODDOD ATION	246	\$29,479,391.91				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%			0 \$0.00	INA		100.00	NAI	

Total	Unavailable	44 50	1-77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XJS2	INLAND MORTGAGE CORPORATION	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	109	\$13,313,830.44	77.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		142				\$0.00	\$0.00 0 \$0.00 0	
31380XJT0	INLAND MORTGAGE CORPORATION Unavailable	74 220	\$9,087,857.07 \$28,012,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		294	\$37,100,757.07	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380XJU7 Total	Unavailable	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XJV5	INLAND MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	40 58	7 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XJW3	INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 86	\$9,617,155.00	84.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INII AND MORTS ACE CORDON ATION	7	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31380XK92	INLAND MORTGAGE CORPORATION Unavailable	20		75.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,238,280.00	100%		\$0.00	\$0.00 0 \$0.00 0	
31380XL91 Total	CITIBANK, N. A.	52 52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XLA8	INLAND MORTGAGE CORPORATION	21	\$2,017,071.00	31.19% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 57				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	25 45	\$2,551,796.00	55.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total		43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			50.00	30.00 0 0 0 0	50.00 0 50.00
31380XMC3	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	, , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 15	1/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	AMSOUTH BANK	69				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		69	\$7,021,590.55	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31380XML3 Total	Unavailable	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XN24	M&T MORTGAGE CORPORATION Unavailable	7	1 -7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	13				\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00 0	
31380XP55	M&T MORTGAGE CORPORATION	19	4 - 10 - 110 - 10100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	20	\$100,000.00 \$2,014,946.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	100 101	\$11,093,470.61 \$11,230,270.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XPG1	WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 88	\$8,947,822.72	97.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	16 17	\$1,793,750.00	93.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total			, ,, ,, ,, ,, ,,					
31380XPV8 Total	Unavailable	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XPW6	UNIVERSAL MORTGAGE CORPORATION	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	9 23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31380XPZ9	UNIVERSAL MORTGAGE CORPORATION	6	\$496,900.00	33.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	UNION FEDERAL SAVINGS BANK OF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31380XQ54	INDIANAPOLIS Unavailable	35 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53				\$0.00 0	\$0.00 0 \$0.00 0	
31380XQ62	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	109				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 163	1 - / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XQ70	UNION FEDERAL SAVINGS BANK OF	108	\$9,182,514.01	87 24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS Unavailable	17	\$1,343,267.97	12.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125	\$10,525,781.98	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380XQA3	WASHINGTON MUTUAL BANK Unavailable	713 33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Onavanaule	33	φυ,110,4/9.99	4.00%	φυ.υυ[NA]U	φυ.υυμΝΑμυ	φυ.υυμιΑμηφυ.υυμΝΑ 0	ΑΝΙΙΟυ.υσμανιμου.υφ

Total		746	\$105,481,582.85	100%	\$0.00		0	\$0.00	\$0.00	Ш	0 \$0.00	Щ	\$0.00		0 \$0.0	00
31380XQB1	WASHINGTON MUTUAL BANK Unavailable	247 11	\$19,839,277.54 \$1,202,297.06								0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Unavallable	258	\$1,202,297.06 \$21,041,574.60			+	0			_	0 \$0.00				0 \$0.0 0 \$0. 0	
31380XQC9	WASHINGTON MUTUAL BANK	38	\$4,097,600.79			_	_				0 \$0.00				_	00 NA
Total		38	\$4,097,600.79	100%	\$0.00		0	\$0.00	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
31380XQD7	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65				ш			ш	0 \$0.00	\perp		\perp		00 NA
Total	Unavailable	5 15	\$268,184.55 \$1,007,055.20		-	_	0			_	0 \$0.00 0 \$0.00				0 \$ 0.0 0 \$0.0	00 NA 00
31380XQK1	WASHINGTON MUTUAL BANK, FA (FKA	249	\$29,999,959.46	100%	\$0.00	NIA	0	\$0.00 NA	\$0.00	NΙΛ	0 \$0.00	NA (\$0.00	NIA	0 \$0.0	00 NA
Total	HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46				0				0 \$0.00	\perp		\perp	0 \$0.0	
31380XQL9	WASHINGTON MUTUAL BANK, FA (FKA	208	\$25,082,212.36	100% (\$0.00	NI A		\$0.00 NA	\$0.00	NI A	0 \$0.00	NA (\$0.00	NIA	0 60 (00 NA
Total	HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36				0		\$0.00	\Box	0 \$0.00			ш	0 \$0.0	
31380XQN5	WASHINGTON MUTUAL BANK, FA (FKA	34	\$2,495,400.00	100% (\$0.00	NI A		\$0.00 NA	\$0.00	NI A	0 \$0.00	NA (\$0.00	NIA	0 60 (00 NA
Total	HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00 \$2,495,400.00				0				0 \$0.00				0 \$0.0	
31380XQP0	WASHINGTON MUTUAL BANK, FA (FKA	15	\$1,005,647.99	100% (\$0.00	NI A		\$0.00 NA	\$0.00	NI A	0 \$0.00	NA (\$0.00	NIA	0 60 (00 NA
Total	HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99 \$1,005,647.99				0				0 \$0.00				0 \$0.0	
31380XQR6	NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34% (\$0.00	NA	0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	60 217	\$6,705,774.70 \$24,239,246.84	27.66%	\$0.00	NΑ		\$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		00 NA
	NORWEST MORTGAGE, INC.	57	\$5,980,388.05				Ī				0 \$0.00					00 NA
Total	Unavailable	12 69	\$1,015,669.98 \$6,996,058.03	14.52%	\$0.00	NA		\$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		00 NA
	NORWEST MORTGAGE, INC.	6	\$561,550.00				I				0 \$0.00					00 NA
	Unavailable	14 20	\$1,816,445.84 \$2,377,995.84	76.39%	\$0.00	NA	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		00 NA
Total	NODWIECT MODECACE, INC.						0									
	NORWEST MORTGAGE, INC. Unavailable	94 489	\$11,965,066.80 \$66,581,506.33	84.77%	\$0.00	NA	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		583	\$78,546,573.13				0		\$0.00		0 \$0.00				0 \$0.0	
31380XQW5	NORWEST MORTGAGE, INC. Unavailable	153 96	\$17,893,847.99 \$12,210,876.16	40.56%	\$0.00	NA	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		249	\$30,104,724.15				0			П	0 \$0.00	П			0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	238 299	\$27,669,102.66 \$37,585,921.96	57.6%	\$0.00	NA	0	\$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.0	00 NA 00 NA
Total		537	\$65,255,024.62				0	\$0.00			0 \$0.00				0 \$0.0	
31380XQY1	NORWEST MORTGAGE, INC. Unavailable	68 345	\$8,407,272.37 \$47,658,749.84								0 \$0.00 0 \$0.00					00 NA 00 NA
Total		413					0			П	0 \$0.00	П		П	0 \$0.0	$\neg \neg$
31380XQZ8	NORWEST MORTGAGE, INC. Unavailable	36 90	\$3,951,471.70 \$12,615,322.64								0 \$0.00 0 \$0.00					00 NA 00 NA
Total		126	\$16,566,794.34	100%	\$0.00		0	\$0.00	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
31380XRA2	FIRST TOWN MORTGAGE CORPORATION Unavailable	11 2	\$1,293,432.59 \$233,970.31								0 \$0.00 0 \$0.00					00 NA 00 NA
Total		13	\$1,527,402.90	100%	\$0.00		0	\$0.00	\$0.00		0 \$0.00	H	\$0.00		0 \$0.0	00
31380XRC8 Total	FIRST TOWN MORTGAGE CORPORATION	18 18	\$2,495,470.00 \$2,495,470.00			+	0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		-		0 \$ 0.0	00 NA 00
31380XRG9	FIRST TOWN MORTGAGE CORPORATION	8					I			П	0 \$0.00	П		П	1	00 NA
Total	Unavailable	2 10	\$167,100.00 \$1,002,400.00	16.67%	\$0.00	NΑ		\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		00 NA
	FIRST TOWN MORTGAGE CORPORATION	15	\$1,827,705.00								0 \$0.00					00 NA
Total		15	\$1,827,705.00				0				0 \$0.00				0 \$0.0	
31380XRK0	FIRST TOWN MORTGAGE CORPORATION Unavailable	18 2	\$2,375,785.73 \$129,000.00								0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Chavanable	20	\$2,504,785.73			_	0				0 \$0.00				0 \$0.0	
31380XS29	COLONIAL SAVINGS FA	28	\$2,671,127.93								0 \$0.00					00 NA
Total	Unavailable	45 73	\$5,309,753.36 \$7,980,881.29				0				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31380XS45	COLONIAL SAVINGS FA	17	\$1,403,911.85					\$0.00 NA			0 \$0.00		\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	4 21	\$301,756.49 \$1,705,668.34				0 0				0 \$0.00 0 \$0.00				0 \$ 0.0 0 \$0.0	00 NA 00
	REPUBLIC BANCORP MORTGAGE INC.	150	\$15,102,584.13				-				0 \$0.00					00 NA
Total		150	\$15,102,584.13				0				0 \$0.00				0 \$0.0	
31380XS94 Total	REPUBLIC BANCORP MORTGAGE INC.	21 21	\$1,965,643.95 \$1,965,643.95			_	0 0				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA 00
31380XSS2	FIRST COLORADO MORTGAGE	27	\$2,992,850.00	88.6% (\$0.00	NΔ	n	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NΔ	\$0.00	NA	0.80.0	00 NA
5155071552	CORPORATION	-/	Ψ=,332,030.00	88.078						. '^	5,50.00	IVA		ш	0,50.0	, o i 'A

Total	Unavailable	30 30	\$385,250.00 \$3,378,100.00				0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XSU7	FIRST COLORADO MORTGAGE	40	\$5,162,148.00	94.61% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	.00 NA
T . I	CORPORATION Unavailable	3	\$294,300.00	5.39% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.0) NA	0 \$0.	.00 NA
Total	EVECT COLOR ADO MODEO A CE	43	\$5,456,448.00	100%	\$0.00	,	0 \$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION Unavailable	24	\$3,004,550.00 \$128,000.00								\$0.00 0 \$0.00	\perp			ш	.00 NA
Total		25	\$3,132,550.00				0 \$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31380XSX1	WASHINGTON MUTUAL BANK	23	\$2,586,795.00								0 \$0.00 0 \$0.00					.00 NA
Total	Unavailable	26	\$405,250.00 \$2,992,045.00				0 \$0.00	0 O		_	0 \$0.00		0 \$0.0		0 \$0.	.00 NA
31380XSZ6	COLONIAL SAVINGS FA	41	\$4,321,213.62								0 \$0.00				_	.00 NA
Total	Unavailable	32 73	\$3,667,925.29 \$7,989,138.91			\rightarrow	0 \$0.00 0 0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XTA0	WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53% (NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	.00 NA
Total	Unavailable	1 29	\$163,500.00 \$2,986,982.60				0 \$0.00 P	NA 0		_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
	WASHINGTON MUTUAL FEDERAL															
31380XTB8	SAVINGS BANK Unavailable	30	\$2,353,218.05 \$661,579.76								0 \$0.00 0 \$0.00				ш	.00 NA
Total	Onlydridoic	37	\$3,014,797.81				0 \$0.00	0		_	0 \$0.00		0 \$0.0		0 \$0.	
31380XTE2 Total	FORTRESS MORTGAGE, INC.	2 2	\$282,141.00 \$282,141.00				0 \$0.00 0 0 0 0 0	NA 0	-		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XTG7	M&T MORTGAGE CORPORATION	16	\$1,626,482.35								0 \$0.00					.00 NA
Total	Unavailable	5 21	\$317,700.00 \$1,944,182.35				0 \$0.00 1 0 0 0 0	NA 0	1		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87% (\$0.00) NA	0 \$0.001	VA O	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0.80.	.00 NA
Total	Unavailable	8 12	\$683,750.00 \$1,003,650.00	68.13%	\$0.00	NA		_	\$0.00	NA (0 \$0.00 0 \$0.00	NA		NΑ		.00 NA
31380XV25 Total	HEARTLAND SAVINGS BANK FSB	61 61	\$7,139,470.92 \$7,139,470.92			\rightarrow	0 \$0.00 P	NA 0			\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XVC3	WASHINGTON MUTUAL BANK	148	\$12,521,271.30	89.19% (NA 0			0 \$0.00					.00 NA
Total	Unavailable	14 162	\$1,517,805.34 \$14,039,076.64				0 \$0.00 1 0 0 0	NA 0	-		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
21200VVD1	WASHINGTON MUTUAL FEDERAL	7	¢C07.001.74	22.450/ (£0.00	N A	0 60 00 1	TAO	60.00	NI A	00000	NI A	0 600	ONIA	0.60	.00 NA
31380XVD1	SAVINGS BANK Unavailable	7 13	\$607,991.74 \$1,209,661.00			\perp					\$0.00 0 \$0.00	\perp			Щ	.00 NA
Total		20		-			0 \$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31380XVE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,705,936.20	84.56%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.	.00 NA
Total	Unavailable	2 22	\$311,517.61 \$2,017,453.81				0 \$0.00 P	VA 0	-		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XVS8	Unavailable	7	\$362,160.09								0 \$0.00					.00 NA
Total	Ullavallable	7	\$362,160.09			-	0 \$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31380XVU3	Unavailable	8	\$780,907.24							_	\$0.00					.00 NA
Total		8	\$780,907.24				0 \$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31380XVV1 Total	M&T MORTGAGE CORPORATION	12 12	\$1,219,325.00 \$1,219,325.00				0 \$0.00	VA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XVY5	M&T MORTGAGE CORPORATION	15	\$998,540.98								0\$0.00					.00 NA
Total	Unavailable	1 16	\$73,200.00 \$1,071,740.98				0 \$0.00 P	NA O			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0. 0 \$0 .	.00 NA
	HEARTLAND SAVINGS BANK FSB	20	\$2,039,350.00								0 \$0.00					.00 NA
Total		20	\$2,039,350.00	100%	\$0.00		0 \$0.00	0			0 \$0.00		0 \$0.0		0 \$0.	
31380XW24	FT MORTGAGE COMPANIES Unavailable	81	\$9,815,696.93 \$267,000.00			\rightarrow					0 \$0.00 0 \$0.00					.00 NA .00 NA
Total		84	\$10,082,696.93	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.	.00
31380XW32 Total	FT MORTGAGE COMPANIES	51 51	\$7,012,853.44 \$7,012,853.44			\rightarrow	0 \$0.00 0 0 0	NA 0	-		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XW40	FT MORTGAGE COMPANIES	79	\$9,637,529.10								0 \$0.00					.00 NA
Total	Unavailable	82	\$436,800.00 \$10,074,329.10				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31380XW57	FT MORTGAGE COMPANIES	51	\$4,870,802.47								0 \$0.00					.00 NA
Total	Unavailable	1 52	\$170,000.00 \$5,040,802.47				0 \$0.00 0 0	NA 0		_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
	FT MORTGAGE COMPANIES	98	\$9,749,764.26								0 \$0.00					.00 NA
Total	Unavailable	2 100	\$293,000.00 \$10,042,764.26	2.92%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ		.00 NA
	ET MODEC A CE COMPANIES					Ħ										
	FT MORTGAGE COMPANIES Unavailable	39	\$4,596,867.36 \$431,616.88	8.58%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	NΑ	0\$0.	.00 NA .00 NA
Total		42	\$5,028,484.24	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	.00

31380XW81	FT MORTGAGE COMPANIES	83	\$9,956,849.13 98.87% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 84	\$114,000.00 1.13% (\$10,070,849.13 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XWM0	CITICORP MORTGAGE INC.	6	\$594,348.62 100% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$594,348.62 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31380XWS7	COMMONWEALTH SAVINGS BANK Unavailable	20 27	\$2,137,270.00 35.68% 0 \$3,853,391.46 64.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	47	\$5,990,661.46 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00 63.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$597,300.00 36.62% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,631,200.00 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00 81.62%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$162,400.00 18.38% 0 \$883,750.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XXX5	NVR MORTGAGE FINANCE INC.	6	\$828,994.00 35.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19	\$1,480,480.00 64.1% 0 \$2,309,474.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380XZF2	CAPSTEAD, INC.	18	\$2,019,834.47 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,019,834.47 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380Y3N8	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00 77.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$329,373.06 22.85% (\$1,441,423.06 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YA83	CAPSTEAD, INC.	19	\$2,018,639.50 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CAPSTEAD, INC.	19 19	\$2,018,639.50 100% (\$2,018,639.50 100% (\$0.00 NA 0	\$0.00 NA 0 50.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YBA7	AMERICAN SAVINGS BANK	152	\$18,541,342.80 97.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 55	\$557,500.00 2.92% 0 \$19,098,842.80 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YBB5	AMERICAN SAVINGS BANK	376	\$42,173,560.51 93.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 403	\$2,877,636.16 6.39% 0 \$45,051,196.67 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YBC3	AMERICAN SAVINGS BANK	90	\$8,380,075.21 85.71% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 102	\$1,396,874.57 14.29% (\$9,776,949.78 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	SOURCE ONE MORTGAGE SERVICES						
31380YBE9	CORPORATION	10	\$1,114,350.00 18.75% (\$4,828,909.00 81.25% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 50	\$5,943,259.00 100% (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 0 \$0.00 NA
31380YBG4	SOURCE ONE MORTGAGE SERVICES	9	\$1,084,721.84 54.13% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	11	\$919,265.27 45.87% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,003,987.11 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31380YBH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37 24.3% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 41	\$3,761,838.25 75.7% (\$4,969,726.62 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YBS8	SOURCE ONE MORTGAGE SERVICES	9	\$599,064.60 29.96% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	13	\$1,400,264.27 70.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$1,999,328.87 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31380YDH0	NORWEST MORTGAGE, INC. Unavailable	122 4	\$14,444,374.01 97.37% (\$390,500.00 2.63% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$14,834,874.01 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31380YDP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$3,947,325.00 98.01% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 52	\$80,000.00 1.99% 0 \$4,027,325.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24 2004 / 12 00	MERCANTILE BANK NATIONAL	15	#1 005 400 00 4000V	40.00 24.0	40.00314.0	## ## ## ## ## ## ## ## ## ## ## ## ##	#0.00 NA 0.#0.00 NA
31380YDQ0 Total	ASSOCIATION	15 15	\$1,006,400.00 100% (\$1,006,400.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA						
31380YDV9 Total	HOME SAVINGS OF AMERICA FSB)	189 189	\$22,067,546.49 100% 0 \$22,067,546.49 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA						
31380YDW7 Total	HOME SAVINGS OF AMERICA FSB)	354 354	\$37,648,291.46 100% 0 \$37,648,291.46 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA						
31380YDX5 Total	HOME SAVINGS OF AMERICA FSB)	50 50	\$4,006,565.46 100% 0 \$4,006,565.46 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDICM MODTE A CD COMPANY						
31380YF62	PRISM MORTGAGE COMPANY Unavailable	23 8	\$3,689,508.65 69.99% 0 \$1,582,283.52 30.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$5,271,792.17 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0

31380YF96	PRISM MORTGAGE COMPANY	32	\$4,538,050.00	06.36%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 33	\$171,300.00 \$4,709,350.00	3.64%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CAPSTEAD, INC.	22	\$2,018,639.60			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,018,639.60			0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31380YG53 Total	CAPSTEAD, INC.	25 25	\$1,999,510.76 \$1,999,510.76			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YHA1 Total	REPUBLIC BANK	39 39	\$4,977,107.83 \$4,977,107.83			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YHC7 Total	REGIONS MORTGAGE, INC.	2 2				0 \$0.00 NA 0 \$0.00 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YHF0 Total	Unavailable	16 16	4 //			0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YK90 Total	HOME FEDERAL SAVINGS BANK	49 49	\$2,786,244.78 \$2,786,244.78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YL24 Total	LIBERTY LENDING SERVICES INC.	39 39				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YLF5 Total	LIBERTY LENDING SERVICES INC.	251 251	\$4,945,268.16 \$4,945,268.16			0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YLG3 Total	LIBERTY LENDING SERVICES INC.	42 42	\$3,004,061.91 \$3,004,061.91	100%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LIBERTY LENDING SERVICES INC.	298 298	\$7,920,945.15 \$7,920,945.15	100% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LIBERTY LENDING SERVICES INC.	205 205	\$5,442,388.75 \$5,442,388.75	100% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YLL2 Total	LIBERTY LENDING SERVICES INC.	151 151	\$4,491,991.58 \$4,491,991.58	100%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LIBERTY LENDING SERVICES INC.	115 115	\$3,147,152.96 \$3,147,152.96	100%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YLY4 Total	LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YN22	OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	17 55		100%	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YN30 Total	OLD KENT MORTGAGE COMPANY Unavailable	52 52 104	\$6,422,105.00 \$7,229,505.75 \$13,651,610.75	52.96%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YN48	OLD KENT MORTGAGE COMPANY Unavailable	22 35	\$3,071,658.00 \$5,217,277.01				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$8,288,935.01	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31380YN55 Total	OLD KENT MORTGAGE COMPANY Unavailable	27 41 68	\$3,203,600.00 \$5,650,408.86 \$8,854,008.86	63.82%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YN63	OLD KENT MORTGAGE COMPANY Unavailable	22	\$3,000,482.00 \$3,195,836.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45					\$0.00 0 0.00 0	\$0.00 0 0.00
31380YN71	OLD KENT MORTGAGE COMPANY Unavailable	38 46	\$6,578,425.00	56.59%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SOVEREIGN BANK, A FEDERAL SAVINGS	84				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31380YNW6	BANK Unavailable	30					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31380YNX4 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7 7	\$1,007,670.00 \$1,007,670.00			0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YNY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YNZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,856,476.96	92.01%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 22		7.99% (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380YPT1 Total	ANCHORBANK SSB	259 259	\$19,336,094.49 \$19,336,094.49				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	233					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25		93.53%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31380YRA0	FLAGSTAR BANK, FSB Unavailable	1 29	\$127,804.61 4.22% \$2.899.646.73 95.78%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O NAVALIABIZE	30	\$3,027,451.34 100%			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THREFINE CHITTLE COM ORDITOR	187	\$4,803,393.82 100%			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THREFINE CHITTLE COM ORDITOR	88	\$3,138,490.20 100%			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THREFINE CHITTLE COM ORDITOR	42	\$1,321,277.43 100%		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BIVE MOREGINGE COMPLEYS, INC.	66	\$9,573,618.38 100%				\$0.00 0 \$0.00
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83 5.79%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
510/111201	ASTORIA FEDERAL SAVINGS AND LOAN	23	\$3,512,583.32 10.88%	1 1	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00 4.69%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88 11.49%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94 10.77%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE	5	\$572,575.40 1.77%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	13	\$2,006,472.58 6.21%	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 223	\$15,620,405.98 48.4% \$32,284,779.93 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OVERVICED DATE OF THE						
313/1HDA3	CITICORP MORTGAGE INC. ROSLYN NATIONAL MORTGAGE	48	\$5,452,543.92 45.17%	 	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	13 43	\$2,002,733.18 16.59% \$4,616,059.40 38.24%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	104	\$12,071,336.50 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00 1.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/ 111DJ4	MARKET STREET MORTGAGE	1	\$107,071.19 0.77%	1	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MID AMERICA MORTGAGE, INC.	1	\$133,073.99 0.96%	, , , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99 2.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	1	\$61,600.00 0.44% \$162,000.00 1.17%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	7 4	\$760,771.29 5.49%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC.	7	\$504,454.38 3.64% \$809,092.06 5.84%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54 36.65%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98 1.85%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 113	\$5,547,330.94 40.04% \$13,856,797.36 100 %			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371HDK1	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	58 16	\$7,148,501.89 1.81% \$1,982,450.00 0.5%				
	AMERICAN SAVINGS BANK	33	\$3,951,138.35 1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49 0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST	20	\$2,926,250.00 0.74%		1 1	- 	\$0.00 NA 0 \$0.00 NA
	COMPANY	11	\$996,138.55 0.25%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	9 322	\$731,911.60 0.19% \$37,387,985.60 9.45%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55 0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	47 2	\$5,317,759.72 1.34% \$213,967.66 0.05%				
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52 0.38%		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51 0.62%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69 1.63%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90 1.26%				
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	6 3	\$598,514.82 0.15% \$254,334.35 0.06%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33 0.83%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES GUARANTY BANK SSB	112 6	\$13,054,321.92 3.3% \$502,674.59 0.13%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	4	\$324,156.09 0.08%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	9	\$1,115,739.84 0.28% \$104,000.00 0.03%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21 1.12%				
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74 0.66%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	5 2	\$375,337.49 0.09% \$220,000.00 0.06%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE	2	\$139,323.78 0.04%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71 6.07%				
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86 2.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	2 6	\$320,500.00 0.08% \$784,409.00 0.2%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02 0.34%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND	47 8	\$5,309,647.02 1.34% \$1,220,546.53 0.31%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	67	\$6,348,383.96 1.61%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83 0.6%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	64	\$7,353,354.98 1.86%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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SYMMON SHORMACH CORRENATION 33 530 530 520 520 520 530 540		BANK	Щ						
CHILDRING REAR ARD WITH LAKES		SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	31 31						
FLOREGE PRIADO MONTO CONTROL DE 1879 197		TAYLOR, BEAN AND WHITAKER		\$1,690,511.03	0.43%	1			
THE SPACKET INANION AND TRIPST		TEMPLE-INLAND MORTGAGE	8	\$803 302 56	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0.80 00 NA
COMPANY	\vdash	!		, , , , , , , , , , , ,		+	+ +	 	
BISTATION MORPHIS ACTIVATE IN SERVICE 19 SERVICE 200		COMPANY	1						
P. NIGHT PERSONAL SYNTYS BAYNES AS SECTION ASSOCIATION SEC			_						
NDMANFOLD			1	\$76,842.99	0.02%				
NAMED PROPERTY OF STATE AND STATE			43	\$4,747,856.70	1.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATE DATE			_						
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MOSPETPEN PERSONAL SANIVAS ADMINSTANCE STRINGARS OSDIN STRINGARS STR									
TITALE C. STAT	-		7						
STPTIDLE	Tetal								
AMERICAN HOME PROPRING INC.	10tai		3,331	\$395,500,539.65	100%	50.00	50.00	\$0.00 050.00 0	\$0.00 050.00
AMERICA S SAVINGS DAME 35 \$4.44 & 11 175 175 15 15 15 15 15	31371HDL9								
EIMAGRICO MORTEGACE COMPANY 2 \$30,000.000 0,129% \$0,000.000 0,000.000 \$0,000.000									
COLINTRIVAMPR HOME LOANS, INC. 232 SLA, MAG, 471 31 4,545 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
FIDELITY BODY AND MORTCACE 2 511,040,000 0,0990 50,000 N.A				4 - 1 - 7 - 1 - 1					
FORMANY		CROSSLAND MORTGAGE CORPORATION	29		1.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NID MORTGAGE 37 S11290-25014 4514 5000 NA		COMPANY							
COMPANY 15 15,94,957 4,4519 500,050									
FIRSTAR HOME MORTCAGE CORPORATION 3 \$415,016.00 18960 \$0.0000 \$0.0000 \$0.0000 \$0.0000		COMPANY							
FLAGSTAR BANK FSB \$450,000,000 \$0,000 NAQ \$0,000									
FT MORITCAGE COMPANIES 3, 33.51,121.10 1,5% 5,000 NAD 50.00 NAD 50		FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLARANTY BANK SSB									
HOMESTEAD MORTICACE COMPANY S \$348,712.88 S S S S S S S S S		GUARANTY BANK SSB	6	\$497,941.18	0.21%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NILAND MORTGAGE CORPORATION 20 \$1,734,654.22 0.21% 50.00 NAO \$5.000 NAO									
CORPORATION 6 592,750.02 0.2790 0.7900 5.000 NA		INLAND MORTGAGE CORPORATION							
MELLON MORTGAGE COMPANY, HOUSTON 8 \$526,0014,00 \$0.000 NAO \$			8	\$492,136.29	0.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE INC. 1 \$55,000.00 0.02% 50,000 NA 50,		MELLON MORTGAGE COMPANY, HOUSTON							
NATIONAL CITY MORTGAGE COMPANY 190 \$15,621,604.24 6.59% \$0.00 NA			_	40,000,00					
NORTH AMERICAN MORTGAGE COMPANY 16 \$1.634,129.70 0.699% 50.00 NAQ \$5.00 NAQ		!	-	\$15,621,604.24	6.59%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWEST MORTGAGE, INC.									
OLD KENT MORTGAGE COMPANY		NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT BANK OF MARYLAND 3		!		4 - 7					
REPUBLIC BANCORP MORTGAGE INC. 10 S795.32-92 Q.34% D. S0.00 NA D. S0.00 NA D. S0.00 NA D. S0.00 NA D. S0.00 NA D. RESOURCE BANCSHARES MORTGAGE 1 \$168,911.30 0.07% D. S0.00 NA		PROVIDENT BANK OF MARYLAND		\$486,807.66	0.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESOURCE BANCSHARES MORTGAGE GROUP INC. SALEM FIVE MORTGAGE CORPORATION 10 \$888,242.48 0.37% 0 \$0.00 NA 0 \$				4 / 2 2 2 / 2 2 2					
SALEM FIVE MORTGAGE CORPORATION 10 \$888,242.48 0.37% 0 \$0.00 NA 0		RESOURCE BANCSHARES MORTGAGE	1			1	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
CORPORATION SOURCE SAVINGS SOURCE SOUR		·	10	\$888,242.48	0.37%	0 \$0.00 NA	0 \$0.00 NA 0		
SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$3,968,266.24 1.67% 0 \$0.00 NA 0 \$0.			5	\$560,880.20	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 24 \$2,278,286.96 0.96% 0 \$0.00 NA 0		SOVEREIGN BANK, A FEDERAL SAVINGS	33	\$3,968,266,24	1.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE	\vdash								
THE BRANCH BANKING AND TRUST 1 5142,500.00 0.06% 0 50.00 NA		TEMPLE-INLAND MORTGAGE	$\overline{}$						
THE HUNTINGTON MORTGAGE COMPANY 86 \$7,238,417.58 3.05% 0 \$0.00 NA 0 \$	\vdash	THE BRANCH BANKING AND TRUST	1	\$142 500 00	0.06%	0 \$0.00 N.A	0 \$0.00 NA		
TRUSTCORP MORTGAGE COMPANY 23 \$1,848,073.59 0.78% 0 \$0.00 NA 0 \$0	\vdash	!	86						
INDIANAPOLIS		TRUSTCORP MORTGAGE COMPANY					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION PLANTERS NATIONAL BANK 24 \$1,880,284.22 0.79% 0 \$0.00 NA 0 \$0.00	1		45	\$4,604,270.92	1.94%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 9 \$834,919.09 0.35% 0 \$0.00 NA 0 \$		UNION PLANTERS NATIONAL BANK							
WACHOVIA MORTGAGE COMPANY 13 \$971,004.69 0.41% 0 \$0.00 NA		!							
WASHTENAW MORTGAGE COMPANY 1 \$53,147.78 0.02% 0 \$0.00 NA 0		WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTERN FINANCIAL SAVINGS BANK FSB 7 \$992,451.03 0.42% 0 \$0.00 NA 0 \$0.00			-						
Total		WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371HDQ8 ACCUBANC MORTGAGE CORPORATION 347 \$46,207,705.01 3.85% 0 \$0.00 NA	Total	UHAVAHADIE							
ADVANCED FINANCIAL SERVICES, INC 12 \$1,497,745.28 0.12% 0 \$0.00 NA		ACCURANC MORTCACE CORRORATION							
AMERICAN CITY MORTGAGE 3 \$372,000.00 0.03% 0 \$0.00 NA 0									
AMSOUTH BANK 9 \$1,236,160.00 0.1% 0 \$0.00 NA 0 \$0.00 N		AMERICAN CITY MORTGAGE							
BANK OF HAWAII 70 \$14,277,901.15 1.19% 0 \$0.00 NA 0 \$0.00		·	9	· ·				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY 6 \$607,937.74 0.03% 0 \$0.00 NA 0		!				 			
BRENTON MORTGAGES, INC. 61 \$6,994,289.36 0.58% 0 \$0.00 NA 0 \$0.00		COMPANY		, ,					
CARDINAL FINANCIAL COMPANY 20 \$2,457,014.00 0.2% 0 \$0.00 NA 0 \$0.0			_						
COMPANY 521 557,099,110.60 5.09% 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA		CARDINAL FINANCIAL COMPANY						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7		321	\$37,099,110.86	3.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		!	49	\$6,099,707.38	0.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1 1	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12					
	COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	1 7	\$167,056.04 \$1,003,800.00					
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12					
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84					
	EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE	17	\$1,839,519.81			 	 	
	COMPANY	110	\$13,129,896.39					
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60					
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK	24	\$2,667,336.38			 	 	
	LACROSSE-MADISON	107	\$10,676,073.42	0.89%				
	FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK	17 42	\$3,002,845.58 \$5,561,325.21	0.25% (
	FIRST PREFERENCE MORTGAGE	9	\$921,812.13	0.08%		 	 	
	CORPORATION		. ,					
	FIRST SAVINGS MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	11 6	\$2,104,292.62 \$1,022,077.96					
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%				\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	303	\$38,147,983.40					
	GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY	26 251	\$3,000,453.99 \$31,692,664.80					
	KAUFMAN AND BROAD MORTGAGE	8	\$1,162,416.07	0.1%			 	
	COMPANY KNUTSON MORTGAGE CORPORATION	36						
	LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	\$0.00 NA	0 \$0.00 NA	 	
	MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%				
	MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE	25	\$3,176,150.00	0.26%			 	
	CORPORATION	20	\$2,598,702.70	0.22%		0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	928						
	NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB	2	\$479,985.00 \$160,584.12					
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	218 61	\$25,326,738.67 \$7,380,515.89					
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	504	\$57,401,843.78					
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL BANK FSB STRATFORD MORTGAGE CORPORATION	10 49	\$1,106,959.63 \$6,563,794.53					
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14					
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE	114	\$12,556,252.96	1.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORPORATION THE BRANCH BANKING AND TRUST							
	COMPANY	9	\$1,644,940.92					
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	71 85	\$7,191,126.83 \$10,393,593.44					
	UNITED JERSEY BANK	11	\$1,367,650.00					
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00					
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	1 55	\$117,000.00 \$7,913,447.38					
		3,736						
Total		9,423	\$1,199,114,119.69	100%	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00	0 \$0.00 0 \$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	31	\$2,909,305.00					
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	13	\$2,067,078.37					
	COMPANY	3	\$321,229.90			0 \$0.00 NA		
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00					
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	76 23	\$7,019,637.39 \$2,885,979.00					
	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03					\$0.00 NA 0 \$0.00 NA
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01					
\vdash	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	200	\$63,200.00 \$23,489,613.99					
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00					
	COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91					
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	1 7	\$116,000.00 \$427,283.03					
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN	34	\$4,493,236.70			 		
	ASSOCIATION, F.A.	35	\$4,393,586.85					
	EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49					
	EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE	61	\$6,993,752.78 \$4,035,733,19					
	COMPANY	32	\$4,035,723.18					
	FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	131 4	\$14,136,651.09 \$363,745.90					
	FIRST FEDERAL SAVINGS BANK	56	\$4,478,959.59				 	
	LACROSSE-MADISON		, ., 0,333.33	52/0	\$0.00 TA	\$0.00	\$3,001.110.0014A	\$5,00 TT 10 \$0,00 TTA

	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	11	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	103 23	4 -//			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME NET, INC.,	6	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	300				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE	25		0.38%	1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE	17	\$2,704,100.00		1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	355	\$42,635,906.94	4.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	16 16	7 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	4		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	459				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	213		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	8 7	1 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PROVIDENT BANK	25 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE	155 7		0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION RYLAND MORTGAGE COMPANY	3	\$50 1,001111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURED BANKERS MORTGAGE	1	\$282,350.00	0.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY SECURITY FEDERAL BANK FSB	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER	46		i i	 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGÁGE CORPORATION	81		0.91%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE	2 256	1 21/2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION THE BRANCH BANKING AND TRUST		1 1/1 / 1		 	- 		-
	COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 163	4501,055170			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	78				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED JERSEY BANK	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	48					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	71 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB	32	, ,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	3,312					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7,223	\$859,708,646.95	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371HDS4	ACCUBANC MORTGAGE CORPORATION	81					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST			i i	1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY BNY MORTGAGE COMPANY, INC.	21	4000,0000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	113	\$9,982,103.56	2.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST	10			 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD. CITIZENS MORTGAGE CORPORATION	1 19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY	1	\$180,403.72	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION	5 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY	8	4 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	22			 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,609,840.70	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$2,751,930.00	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	288					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK	9 87	1111/1111		1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$726,660.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED	10			1 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	84		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	1		, , , , , , , , , , , , , , , , , , , ,					1 1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/

1	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,000,448.82	0.8%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME NET, INC.,	9	\$1,121,667.13	0.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE	83		i i		 	 	
	COMPANY	11		0.3%				
	LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE	22		i i			 	
	CORPORATION	82	\$7,539,825.05	2.02%	\$0.00 NA	 		
	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,001,487.29	0.54%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	11						
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE	4	\$266,728.07					
	CORPORATION	7	\$503,618.33					
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	274 10			4 4 4 4 4			
	NEW SOUTH FEDERAL SAVINGS BANK	6				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	45						
	NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK	8	4 1,11111					
	REGIONAL INVESTMENT COMPANY	9	\$646,317.47	0.17% (\$0.00 NA	0 \$0.00 NA		
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RYLAND MORTGAGE COMPANY	10						
	STRATFORD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	8 68	4 /					
	SYNOVUS MORTGAGE CORPORATION	197	\$17,018,232.23					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	\$7,840,573.41	2.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE	109	\$10,490,830.08	2.81%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION THE BRANCH BANKING AND TRUST							
	COMPANY	13					<u> </u>	
	TRUSTCORP MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	127 12	\$10,033,762.36 \$1,038,750.00					
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY	8						
	Unavailable	1,446						
Total		3,925	\$372,891,961.81	100% (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HDT2	ACCUBANC MORTGAGE CORPORATION	18	\$1,466,350.00	2.47% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	6	4 /					
	AMERICAN BANK OF BRADENTON BANCMORTGAGE FINANCIAL	11	1 2 2 2 2					
	CORPORATION	5					<u> </u>	
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	6	/					
	CIMARRON MORTGAGE COMPANY	2	\$98,400.00	0.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	1 11	\$180,428.95 \$1,003,700.00					
	COMMONWEALTH SAVINGS BANK	4	1 /2 2 2 / 2 2 2 2 2					
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	17 8						
	DELMAR FINANCIAL COMPANY	10						
	DMR FINANCIAL SERVICES INC.	6	\$500,300.63					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$119,714.34	0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$56,000.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$618,352.09	1.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	40		-				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$302,700.00	0.51%	\$0.00 NA	0 \$0.00 NA		
	HOMESTEAD MORTGAGE COMPANY	22						
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	3						
	MARINE MIDLAND MORTGAGE	1	\$66,600.00	 		 	 	
	CORPORATION MARKET STREET MORTGAGE	4.					+ + + + + + + + + + + + + + + + + + + +	
	CORPORATION	14	1 1					
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$1,515,756.54	2.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	1				 		
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$107,200.00		· .			
	MORTGAGE LENDING OF AMERICA, INC.	1						
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	26 7	\$2,074,263.38 \$418,530.51					
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$412,183.68	0.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	4 15						
	OLYMPIA MORTGAGE CORPORATION	12	\$1,784,245.00	3.01%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK PRISM MORTGAGE COMPANY	20 6						
	PROVIDENT BANK	2				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	7	\$386,080.47	0.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,350.00	1.68%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING BANK AND TRUST, FSB	8	\$660,339.38	1.11%	\$0.00 NA	0 \$0.00 NA		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$820,796.97	1.38%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE	22	\$2,757,545.32	4.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION THE BRANCH BANKING AND TRUST	3				 		
	COMPANY TRUSTCORP MORTGAGE COMPANY	22	,,				<u> </u>	
	UNIVERSAL AMERICAN MORTGAGE	9						
ı	COMPANY	I	l l	1 1	1 1	11 1	1 11 1 1	

	VANDYK MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB	3	\$169,000.00 \$183,712.20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	297	\$24,748,608.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		719	\$59,337,649.47	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	10	\$1,137,755.94 \$120,916.72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE	1	\$153,592.39	0.68%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48		<u> </u>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	23	\$418,546.72 \$2,479,574.93				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF	10	\$1,069,141.40	4.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE	5	\$619,900.00	2 73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	125	\$12,936,018.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		213	\$22,741,391.71				\$0.00 0 \$0.00 0	\$0.00 \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{S0.00} \) \(\text{V} \) \(\text{S0.00} \)
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51571111101	ALLIANCE MORTGAGE COMPANY	1	\$121,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$355,698.59	0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95	0.11%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	19 60	\$2,658,950.00 \$6,008,177.36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	8	\$997,850.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$16,853,329.76	4.05%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	6	\$701,730.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	1 3	\$223,866.69 \$431,950.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	24	\$2,504,282.98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,217,531.94	0.29%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$341,028.69	0.08%	1 1	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$742,350.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	283 5	\$26,579,548.68 \$657,000.00	6.39%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	11	\$1,990,750.00	0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK GATEWAY FUNDING DIVERSIFIED	6	\$757,163.54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	14	\$1,449,391.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	122	\$237,000.00 \$13,503,380.54				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,007,113.54	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE	27 7	\$3,155,681.73 \$909,915.73	i			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY M&T MORTGAGE CORPORATION	2	\$283,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	52	\$6,493,856.88		 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MATRIX FINANCIAL SERVICES	8	\$999,000.00		 	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MEMBERS MORTGAGE COMPANY INC.	10	\$909,000.00		· ·		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS	94	\$11,416,086.27			 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MORTGAGE CAPITAL RESOURCE		1 1			 		
	CORPORATION	6	\$886,413.92				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	331 22	\$35,699,860.85 \$2,513,534.72	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	6	\$764,699.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	10 120	\$855,402.62 \$12,049,867.10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	11	\$1,280,020.72	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RYLAND MORTGAGE COMPANY STRATFORD MORTGAGE CORPORATION	2 17	\$240,150.00 \$2,385,547.35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER	116 189	\$13,484,830.94 \$16,978,566.00		1 1 1	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE				 		- 	
	CORPORATION	54	\$5,420,997.57		 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE	31	\$3,017,871.95				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	7	\$693,900.00		<u> </u>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	201	\$793,200.00 \$21,997,389.28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ZIONS MORTGAGE COMPANY	1	\$64,776.49	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$170,785,958.38 \$416,178,112.17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-			, .,,	10070			\$0.00	\$0.00

	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	AMSOUTH BANK	2	\$196,628.79	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$396,225.84	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ASSOCIATION BANK OF HAWAII	2	·	0.27% 0			\$0.00 NA 0		
	CIMARRON MORTGAGE COMPANY	3	, ,				\$0.00 NA 0		
	CITIZENS MORTGAGE CORPORATION	11					\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CONTINENTAL CAPITAL CORPORATION	9	1 //				\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY	37 11	\$3,434,432.93 \$748,762.47				\$0.00 NA 0		
	DMR FINANCIAL SERVICES INC.	34					\$0.00 NA 0		
	DOWNEY SAVINGS AND LOAN	4	\$317,706.97	0.18%	i i		\$0.00 NA 0		
	ASSOCIATION, F.A.	4							
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE	3	, ,,,,,,,,,	0.09%		 	\$0.00 NA 0		
	COMPANY	3	\$261,600.00	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED	4	\$231,384.68	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	A IZ 00 02	0 \$0.00 NA 0 \$0.00 N
	HEADLANDS MORTGAGE COMPANY	1					\$0.00 NA 0		
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE	21	\$1,901,859.26				\$0.00 NA 0		
	CORPORATION					1 11			
	MCA MORTGAGE CORPORATION	19					\$0.00 NA 0		
	MORTGAGE LENDING OF AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY	134	400.,.00				\$0.00 NA 0 \$0.00 NA 0		
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	3					\$0.00 NA 0		
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1% 0	\$0.00 NA 0		\$0.00 NA 0		
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NORTH AMERICAN MORTGAGE COMPANY	62	4 /2 /22 /22				\$0.00 NA 0		
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	2	1- /				\$0.00 NA 0		
	OLYMPIA MORTGAGE CORPORATION	15					\$0.00 NA 0		
	PLYMOUTH SAVINGS BANK	16					\$0.00 NA 0		
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC.	18		-			\$0.00 NA 0		
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	-	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER	5	\$405,151.09	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MORTGAGE CORPORATION	J	\$403,131.03	0.23700	\$0.00 NA	\$0.00 NA	\$0.001174	50.00 IVA	0 \$0.00 NA 0 \$0.00 N
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION	6	4 -)				\$0.00 NA 0		
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	7 5	4 - ,				\$0.00 NA 0		
	WESTERN FINANCIAL SAVINGS BANK FSB	1	4- /				\$0.00 NA 0 \$0.00 NA 0		
	Unavailable	923							
otal			\$174,947,702.90		1 1 1 1 1		\$0.00 NA 0	<u>50.</u> 00[NAI	
			ψ17-130-1737-0 2: 50	100 /0 0	\$0.00				0 \$0.00 NA 0 \$0.00 N
1371HES3	COLUMNIA					\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	NORWEST MORTGAGE, INC.	6	\$90,195.33 \$440,406.38	1.7% (8.31% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF	2 6 4	\$90,195.33 \$440,406.38 \$452,122.75	1.7% (8.31% (8.53% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4 5	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30	1.7% (0 8.31% (0 8.53% (0 6.54% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF	4 5 41	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4 5	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
otal	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4 5 41	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33	1.7% (8.31% (8.53% (6.54% (74.92% (100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0
otal 1371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL	4 5 41 58	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0
otal .371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	41 58 3	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
otal 1371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	41 58 3 1 13	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
otal 1371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	41 58 3	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00	1.7% (2 8.31% (2 8.53% (2 6.54% (2 100% (2 1.22% (2 0.41% (2 8.38% (2 2.31% (2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
otal	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	41 58 3 1 13 7	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0
otal 371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	41 58 3 1 13 7	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00	1.7% (2 8.31% (3 8.53% (3 6.54% (2 74.92% (3 100% (3 1.22% (3 0.41% (3 8.38% (3 2.31% (3 1.25% (3 0.94% (3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0
otal	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC.	41 58 3 1 13 7 4 3 3 8	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52	1.7% (8.31% (8.53% (6.54% (74.92% (100% (1.22% (0.41% (8.38% (2.31% (1.25% (0.94% (0.94% (0.85% (2.47% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	4 5 41 58 3 1 13 7 4 3 3 8 11	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84	1.7% (8.31% (8.53% (6.54% (74.92% (100% (1.22% (0.41% (8.38% (2.31% (1.25% (0.94% (0.85% (2.47% (3.9% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	41 58 3 1 13 7 4 3 3 8	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73	1.7% (2 8.31% (3 8.53% (3 6.54% (2 74.92% (2 100% (3 1.22% (2 0.41% (3 8.38% (2 2.31% (3 1.25% (3 0.94	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.0
otal 371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	4 5 41 58 3 1 13 7 4 3 3 8 11	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84	1.7% (2 8.31% (3 8.53% (3 6.54% (2 74.92% (2 100% (3 1.22% (2 0.41% (3 8.38% (2 2.31% (3 1.25% (3 0.94	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNAVAILABLE ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE	4 5 41 58 3 1 13 7 4 3 3 8 11	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.94% (0 0.85% (0 2.47% (0 3.9% (0 1.87% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0
otal 371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY	44 55 41 58 3 1 1 13 7 7 4 4 3 3 8 8 11 5 4	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.94% (0 0.85% (0 3.9% (0 1.87% (0 1.42% (0 1.42% (0 2.51% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION	41 58 3 1 133 7 4 4 3 3 8 11 5 4	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.85% (0 3.9% (0 1.42%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	44 55 41 58 3 1 1 13 7 7 4 4 3 3 8 8 11 5 4	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.94% (0 0.85% (0 1.42	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
otal 371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION	41 58 3 1 133 7 7 4 4 3 3 8 8 11 5 4 9 2 2 7	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50	1.7% (2 8.31% (3 8.53% (3 6.54% (3 74.92% (3 0.41% (3 8.38% (3 2.31% (3 1.25% (3 0.94% (3 0.85% (3 2.47% (3 3.9% (3 1.87% (3 1.42% (3 2.51% (3 1.05% (3 2.48% (3 0.19	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY	41 58 3 1 133 7 7 4 4 3 3 3 8 8 11 5 4 9 2 2 7 7	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50	1.7% (2 8.31% (3 8.53% (3 6.54% (3 74.92% (2 100% (3 1.22% (3 0.41% (3 8.38% (3 1.25% (3 0.94% (3 0.85% (3 2.47% (3 3.9% (3 1.42% (3 1.42% (3 1.42% (3 1.55% (3 1.42% (3 1.42% (3 1.55% (3 1.42%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE	44 58 3 1 133 77 44 33 33 8 11 5 4 9 2 2 7 7	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50 \$553,477.95 \$728,201.33	1.7% (2 8.31% (3 8.53% (3 6.54% (3 74.92% (3 0.41% (3 8.38% (3 2.31% (3 1.25% (3 0.94% (3 0.85% (3 2.47% (3 3.9% (3 1.87% (3 1.42% (3 2.51% (3 1.05% (3 2.48% (3 0.19% (3 1.38	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0
371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	41 58 33 1 1 133 7 4 4 4 9 2 2 7 7 1 1 6 5 5	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$33,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50 \$553,477.95 \$728,201.33 \$361,550.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.95% (0 1.87% (0 1.42% (0 1.42% (0 1.42% (0 1.42% (0 1.38	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0
otal 371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. CCTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION	41 58 33 11 133 33 88 111 55 4 9 9 2 2 7 7 1 1 6 6 5 2 2 2 2	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$33,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50 \$75,3477.95 \$728,201.33 \$361,550.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.94% (0 0.85% (0 2.47% (0 1.87% (0 1.42% (0 2.51% (0 1.05% (0 2.48% (0 0.19% (0 1.38	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
otal 371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	41 58 33 1 1 133 7 4 4 4 9 2 2 7 7 1 1 6 5 5	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$33,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$76,575.50 \$76,575.50 \$728,201.33 \$361,550.00 \$272,231.83	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.94% (0 0.85% (0 2.47% (0 1.87% (0 1.42% (0 2.51% (0 1.05% (0 2.48% (0 0.19% (0 1.38	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
otal 1371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE	41 58 33 11 133 33 88 111 55 4 9 9 2 2 7 7 1 1 6 6 5 2 2 2 2	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50 \$553,477.95 \$728,201.33 \$361,550.00	1.7% (2 8.31% (3 8.53% (3 6.54% (3 74.92% (2 100% (3 1.22% (3 0.41% (3 8.38% (3 1.25% (3 0.94% (3 1.25% (3 0.94% (3 1.25% (3 1.25% (3 0.94% (3 1.25% (3 1.25% (3 0.94% (3 1.25% (3 1.25% (3 1.25% (3 0.94% (3 1.25	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA <
otal 1371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	41 58 33 11 133 77 44 33 33 88 111 55 4 9 9 2 2 7 7 1 6 6 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$33,365,964.28 \$927,800.00 \$503,050.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50 \$553,477.95 \$728,201.33 \$361,550.00 \$272,231.83 \$351,500.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 100% (0 1.22% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.98% (0 1.42% (0 1.42% (0 1.42% (0 1.38% (0 1.38% (0 1.38% (0 1.38% (0 1.38% (0 1.38% (0 1.38% (0 1.38% (0 0.9% (0 0.88% (0 0.88% (0 0.88% (0 0.88% (0 0.88% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 1371HEZ7	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE	41 58 33 1 1 133 33 8 8 111 5 4 9 2 2 7 7 1 6 6 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$90,195.33 \$440,406.38 \$452,122.75 \$346,378.30 \$3,969,349.57 \$5,298,452.33 \$488,048.00 \$166,150.00 \$3,365,964.28 \$927,800.00 \$375,825.00 \$342,056.39 \$989,884.52 \$1,567,036.84 \$750,456.73 \$571,219.52 \$1,006,050.00 \$422,884.97 \$996,753.00 \$76,575.50 \$553,477.95 \$728,201.33 \$361,550.00 \$272,231.83 \$351,500.00	1.7% (0 8.31% (0 8.53% (0 6.54% (0 74.92% (0 0.41% (0 8.38% (0 2.31% (0 1.25% (0 0.85% (0 2.47% (0 3.99% (0 1.87% (0 1.42% (0 2.51% (0 1.38% (0 1.38% (0 0.19% (0 0.19% (0 0.68% (0 0.88% (0 0 0.88% (0 0 0.88% (0 0 0.88% (0 0 0.88% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 \$0.00 0

				Launadi			***************************************	00.00124 10100.00124
	NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC.	9	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	7	\$841,336.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	1	\$214,875.42	0.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 295					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2125177722			***	10.010/		40.00		
31371HF29	COUNTRYWIDE HOME LOANS, INC. Unavailable	635 669	\$63,852,317.73 \$69,138,464.61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,304					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5137 1111 52	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. MELLON MORTGAGE COMPANY, HOUSTON	1 18	, ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	35	1 /- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY REGIONS MORTGAGE, INC.	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION TRUSTCORP MORTGAGE COMPANY	5		1.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	í				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	91	\$8,834,630.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		192					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,559,792.44	35.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$7,256,834.69	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371HF86	CTX MORTGAGE COMPANY	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		- 11	,					
31371HF94	AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY	143 21	\$16,072,558.31 \$2,222,594.03				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	16	. , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES NATIONSBANC MORTGAGE CORPORATION	1 13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA	96			1 1	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB) Unavailable	100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevanable	390					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371HFJ2	CTX MORTGAGE COMPANY	1	\$63,324.00	0.510/./	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1HFJ2	FIDELITY BOND AND MORTGAGE	9			1 1 1	1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY GATEWAY FUNDING DIVERSIFIED					 		
	MORTGAGE SERVICES	3			1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION PIONEER MORTGAGE INC.	5 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER	65			1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION Unavailable	17			<u> </u>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HFM5	COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	175	\$22,034,581.63	7.68%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2,272	\$286,981,018.31	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371HFN3	COUNTRYWIDE HOME LOANS, INC.	412	4- / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 551	\$16,358,322.66 \$67,712,830.91				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371HFU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 66					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavaliable	103	- / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
212717777	COUNTRY/WIDE HOME LOANS TYS	4 .				60.00274.5	CO 00 NIA 0 CO 00 NIA 0	CO 00 N/A 10 CO 00 N/A
D13/1HFV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	799	\$84,967,417.98	37.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2,167	\$224,654,536.42	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371HGA0	AMERICAN SAVINGS BANK	91					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY FIRST REPUBLIC SAVINGS BANK	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	,-,,-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$11,584,988.72	37.16%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. '	11						1 11 1 11	1 11 1 1

Total		257	\$31,185,532.03	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00
31371HGC6	CTX MORTGAGE COMPANY	16					\$0.00 NA 0 \$0.00 NA 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	25	\$262,783.45 \$2,519,197.64				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	45	\$4,362,924.34				\$0.00 0 \$0.00 0	
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ondvandore	20					\$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA (FKA				40.00		*****************	40.00111.000.00111
31371HGN2	HOME SAVINGS OF AMERICA FSB)	27	\$1,794,053.16				\$0.00 NA 0 \$0.00 NA 0	
Total		27	\$1,794,053.16	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME ON INGO OF PRINERICATION	7	\$485,600.00	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HGT9	AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	AMAZNIGII V GITVII VOO BIII IN	6					\$0.00 0 \$0.00 0	
31371HGU6	COUNTRYWIDE HOME LOANS, INC.	2	\$87,277.03	4.41%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$40,080.64				\$0.00 NA 0 \$0.00 NA 0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$85,549.72	4.32%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$404,026.20	20.42%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$1,361,719.36				\$0.00 NA 0 \$0.00 NA 0	
Total		38	\$1,978,652.95	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31371HJL3	PNC MORTGAGE CORP. OF AMERICA	272 272	\$25,242,671.93 \$25,242,671.93				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
Total		2/2	\$25,242,671.93	100%	0 \$0.00 0	50.00 [0]	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31375RY63	FLAGSTAR BANK, FSB Unavailable	58 60	\$4,515,412.93		\$0.00 NA (1 \$70,566.34 NA (\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	118	\$9,995,200.51				70,566.34 0 \$0.00 NA 0	
31375RY89	FLAGSTAR BANK, FSB	26	\$2,967,232.28	19 94%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,974,617.52	50.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$5,941,849.80	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31376HMT7	UNIVERSAL AMERICAN MORTGAGE	13	\$1,393,406.76	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPANY	13	\$1,393,406.76	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	
	LIMINEDS AL AMEDICAN MODES ACE							
31376HMY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	12					\$0.00 NA 0 \$0.00 NA 0	
Total		12	\$1,295,265.79	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0	80.00 0 0 0 0 0
31376JST7	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$414,700.00	0.36%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JERSEY, INC. ACACIA FEDERAL SAVINGS BANK	2		0.26%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.08%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AF BANK ALLIED GROUP MORTGAGE COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	4 = 1/= = 1 : 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST CREDIT UNION	3	\$397,625.00	0.34%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ARKANSAS FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ARVEST MORTGAGE COMPANY	33	\$2,638,041.01	2.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASIA BANK, N.A. ASSOCIATED MORTGAGE INC.	2		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$344,200.00	0.3%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$90,000.00				\$0.00 NA 0 \$0.00 NA 0	
	UNION BANK CENTER FIRST	3			<u> </u>	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	
	BANK OF LENAWEE	1	\$76,000.00	0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT	9		i i	 	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UNION BERNVILLE BANK, N.A.	1			<u> </u>	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	
	BLUE BALL NATIONAL BANK	6	\$436,000.00	0.38%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRUCETON BANK BRYN MAWR TRUST COMPANY THE	2 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CAPE COD CO-OPERATIVE BANK	6	\$451,000.00	0.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CENTRAL SAVINGS BANK	1 6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTURY MORTGAGE CORPORATION	4	\$331,836.50	0.29%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2					\$0.00 NA 0 \$0.00 NA 0	
	CITYWIDE MORTGAGE COMPANY CLEARPOINTE CAPITAL, INC.	1	\$60,000.00 \$100,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CLINTON SAVINGS BANK	1	\$124,000.00	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY CNB BANCSHARES, INC.	1 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COLONIAL BANCORP, A DIVISION OF	1	\$195,276.21		1	 	\$0.00 NA 0 \$0.00 NA 0	
\vdash	CALIFORNIA MORTGAGE SERVICE COLUMBIA EQUITIES LTD.	1	·				\$0.00 NA 0 \$0.00 NA 0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE		\$349.000.00				\$0.00 NA 0 \$0.00 NA 0	
	GROUP	4	4,					
	COMMUNITY SECURITY BANK	1	\$115,970.00	0.1%			\$0.00 NA 0 \$0.00 NA 0	
. '	- '							

CONTIN	ENTAL CAPITAL CORPORATION	1	\$157,200.00	0.14%	0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRU	ST BANK UNION MORTGAGE CO.	3	\$206,200.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT	UNION MORTGAGE SERVICE	3	\$123,625.00 \$300,700.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERSHIP UNION MORTGAGE SERVICES, INC.							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ER SAVINGS BANK PASA	5 4	\$490,700.00 \$582,296.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANI		1	\$150,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY INC. DOPERATIVE BANK	13 2	\$978,400.00 \$278,000.00			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELLWO	OOD CORPORATION	5	\$368,569.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEWOLE SERVICE	FE NEW ENGLAND MORTGAGE	4	\$539,000.00	0.46%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOVENI	MUEHLE FUNDING, INC.	2	\$209,100.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JE BANK AND TRUST COMPANY	1 16	\$224,000.00 \$1,529,526.79					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTER	N BANK	3	\$246,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ON NATIONAL BANK THE	4	\$499,300.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RTGAGE COMPANY NK - NORTHEAST	43	\$125,000.00 \$4,169,740.04					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMER	S AND MERCHANTS TRUST	3	\$291,500.00	i i		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPAN	S STATE SAVINGS BANK	2	\$162,350.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FEDERA	L TRUST BANK FSB	2	\$103,141.07	0.09%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIRD MORTGAGE COMPANY Z SAVINGS BANK	5 1	\$362,708.50 \$60,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CE	ENTURY BANK, NA	4	\$220,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CI OF SC	TIZENS BANK & TRUST COMPANY	23	\$1,871,750.00	1.61%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CO	OMMERCE MORTGAGE COMPANY	4	\$294,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DMMUNITY BANK INC. DERAL BANK	3	\$133,920.36 \$96,800.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FE	DERAL SAVINGS AND LOAN ASSN	1	\$48,000.00				1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	E CHARLES EDERAL SAVINGS AND LOAN		`			+			
ASSOCIA	ATION OF CHARLESTON, SC	10	\$828,375.00	0.71%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EDERAL SAVINGS AND LOAN ATION OF TYLER	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FE	DERAL SAVINGS BANK OF	3	\$220,000.00	0.19%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAGRAN FIRST H	IGE AWAIIAN BANK	7	\$977,750.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST IN	TERSTATE BANK OF WYOMING	14	\$1,172,855.48	1.01%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ERIT MORTGAGE CORPORATION ATIONAL BANK	15 5	\$1,127,893.13 \$238,503.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NA	ATIONAL BANK AND TRUST	4	\$253,978.31			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPAN FIRST N	ATIONAL BANK IN MANITOWOC	4	\$315,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NA	ATIONAL BANK OF ANCHORAGE	1	\$72,600.00	0.06%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF HARTFORD ATIONAL BANK OF HUDSON	5 2	\$444,542.15 \$179,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NA	ATIONAL BANK OF JOLIET	6	\$541,500.00	0.47%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF OMAHA ATIONAL BANK OF POWELL	14	\$1,260,066.61 \$218,200.00			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NA	ATIONAL BANK, WINFIELD	1	\$50,160.00	0.04%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EPUBLIC SAVINGS BANK IVINGS BANK	1	\$225,000.00 \$82,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JRG SAVINGS BANK, FSB	2	\$230,000.00		\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SS MORTGAGE, INC. RS FEDERAL CREDIT UNION	1	\$101,349.00 \$508,917.85					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M MORTGAGE CORP.	5	\$472,850.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON		12	\$1,138,249.63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ER SAVINGS INSTITUTION FSB CREDIT UNION	5 1	\$335,400.00 \$120,600.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWA	Y MORTGAGE CORPORATION	3	\$215,000.00	0.19%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VOOD CREDIT UNION ORTGAGE COMPANY	1 4	\$59,000.00 \$435,653.94					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY I	MORTGAGE COMPANY	2	\$209,750.00	0.18%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EDERAL SAVINGS BANK INANCING CENTER INC.	51 18	\$3,876,924.48 \$1,748,574.60					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAN	MERICAN MORTGAGE	2	\$301,377.19			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPOR	ATION OALE NATIONAL BANK THE	3	\$144,150.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LDT BANK	2	\$141,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI B.	ANK NDENT BANK CORPORATION	6	\$532,759.26 \$286,503.03					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANKERS MORTGAGE	6	\$371,900.00			\neg		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPOR	ATION NION BANK AND TRUST					-			
COMPAN	ĪΥ	8	\$612,352.49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ON BANK OF MISSOURI ON MORTGAGE SERVICES INC.	14	\$1,402,357.63 \$63,379.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NGE STATE BANK	2	\$144,281.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORTGAGE COMPANY INC.	4	\$261,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOS NATIONAL BANK WER COOPERATIVE BANK	11 5	\$1,232,067.86 \$557,400.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCAU	GHAN MORTGAGE COMPANY INC.	3	\$273,121.75	0.24%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	N COUNTY NATIONAL BANK NICS SAVINGS BANK MAINE	3	\$130,615.36 \$184,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCAN	ITILE BANK MIDWEST	19	\$1,467,710.39	1.26%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANTS NATIONAL BANK ANTS NATIONAL BANK OF	1	\$172,500.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WINONA		16	\$1,390,387.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L LYNCH CREDIT CORPORATION BANK NA	10	\$1,160,716.05 \$125,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VEST BANK	8	\$125,000.00	0.79%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI C	OUNTY NATIONAL BANK	10	\$812,956.25	0.7%	100.08	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE INC.	2	\$159,500.00		\$0.00	NAIC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MITH PENN LANNE 3 \$11,000,000 47,000 50,000,000	1 1	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,309,837.00	1.13%	0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MINISTOTICA AMUNISTA LIADRIC CHEMICAL STATES \$15,000.000 \$1,000.				\$116,900.00	0.1%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CEREPT UNDOWS 3 \$317,000.00 77-00 5010			_								
MITCHELL MINISTEGACY COMPONENT 9			$\overline{}$				-				
BORTECORE CELEBRATE 1 SSCROON BLOOK SCORON SCOR											
MORTGAGE_CLARING_CORPORATION 1			1				_				
MOLENNAR STREET SHORT GARGE CETTERS 3 33,770.00 C2700, 50.00 NA) 5											
Dec.					i i		T	i i i			
NATIONAL EARNO F ALASNA 17 311 1918 15996 5000 AA			3	\$335,750.00	0.29%	00.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NEW MILE FORD BANK AND TRIST 3, \$55,000.000 3, 1200 5, 000 NA		!					_				
NEW SOUTH EEPIRAL SAYNINGS BANN 15 15 15 16 16 16 16 16		!									
NEWTIELD ARTIONAL BANK 2 \$36,000.00 0.0974 50.008A4 50.008	\vdash										
NEWTOWN SAVINGS BANK											
NORTH STORES BANK, A CO-OPPERATIVE 2 \$138.022.7 0.10%, \$3.00% As 50.00%											
BAANK		,	9	\$1,084,222.63	0.93%	1 00.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHERN TRUST COMMANY			2	\$218,262.75	0.19%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHERN TELLS T. COMPANY 2 STIL, 77-ER 0.17-W 50.000-AR 50.000-AR			1	\$90,000.00	0.08%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN NAVINGS BANK			2		0.13%	\$0.00		\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TRUST		,	3	\$336,000.00	0.29%	1 00.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK 2 \$122,00000 17-76 \$0.000 NA \$			1	\$50,000.00	0.04%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NUTMED FEDERAL SAVINGS AND LOAN SURGESTAND SURGESTA			2	\$192,000.00	0.17%	00.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PARSHAMAN AMORTEAGE ASSOCIATES, I. P. \$22,400,000 0.19%0 \$0,000 NAC \$0,00		NUTMEG FEDERAL SAVINGS AND LOAN	1								
PASSIMPSICS SAVINGS HANK 2 \$2,00.05.44 \$5,00.00.Na[0] \$5,0			7								
PEPOP IS BANK AND TRUST COMPANY 3 5167,00000 0.11% 50,000 NA 50,00							-				
PEPOPLES BRINK AND TRUST COMPANY S. 1515,500.00 0.14% S. 500 N.A S. 500 N.A S. 500 N.A PEPOPLES TRUST COMPANY OF ST. ALBANS S. 500 S. 500 N.A S. 500 N.A S. 500 N.A POLICE AND PIRE FEDERAL CREDIT S. 44,700.00 0.09% S. 500 N.A S. 500 N.A S. 500 N.A N. 500 N.A N. 500 N.A N. 500 N. 6 S.											
POLICE AND PIRKE FEDERAL CREDIT 1 S64,750.00 0.06% 50.00 NA 0 \$0.00 NA \$0.00		PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00	0.14%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DISTON 1 389-79000 1009-80 5000 NAO 5000 NA			1	\$87,000.00	0.07%	00.00	NA				
PORT WASHINGTON STATE BANK			1	\$64,750.00	0.06%	00.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT 16			1	\$69,000.00	0.06%	\$0.00	NA (
DINON 10 15,255,853.00 1.27% 0 50.00 NA 0		1	1	\$36,250.00	0.03%	\$0.00	NA (\$0.00 NA			
DUAKER CITY FEDERAL SAVINGS AND 2 \$227,700.00 0.2% 0 \$0.00 NA 0 \$0.00 N			16	\$1,535,643.00	1.32%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RAVERNIA SAUTION 2 5227,000.00 0.279.00 50.00 NA.0 5			_	¢227 700 00	0.20/ (60.00	NI A	CO 00 N/A	0 60 00 NA	0 CO 00 NIA	0 \$0.00 NA 0 \$0.00 NA
RELIANCE FEDERAL SAUNGS BANK I \$11,500,000 0,049-60 \$0,000 NA0 \$0		LOAN ASSOCIATION									
RESIDENTIAL BANCORP			_				-				
ROCKWELL FEDERAL CREDIT UNION 2 \$233,460 \$80,00 NAQ \$0,0			_								
SAVINGS BANK OF MENDICINO COUNTY 3 \$185,000.00 0.16% 0.000 NA 0 \$0.											
SAVINGS BANK OF THE FINGER LAKES 1 \$60,000 00 0.05% 0 \$0.00 NA 0 \$0.00		ROCKY MOUNTAIN MORTGAGE COMPANY			0.06%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SSB			3	\$185,000.00	0.16%	100.08	NA (\$0.00 NA			
SEATILE MORTGAGE COMPANY 3 \$228,500.00 0.25% \$0.00 NA 0 \$0			1	\$60,000.00	0.05%	1 00.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION 19 \$1,214,600.00 1.05% 0 \$0.00 NA 0			3	\$285,500.00	0.25%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SKANEATELES SAVINGS BANK 1 \$125,000.00 0.11960 \$0.00 NA0 \$											
SKY FINANCIAL GROUP			_								
ST. MARYS BANK CREDIT UNION 1 \$103,000 O.05 0.09% 0 \$0.00 NAO \$0.00 NAO \$0.00 O.NAO \$0.00 O.NA \$0.00 O.NAO \$0.00 NAO	\vdash										
STATE BANK & TRUST COMPANY NEW 1			_	4))							
ULM 2 S153,900.00 O.1179 S0.00 NA 0 S0.00			1	\$125,000.00	0.11%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES			2	\$130,900.00	0.11%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STRATFORD MORTGAGE CORPORATION 2 \$155,900.00 0.13% 0 \$0.00 NA 0 \$			1	\$43,000.00	0.04% (\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 1 \$69,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00											0 \$0.00 NA 0 \$0.00 NA
TCF MORTGAGE CORPORATION											
TEXAS BANK		,	_				_				
THE COMMERCIAL BANK											
THE HARVARD STATE BANK						\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE PFEFERKORN COMPANY INC. 9 \$1,014,400.00 0.87% 0 \$0.00 NA 0 \$0											
TINKER CREDIT UNION											
TURNER YOUNG INVESTMENT COMPANY 1 \$100,652.69 0.09% 0 \$0.00 NA 0 \$0.00											
UNITED BANK AND TRUST 2 \$142,500.00 0.12% 0 \$0.00 NA 0 \$		TURNER YOUNG INVESTMENT COMPANY	1	\$100,652.69	0.09%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY 1 \$59,797.78 0.05% 0 \$0.00 NA											
UNITED COMMUNITY BANK 9 \$881,368.05 0.76% 0 \$0.00 NA 0 \$			_		-		_				
VAN WERT NATIONAL BANK 4 \$237,194.80 0.2% 0 \$0.00 NA 0 \$!					_				
WALL STREET MORTGAGE BANKERS LTD 1 \$191,000.00 0.16% 0 \$0.00 NA 0 \$0.00			_								
WASHINGTON TRUST BANK 1 \$60,500.00 0.05% 0 \$0.00 NA 0 \$0			1	\$191,000.00	0.16%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK			1								
WEBSTER BANK 2 \$85,000.00 0.07% 0 \$0.00 NA		!	_								
WESTCONSIN CREDIT UNION 2 \$124,250.00 0.11% 0 \$0.00 NA 0			2						0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION 13 \$1,122,695.26 0.97% 0 \$0.00 NA 0 \$0.0											
WILMINGTON TRUST COMPANY 1 \$156,081.81 0.13% 0 \$0.00 NA 0											
WISCONSIN MORTGAGE CORPORATION 2 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N			_								
YADKIN VALLEY BANK AND TRUST 8 \$676,925.00 0.58% 0 \$0.00 NA		WISCONSIN MORTGAGE CORPORATION	2					\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMPANY 0 30/6,923.00 0.50% 0 30.00 NA 0		!	86	\$8,998,879.75	7.75%	\$0.00	NA				
Unavailable 226 \$22,110,773.44 18.98% 0 \$0.00 NA 0			8	\$676,925.00	0.58%	00.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
			226	\$22,110,773.44	18.98%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	Total		1,247								
PARTICIPAL OF CORPORATION 10 64 FEB 100 CORPORATION 60 CONTROL 60	2127701120	TOT MODECACE CORPORATION	10	Ø1 550 100 CC	E7 070/	0000	NI A	0.0037	0 0000	000000	0 00 00 00 00 00 00 00
	313//CK36		_								
	Total										
	31377CK44		_				-				
Unavailable 11 \$776,954.79 21.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CHAVAHAUE	11	9//0,954./9	Z1.33%	φυ.υυ[N/A	φυ.υυINA	ο φυ.υυ[NA	υφυ.υυμνΑ (0 \$0.00 NA 0 \$0.00 NA

Total		35	\$3,533,445.60	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	— —
31377CK51	TCF MORTGAGE CORPORATION Unavailable	14 15	\$1,665,020.00 \$1,869,521.06			_		NA (0 \$0.00 NA		\$0.00 NA \$0.00 NA		
Total	Chavanable	29	\$3,534,541.06			_	0 \$0.00	_		0 \$0.00			0 \$0.00	\rightarrow
31377CK69	TCF MORTGAGE CORPORATION Unavailable	18	\$1,690,441.15 \$306,936.99					NA (0 \$0.00 NA		\$0.00 NA \$0.00 NA		
Total	Ollavallable	21	\$1,997,378.14				0 \$0.00	_		0 \$0.00			0 \$0.00	
31377CK85	TCF MORTGAGE CORPORATION	16	\$1,445,100.00					NA		0 \$0.00 NA		\$0.00 NA		
Total	Unavailable	1 17	\$56,100.00 \$1,501,200.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377CKW2	TCF MORTGAGE CORPORATION	32	\$3,466,405.40				_	NA		0 \$0.00 N <i>A</i>		\$0.00 NA		
Total	Unavailable	21 53	\$2,550,600.55 \$6,017,005.95				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53			NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	10 5	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	14 41	\$1,420,213.45 \$4,005,181.98				0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377MBQ3	MIDLAND MORTGAGE INVESTMENT	1	\$1,179,070.00	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N/	0 \$0.00 NA	\n\ \n\ \q	\$0.00 NA	0.50.00) NA
Total	CORPORATION	1	\$1,179,070.00				0 \$0.00	\perp		0 \$0.00			0 \$0.00	\perp
	BANKERS MUTUAL A DIVISION OF					Н		Н		H		\blacksquare	\vdash	\mathbb{H}
31377MCV1	FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$17,310,000.00					NA		0\$0.00 NA		\$0.00 NA	Ш	Ш
Total		4	\$17,310,000.00				0 \$0.00			0 \$0.00			0 \$0.00	
31377MDE8 Total	PW FUNDING INC.	1 1	\$4,240,000.00 \$4,240,000.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377MEF4	PW FUNDING INC.	1	\$3,500,000.00	100%	\$0.00	NA	0 \$0.00)NA(\$0.00 NA	0 \$0.00 NA	10 5	\$0.00 NA	0 \$0.00) NA
Total		1	\$3,500,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	<u> </u>
31377MFC0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	\$0.00			NA		0 \$0.00 N <i>A</i>		\$0.00 NA		\perp
Total		1	\$2,349,000.00	100%	\$0.00)	0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	+
31377MFG1 Total	AMRESCO CAPITAL, L.P.	1 1	\$22,000,000.00 \$22,000,000.00	100% (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31377MFK2	MIDLAND MORTGAGE INVESTMENT	1	£2.122.000.00	100% (\$0.00	NI A	0 60.00	NA	£0.00 N/	0 \$0.00 NA		\$0.00 NA	0000	
Total	CORPORATION	1	\$3,123,000.00 \$3,123,000.00				0 \$0.00			0 \$0.00			0 \$0.00	\perp
31377MFM8	GREEN PARK FINANCIAL LIMITED	1	\$2,400,000.00	100% (\$0.00) NI A	0 \$0.00	NA	\$0.00 N/	0 \$0.00 NA		\$0.00 NA	060.00) NA
Total	PARTNERSHIP	1	\$2,400,000.00				0 \$0.00			0 \$0.00			0 \$0.00	\perp
31377MGD7	EICHLER, FAYNE AND ASSOCIATES	1	\$5,825,000.00	100% (\$0.00) NA	0 \$0.00) NA (\$0.00 NA	0 \$0.00 NA	10 5	\$0.00 NA	0 \$0.00) NA
Total		1	\$5,825,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	$\overline{\square}$
31377MGR6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 5	\$0.00 NA	0 \$0.00	NA
Total		1	\$1,800,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	$oxed{oxed}$
31377MGV7 Total	EICHLER, FAYNE AND ASSOCIATES	1 1	\$3,100,000.00 \$3,100,000.00			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377MH87	AMRESCO CAPITAL, L.P.	1	\$1,890,000.00	100% (\$0.00) NA	0 \$0.00)NA(\$0.00 NA	0 \$0.00 NA	10 5	\$0.00 NA	0 \$0.00) NA
Total		1	\$1,890,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	扫
31377MHS3 Total	AMRESCO CAPITAL, L.P.	1 1	\$2,520,000.00 \$2,520,000.00			_	0 \$0.00 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
21255 4155	WASHINGTON MORTGAGE FINANCIAL	1	#2 200 000 00	100% (NIA	0 #0.00	NA	#0.00 N	0 \$0.00 NA		\$0.00 NA	0.00.00	
31377MHZ7 Total	GROUP LTD.	1	\$2,200,000.00 \$2,200,000.00				0 \$0.00 0 \$0.00			0 \$0.00 NA			0 \$0.00	\perp
31377MK83	AMERICAN PROPERTY FINANCING INC.	1	\$6,625,000.00	100% (\$0.00) NA	0 \$0.00)NA(\$0.00 NA	0 \$0.00 NA	10 5	\$0.00 NA	0 \$0.00) NA
Total		1	\$6,625,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	<u>'</u>
31377MKC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 5	\$0.00 NA	0 \$0.00	NA
Total		1	\$1,900,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 5	\$0.00	0 \$0.00	<u>'</u>
31377MKG5 Total	NEWPORT MORTGAGE COMPANY, L.P.	1 1	\$3,000,000.00 \$3,000,000.00	-			0 \$0.00 0 \$0.00			0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	GREYSTONE SERVICING CORPORATION													
31377MKS9 Total	INC.	1 1	\$1,933,122.48 \$1,933,122.48				0 \$0.00 0 \$0.00	NA		0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00	
	MIDLAND MORTGAGE INVESTMENT													
31377MLP4 Total	CORPORATION	1	\$10,650,000.00 \$10,650,000.00				0 \$0.00 0 \$0.00	NA		0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00	
	GREYSTONE SERVICING CORPORATION													
31377MMZ1 Total	INC.	1	\$2,750,000.00 \$2,750,000.00				0 \$0.00 0 \$0.00	NA		0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00	
	GREYSTONE SERVICING CORPORATION													\Box
31377MNC1 Total	INC.	1 1	\$2,349,000.00 \$2,349,000.00		, , ,		0 \$0.00 0 \$0.00	NA		0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00	\perp
Total	l	1	↓_,∪ ¬∪,∪∪∪.∪∪	100 /8 (Н	Ψ0.00				" '	. 5.50	3 30.00	+

						Ш		_		Щ		Щ		Ш	Щ	\Box
31377MNE7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,693,906.16 \$1,693,906.16			Ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 NA
31377MP54 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$2,600,000.00 \$2,600,000.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 NA
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10							ш	0\$0.00	\perp				.00 NA
Total	Unavailable	798 1,139					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 NA
2427000.45	FIRST NATIONWIDE MORTGAGE		¢1 200 000 00	7.420/	#0.00	NATA	0 \$0.00	NT A	0 #0.00	NI A	000.00	N A		ONA	0.00	00 N/A
31378QEA5	CORPORATION Unavailable	9 115	\$1,309,809.06 \$16,318,059.09							\Box	0 \$0.00 0 \$0.00					.00 NA .00 NA
Total	o mit dialote	124	\$17,627,868.15				0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0	
31378SN29	USAA FEDERAL SAVINGS BANK	56	\$5,548,682.68					-			0 \$0.00					.00 NA
Total	Unavailable	16 72	\$1,514,139.44 \$7,062,822.12	-	-		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0 0 \$0	.00 NA
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62					_		_	0 \$0.00					.00 NA
Total	Unavailable	12 42	\$1,556,084.77 \$5,049,975.39			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 NA
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA
Total	Unavailable	8 66	\$973,719.43 \$8,069,044.39	12.07%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		0 NA		.00 NA
	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14								0 \$0.00					.00 NA
	Unavailable	19	\$2,271,774.10	17.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA
Total	VICA A PEDERAY CAVITY CONTROL OF	109	\$13,067,194.24				0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0	
31378SNX1	USAA FEDERAL SAVINGS BANK Unavailable	68 19	\$8,527,797.92 \$2,451,161.41	22.33%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA .00 NA
Total		87	\$10,978,959.33	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0	.00
31379D3E7	GUILD MORTGAGE COMPANY Unavailable	6 3	\$664,320.09 \$398,040.72								0 \$0.00 0 \$0.00					.00 NA
Total		9				_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0	
31379D3K3	GUILD MORTGAGE COMPANY Unavailable	14 6	\$2,087,350.00 \$921,450.00								0 \$0.00 0 \$0.00					.00 NA .00 NA
Total	Ullavaliable	20	\$3,008,800.00				0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		5 \$0.00 5 \$0.00		0 \$0	
31379D6N4	Unavailable	87	\$11,042,623.36			-		_		_	0\$0.00					.00 NA
Total		87	\$11,042,623.36	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0	.00
31379DCL1 Total	WACHOVIA MORTGAGE COMPANY	65 65	\$3,983,034.73 \$3,983,034.73				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0 0 \$0	.00 NA
31379DCM9	WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA
Total		778	\$94,163,503.41		-		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0	
31379ED20	FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA
Total		365	\$39,333,964.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0	.00
31379ED38	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA
Total	CONFORMION	35	\$4,185,939.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0	.00
31379ED46	FIRST NATIONWIDE MORTGAGE	8	\$1,088,408.90	49.55% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA
	CORPORATION Unavailable	9	\$1,108,270.07	-	-			_		-	0 \$0.00					.00 NA
Total		17	\$2,196,678.97	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0	.00
31379ED61	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02							$\perp \perp$	0\$0.00					.00 NA
Total	Unavailable	15 40	\$2,235,442.25 \$4,826,574.27			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 NA
31379EDV6	FIRST NATIONWIDE MORTGAGE	147	\$21,949,754.24	100% (\$0.00	NA	0 \$0.00	NI A	0 00	NΙΔ	0 \$0.00	NIA	\$0.00	ONA	0.80	.00 NA
Total	CORPORATION	147	\$21,949,754.24 \$21,949,754.24				0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	
2425055744	FIRST NATIONWIDE MORTGAGE	0.1	#10.050.165.06	1000/	#0.00		0 40.00			.,,	0 00 00		40.0	2	000	2011
31379EDW4 Total	CORPORATION	81 81	\$10,250,167.26 \$10,250,167.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 NA
	FIRST NATIONWIDE MORTGAGE											П				
31379EDZ7 Total	CORPORATION	331 331	\$46,854,068.46 \$46,854,068.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 NA
	DUU MODTC A CE CEDUICEC CORDOR ATION															
31379HJL5	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 32	\$1,032,648.65 \$2,472,591.53	70.54%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0	.00 NA .00 NA
Total		44	\$3,505,240.18				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0	
31379HJN1 Total	PHH MORTGAGE SERVICES CORPORATION	27 27	\$4,019,334.93 \$4,019,334.93			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0 0 \$0	.00 NA
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0	.00 NA
Total	Unavailable	28 35	\$3,426,469.59 \$4,001,560.19	85.63%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		0 NA		.00 NA
	DUU MODTC A CE CEDUICES CORDORATION															
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	µ10.U4% (\$0.00	ηινΑ	0 \$0.00	ιNΑ	uj \$0.00	μNΑ	0 \$0.00	ηΝΑμ	л \$0.00	υμνΑ	U Ç IU	.00 NA

<u> </u>	Unavailable	41	\$4,220,205,77 0 2,000/0	do colvialol	co oolay alol	¢o oolara lol¢o oolara lo	de colnia lolgo colnia l
Total	Unavailable	41 51	\$4,239,205.77 83.96% 0 \$5,049,092.52 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31379M6V6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$101,274.00 5.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$1,903,239.20 94.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,004,513.20 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31379M6Y0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 64	\$610,518.51 6.39% 0 \$8,941,191.21 93.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Onavaniaore	69	\$9,551,709.72 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	
31379M7A1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$650,276.86 32.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 14	\$1,354,253.98 67.56% 0 \$2,004,530.84 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31379M7E3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		7	\$1,001,043.09 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31379M7G8	MELLON MORTGAGE COMPANY, HOUSTON	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	8 11	\$1,101,275.42 73.27% 0 \$1,503,081.64 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31379M7H6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$605,305.57 11.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$4,844,637.38 88.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$5,449,942.95 100% 0		\$0.00	\$0.00 0 \$0.00 0	
31379M7K9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 22	\$671,599.36 26.93% 0 \$1,822,002.17 73.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		31	\$2,493,601.53 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	
31379M7L7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,635,890.09 82.52% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	4 24	\$346,607.45 17.48% 0 \$1,982,497.54 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31379M7M5	MELLON MORTGAGE COMPANY, HOUSTON	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	9	\$1,532,357.50 76.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,015,857.50 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31379NAC1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 9	\$206,000.00 13.68% 0 \$1,299,493.10 86.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Спичиниотс	10	\$1,505,493.10 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	
31379NAD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$153,030.00 7.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	13 15	\$1,862,536.29 92.41% 0 \$2,015,566.29 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	MELLON MORTO ACE COMPANY HOUSTON						
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4 6	\$612,858.95 61.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,000,110.12 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31379NAF4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2	\$240,000.00 15.92% 0 \$1,267,615.28 84.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaore	9				\$0.00 0 \$0.00 0	
31379NAG2	MELLON MORTGAGE COMPANY, HOUSTON	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24	\$2,944,837.52 97.62% 0 \$3,016,637.52 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	MEN AND MODERA OF COMPANY MOVETON						
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8 6	\$230,887.91 22.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,005,726.91 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31379NAK3	MELLON MORTGAGE COMPANY, HOUSTON	1	100/00000 000 00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	\$1,408,327.08 93.38% 0 \$1,508,227.08 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33 25.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 148	\$12,615,488.18 74.21% 0 \$16,999,054.51 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	DDINGIDAL DEGIDENTHAL MODEO A CO. TO.						
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	11 84	\$944,923.12 11.14% 0 \$7,538,588.98 88.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	\$8,483,512.10 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31379QW30	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25 140	\$2,470,288.73 14.21% 0 \$14,919,437.76 85.79% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	140 165	\$14,919,437.7685.79% 0 \$17,389,726.49 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31379QWV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	218	\$21,394,909.07 25.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	560 778	\$61,236,966.95 74.11% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31379QWW6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	33 111	\$3,339,235.97 22.75% 0 \$11,335,847.17 77.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		144				\$0.00 0 \$0.00 0	
31379QWX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$5,354,076.55 27.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 229	\$14,446,796.67 72.96% 0 \$19,800,873.22 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable Unavailable	30	\$1,701,546.86 85.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$1,983,046.86 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00

31379QWZ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2				NA				0\$0.001		
Total	Unavailable	11 13	4 / 2 / 2) NA	0 \$0.00 I 0 \$0.00	0 0		0 \$0.00 P	NA () 0	
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	67 100	\$7,276,351.67 \$9,893,477.20			NA NA				0 \$0.00 N		
Total		167	\$17,169,828.87				0 \$0.00	0		0 \$0.00	0	\$0.00 0 \$0.00
31379QXF2 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	25 33	\$2,259,399.79	80.45%	\$0.00	NA NA			\$0.00 NA	0 \$0.00 P 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	28	\$3,315,742.40 \$2,945,556.21	52.96%	\$0.00) NA) NA	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	58					0 \$0.00	0		0 \$0.00	0	
31379QXH8 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	11 13 24	\$1,217,502.98 \$1,396,716.48 \$2,614,219.46	53.43%	\$0.00	NA NA			\$0.00 NA	0 \$0.00 P 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
31379T5L4 Total	Unavailable	396 396	\$56,641,486.47 \$56,641,486.47	100%	\$0.00) NA			\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	\$0.00) NA	0 \$0.001			0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,114	\$156,162,629.03	100%			0 \$0.00	0		0 \$0.00	0	
31379T6D1 Total	Unavailable	88 88					0 \$0.00 I 0 \$0.00	0 AI		0 \$0.00 P	NA 0 0	
31379T6E9 Total	Unavailable	162 162	\$18,280,999.99 \$18,280,999.99) NA	0 \$0.00 I	NA 0	\$0.00 NA	0 \$0.00 P	NA 0	
	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13) NA				0\$0.00		
Total	DOGILE PERSONAL BRITANTOS	36	\$3,261,147.13		\$0.00	D	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31379VWP0	UNITED JERSEY BANK Unavailable	16 2	\$316,000.00	15.95%	\$0.00	NA	00.00	NA 0	\$0.00 NA	0 \$0.00 P 0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA
Total	VANCED VEDGEV DANK	18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0	\$0.00	0 \$0.00	0	
Total	UNITED JERSEY BANK Unavailable	21 1 22		5.25%	\$0.00	NA NA			\$0.00 NA	0 \$0.00 P 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	12	\$1,212,047.50) NA				0\$0.00		
Total	Unavailable	3 15	\$280,600.00	18.8%	\$0.00	NA			\$0.00 NA	0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
31379VWT2 Total	UNITED JERSEY BANK	14 14	\$1,872,750.00 \$1,872,750.00) NA)	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 P	NA 0	
	OLD KENT MORTGAGE COMPANY	101	\$9,238,215.29	74.02%	\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 134) NA	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 P	NA 0 0	
31380AS45	OLD KENT MORTGAGE COMPANY Unavailable	28 38	\$3,357,207.70 \$4,490,494.06			NA NA			\$0.00 NA \$0.00 NA			
Total		66					0 \$0.00	0		0 \$0.00	0	\$0.00 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	74 33	\$6,283,334.73 \$3,519,217.78	35.9%	\$0.00	NA NA			\$0.00 NA \$0.00 NA	0\$0.00		\$0.00 NA 0 \$0.00 NA
Total		107	\$9,802,552.51			П	0 \$0.00	0	\$0.00		0	
	OLD KENT MORTGAGE COMPANY Unavailable	27 33	\$3,273,952.19	84.17%	\$0.00	NA			\$0.00 NA \$0.00 NA \$0.00			\$0.00 NA 0 \$0.00 NA
Total 31380AS86	OLD KENT MORTGAGE COMPANY	29	\$2,495,159.06) NA			\$0.00 NA	П	T	
Total	Unavailable	40 69	\$4,040,717.39	61.82%	\$0.00	NA			\$0.00 NA \$0.00	0\$0.00		\$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	20	\$1,948,290.77	19.34%	\$0.00) NA	0 \$0.001	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 90) NA	0 \$0.00 I	NA 0	\$0.00 NA \$0.00		NA 0 0	
31380ASZ6	OLD KENT MORTGAGE COMPANY	71 103) NA				0\$0.001		
Total	Unavailable	103 174	, , , ,	100%	\$0.00 \$0.0 0) NA	0 \$0.00 I 0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 P	NA 0 	
31380ATA0	OLD KENT MORTGAGE COMPANY Unavailable	51 71	\$4,547,996.47 \$7,387,000.53			NA NA				0\$0.001		
Total		122	\$11,934,997.00	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	19 24	\$2,652,625.21	59.9%	\$0.00	NA NA	00.00	NA 0		0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00	0	İ	0 \$0.00	0	
	OLD KENT MORTGAGE COMPANY Unavailable	14 48	\$6,016,400.05	81.22%	\$0.00	NA NA	00.00	NA 0		0\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total	SALEM EINE MODTO ACE CORPORATION	62					0 \$0.00	JA O	\$0.00 \$0.00 NA		JA O	
Total	SALEM FIVE MORTGAGE CORPORATION	66 66) NA	0 \$0.00 I	0 0	\$0.00 NA \$0.00		NA 0 	
31380BKU3 Total	SALEM FIVE MORTGAGE CORPORATION	84 84							\$0.00 NA	0 \$0.00 P		
		34	Ψ±0,000,400.00	100 /0	30.00		0 \$0.00	0	ψυ.υυ	1050.00	0	30.00 0,30.00

31380BKV1 Total	SALEM FIVE MORTGAGE CORPORATION	17 17	\$1,583,546.11 \$1,583,546.11	100% (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			-	0 \$0. 0 \$0.	.00 NA
31380BKW9 Total	SALEM FIVE MORTGAGE CORPORATION	35 35	\$4,030,880.72 \$4,030,880.72	100% (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0. 0 \$0 .	.00 NA
31380BKX7 Total	SALEM FIVE MORTGAGE CORPORATION	53 53	\$6,033,856.58 \$6,033,856.58			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			_	0 \$0. 0 \$0.	.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	25 25	\$3,996,916.32 \$3,996,916.32	100%			0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\perp	0 \$0.	.00 NA
31380G2L2	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100% (П	0 \$0.00					.00 NA
	KAUFMAN AND BROAD MORTGAGE	11	\$1,503,482.59 \$1,040,765.33	100%			0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$ 0.00				0 \$0.	.00 NA
Total	COMPANY KAUFMANIANIA PROAD MORTCA CE	6	\$1,040,765.33				0 \$0.00		0 \$0.00	П	0 \$0.00	\Box	\$0.00		0 \$0.	.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	35 35	\$4,992,636.00 \$4,992,636.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	29 29	\$4,306,718.00 \$4,306,718.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	13 13	\$2,016,300.00 \$2,016,300.00	100% (<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00				0 \$0. 0 \$0 .	.00 NA
31380GLE7	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%						П	0 \$0.00					.00 NA
	ROSLYN NATIONAL MORTGAGE	16	\$2,006,751.05 \$1,940,179.05	100%			0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.00				0 \$0.	.00 NA
Total	CORPORATION	15	\$1,940,179.05	100%			0 \$0.00	Ш	0 \$0.00	\perp	0 \$0.00			\perp	0 \$0.	
31380GLK3	ROSLYN NATIONAL MORTGAGE CORPORATION	13 13	\$2,014,570.00 \$2,014,570.00	100% (0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	17 17	\$1,984,200.00 \$1,984,200.00	100% (0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			Ш	0 \$0. 0 \$0.	.00 NA
31380GQ44	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77				,	Ш	1	1 1	0 \$0.00		1	\perp	ШĽ	.00 NA
Total	Unavailable FIRST CHICAGO NBD MORTGAGE	7 8	\$597,433.45 \$9,216,078.22	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.	
31380GQ69	COMPANY Unavailable	20 2 22	\$2,512,526.10 \$382,962.24 \$2,895,488.34	13.23%	\$0.00	ΝA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	ш	.00 NA .00 NA
	CITICORP MORTGAGE INC.	298 298	\$32,739,928.74 \$32,739,928.74	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	П	.00 NA
31380GU49 Total	CITICORP MORTGAGE INC.	54 54	\$6,540,911.29 \$6,540,911.29				0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.	.00 NA
	CITICORP MORTGAGE INC. Unavailable	41 13 54	\$4,452,933.39 \$1,427,319.20	24.27%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.	.00 NA .00 NA
	CITICORP MORTGAGE INC.	454 454	\$5,880,252.59 \$61,618,702.11 \$61,618,702.11	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0. 0 \$0. 0 \$0.	.00 NA
	CITICORP MORTGAGE INC.	53 53	\$7,030,961.50 \$7,030,961.50	100%	\$0.00	NA		NA	ĺ	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		.00 NA
31380GUT4 Total	CITICORP MORTGAGE INC.	10 10	\$1,004,221.56 \$1,004,221.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
31380GUU1 Total	CITICORP MORTGAGE INC.	17 17	\$2,194,470.25 \$2,194,470.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
31380GUV9 Total	CITICORP MORTGAGE INC.	215 215	\$28,066,990.27 \$28,066,990.27				0 \$0.00 0 \$0.00	NΑ			0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
31380GUW7 Total	CITICORP MORTGAGE INC.	47 47	\$6,479,198.27 \$6,479,198.27	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
	CITICORP MORTGAGE INC. Unavailable	18 5 23	\$2,492,224.55 \$580,759.24 \$3,072,983.79	18.9%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ		.00 NA .00 NA .00
31380GUZ0 Total	CITICORP MORTGAGE INC.	101 101	\$12,404,588.54 \$12,404,588.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
31380H5M5 Total	Unavailable	11 11	\$763,499.96 \$763,499.96				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0. 0 \$0 .	.00 NA

31380HMS3 Total	CAL-BAY MORTGAGE GROUP	18 18	1-//			-	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31380HS24 Total	NORWEST MORTGAGE, INC.		\$132,753,896.34 \$132,753,896.34				0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	NORWEST MORTGAGE, INC. Unavailable	1,228 159 1,387	\$24,067,492.68	12.05%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	NORWEST MORTGAGE, INC. Unavailable	298	\$39,681,551.76	90.14%	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31380HS57	NORWEST MORTGAGE, INC.	329 637	\$44,021,507.70	100%	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 NA
Total	Unavailable	285 922	\$127,019,965.75	100%	\$0.00	_	0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00 NA
31380HS65 Total	NORWEST MORTGAGE, INC. Unavailable	734 104 838	\$14,801,028.29	13.08%	\$0.00	NA			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	NORWEST MORTGAGE, INC. Unavailable	789 252 1,041		25.95%	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA
Total 31380HS81	NORWEST MORTGAGE, INC. Unavailable	286	\$38,861,299.32	88.96%	\$0.00	NA			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31380HS99	NORWEST MORTGAGE, INC.	318	\$43,684,447.83	100%	\$0.00	П	0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 NA
Total	Unavailable	24 247	\$37,039,038.82	100%	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00
31380HSQ1 Total	NORWEST MORTGAGE, INC. Unavailable	47 5 52	\$224,365.44	9.62%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31380HSR9 Total	NORWEST MORTGAGE, INC. Unavailable	262 18 280	\$1,105,954.46	7.35%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	NORWEST MORTGAGE, INC. Unavailable	190 13 203	\$896,724.97	7.33%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31380HST5	NORWEST MORTGAGE, INC. Unavailable	1,408 73	\$88,322,831.14 \$4,613,124.45	95.04% 4.96%	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
Total 31380HSV0 Total	NORWEST MORTGAGE, INC.	39 39		100%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	NORWEST MORTGAGE, INC. Unavailable	65 17	\$2,166,246.35	30.89%	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31380HSX6	NORWEST MORTGAGE, INC. Unavailable	1,163 150	\$120,113,219.95	85.57%	\$0.00	NA			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31380HSZ1	NORWEST MORTGAGE, INC.	11		87.12%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0. 0 \$ 0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total 31380HT23	Unavailable NORWEST MORTGAGE, INC.	1 12	, -,	100%	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
	Unavailable	189		14.63%	\$0.00	NA			00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA
31380HTA5 Total	NORWEST MORTGAGE, INC. Unavailable	70 9 79	\$1,424,720.99	11.61%	\$0.00	NA			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31380HTB3 Total	NORWEST MORTGAGE, INC. Unavailable	88 5 93	\$844,486.52	6.13%	\$0.00	NA			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31380HTW7 Total	NORWEST MORTGAGE, INC.	31 31	\$2,897,878.90	100%	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31380HTX5	NORWEST MORTGAGE, INC. Unavailable	624 98 722	\$12,798,583.16	19.18%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31380HTY3	NORWEST MORTGAGE, INC. Unavailable	970 140	\$97,503,654.51 \$19,204,885.55	83.54% (16.46% (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA
Total 31380HTZ0	NORWEST MORTGAGE, INC. Unavailable		\$116,708,540.06 \$125,586,826.96 \$18,600,130.17	87.1%	\$0.00	NA	0 \$0.00 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31380HXJ1	Unavailable Unavailable		\$144,186,957.13	100%	\$0.00	\Box	0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00 NA
Total		259		100%			0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	0	\$0.00

31380HXK8	Unavailable	108	\$14,488,725.95) NA 0 \$			0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	108 17	\$14,488,725.95 \$1,686,336.96	100%	0 \$0.00 NA)NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total 31380JC35	FIRST UNION MORTGAGE CORPORATION	17 42	\$1,686,336.96 \$4,461,060.82	96.59%	0 \$0.00 NA) NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable 	44 44	\$157,665.72 \$4,618,726.54	-		0 \$0.00	0 \$0.0	NA 0 \$0 0 \$0			0 \$0.00 NA 0 \$0.00
31380JC43 Total	FIRST UNION MORTGAGE CORPORATION	12 12	\$1,218,542.79 \$1,218,542.79			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	NA 0 \$6 0 0 \$6			0 \$0.00 NA 0 \$0.00
31380JC50 Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$1,576,621.02 \$1,576,621.02			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0			0 \$0.00 NA 0 \$0.00
31380JCY7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	33 10 43	\$3,711,978.13 \$1,470,964.76 \$5,182,942.89	28.38%	\$0.00 NA			NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380JCZ4	FIRST UNION MORTGAGE CORPORATION Unavailable	21	\$2,151,227.07 \$782,964.51					NA 0 \$0 NA 0 \$0			0 \$0.00 NA 0 \$0.00 NA
Total 31380JFE8	Unavailable	28 84	\$2,934,191.58 \$10,071,121.12			0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 NA 0 \$			0 \$0.00 0 \$0.00 NA
Total 31380JJN4	UNITED JERSEY BANK	84 15	\$10,071,121.12 \$1,294,085.77			0 \$0.00 0 \$0.00 NA	0 \$0.0	0 80 NA 0 80			0 \$0.00 0 \$0.00 NA
Total	Unavailable	2 17	\$1,294,063.77 \$213,566.41 \$1,507,652.18	14.17%	\$0.00 NA			NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380JJR5 Total	UNITED JERSEY BANK	30 30	\$3,010,945.03 \$3,010,945.03			0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380JJT1 Total	UNITED JERSEY BANK Unavailable	17 1 18	\$1,409,931.35 \$75,500.00 \$1,485,431.35	5.08%	\$0.00 NA			NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380JJX2	UNITED JERSEY BANK Unavailable	13	\$1,355,581.50 \$141,500.00					NA 0 \$			0 \$0.00 NA 0 \$0.00 NA
Total 31380K5G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,497,081.50 \$1,136,818.20	100%	\$0.00	0 \$0.00	0 \$0.0		0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA
Total	Unavailable	77	\$8,956,425.24 \$10,093,243.44	88.74%	0 \$0.00 NA			NA 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380KT42 Total	ALASKA USA FEDERAL CREDIT UNION	24 24	\$3,012,105.05 \$3,012,105.05			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	NA 0 \$			0 \$0.00 NA 0 \$0.00
31380KT59 Total	ALASKA USA FEDERAL CREDIT UNION	39 39	\$4,017,336.22 \$4,017,336.22			0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380KT67 Total	ALASKA USA FEDERAL CREDIT UNION	62 62	\$8,017,363.59 \$8,017,363.59			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380L5H7 Total	SUNTRUST MORTGAGE INC.	74 74	\$9,293,696.31 \$9,293,696.31			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0			0 \$0.00 NA 0 \$0.00
31380L5J3 Total	SUNTRUST MORTGAGE INC.	39 39	\$4,077,701.33 \$4,077,701.33			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380L5K0 Total	SUNTRUST MORTGAGE INC.	18 18	\$1,974,616.28 \$1,974,616.28			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380L5L8 Total	SUNTRUST MORTGAGE INC.	38 38	\$4,405,463.38 \$4,405,463.38			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0			0 \$0.00 NA 0 \$0.00
31380L5M6 Total	SUNTRUST MORTGAGE INC.	38 38	\$5,111,285.62 \$5,111,285.62			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$6			0 \$0.00 NA 0 \$0.00
31380LD39 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,890.80 \$1,003,890.80			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	NA 0 \$6			0 \$0.00 NA 0 \$0.00
31380LD47 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,118.33 \$1,003,118.33			0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380LD62 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53 \$1,005,767.53			0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380LD88 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,005,538.92 \$1,005,538.92			0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380LDB1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,004,777.01 \$1,004,777.01			0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380LDC9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,002,737.93 \$1,002,737.93			0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380LDD7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,537.50 \$1,004,537.50			0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
31380LDT2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63 \$1,005,801.63			0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$			0 \$0.00 NA 0 \$0.00
		 			 	 	H	+++		+ +	

31380LDU9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58 \$1,003,682.58					0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LDX3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,004,842.64 \$1,004,842.64			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LDY1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89 \$1,004,740.89				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LDZ8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,006,128.41 \$1,006,128.41				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LEA2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,003,838.38 \$1,003,838.38			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LEB0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,006,502.26 \$1,006,502.26	-		 		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LED6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,004,709.69 \$1,004,709.69				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LEG9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,004,700.00 \$1,004,700.00			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LEJ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,002,120.84 \$1,002,120.84	-		1 1	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LEM6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,001,012.66 \$1,001,012.66			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LEN4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,001,319.79 \$1,001,319.79				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LGD4 Total	HIBERNIA NATIONAL BANK	140 140	\$15,047,313.00 \$15,047,313.00	-		1 1	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LGE2 Total	HIBERNIA NATIONAL BANK	473 473	\$57,527,043.36 \$57,527,043.36				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LGF9 Total	HIBERNIA NATIONAL BANK	223 223	\$26,845,507.26 \$26,845,507.26				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LGH5 Total	HIBERNIA NATIONAL BANK	12 12	\$1,001,539.44 \$1,001,539.44	-		+-+	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LGJ1 Total	HIBERNIA NATIONAL BANK Unavailable	26 22 48	\$2,099,943.22 \$2,435,206.69 \$4,535,149.91	53.7%	\$0.00	NΑ			NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA	
31380LGK8 Total	HIBERNIA NATIONAL BANK	14 14	\$1,252,381.26 \$1,252,381.26						NA 0 \$0.0 0 \$0.0		
31380LGL6 Total	HIBERNIA NATIONAL BANK	116 116	\$9,998,626.74 \$9,998,626.74					\$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LGM4 Total	HIBERNIA NATIONAL BANK Unavailable	78 152 230	\$6,553,227.49 \$18,493,216.50 \$25,046,443.99	73.84%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	0 NA	
	HIBERNIA NATIONAL BANK	204 204	\$17,996,902.78 \$17,996,902.78	100%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	0 NA	
31380LVK1 Total	NATIONSBANC MORTGAGE CORPORATION	76 76	\$8,558,780.23 \$8,558,780.23					0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LVL9 Total	NATIONSBANC MORTGAGE CORPORATION	33 33	\$4,048,605.76 \$4,048,605.76				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION Unavailable	26 18	\$2,877,910.35 \$2,140,500.99	42.65%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380LY36	CORINTHIAN MORTGAGE CORPORATION	36	\$5,018,411.34 \$3,177,461.19	33.25%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	0 NA	
Total	Unavailable 	100	\$6,379,568.22 \$9,557,029.41					0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION Unavailable	25 21	\$2,882,700.74 \$2,154,028.04	42.77%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CONNETT AN MORTE A CR. CORROR ATTON	46	\$5,036,728.78				0 \$0.00	0 \$0.00			0 \$0.00 0 0.00
31380LZK7 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	13 33 46	\$1,339,999.49 \$3,689,778.98 \$5,029,778.47	73.36%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA	
	CORINTHIAN MORTGAGE CORPORATION	1					0 \$0.00 NA	0 \$0.00	NA 0 \$0.0		
Total	Unavailable	9	\$889,192.69 \$1,001,545.15	88.78%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	
31380LZT8	CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66						NA 0 \$0.0		
Total	Unavailable	25 50	\$2,263,408.76 \$5,034,407.42					0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LZU5	CORINTHIAN MORTGAGE CORPORATION Unavailable	37 51	\$3,802,404.09 \$6,215,440.82						NA 0 \$0.0 NA 0 \$0.0		
Total		88	\$10,017,844.91	100%				0 \$0.00		0	0 \$0.00 0 0.00

31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94 31.21% (
Total	Unavailable	58 85	\$6,933,005.00 68.79% 0 \$10,079,089.94 100% 0				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LZW1	CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94 21.31% (
Total	Unavailable	38 49	\$3,956,637.66 78.69% 0 \$5,028,360.60 100% 0				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380LZX9 Total	CORINTHIAN MORTGAGE CORPORATION	22 22	\$2,010,845.11 100% (\$2,010,845.11 100% (A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00 4.84% 0			\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	66 69	\$9,577,857.47 95.16% (\$10,065,332.47 100% (0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29 2.36% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 60	\$7,837,520.13 97.64% (\$8,026,650.42 100% (A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84 4.49% 0				
Total	Unavailable	34 36	\$4,803,841.26 95.51% (\$5,029,522.10 100% (A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380MK96	Unavailable	56	\$8,547,863.19 100% (
Total		56	\$8,547,863.19 100%		0 \$0.00 0		0 \$0.00 0 \$0.00
31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 63	\$1,516,562.45 15.09% (\$8,536,675.91 84.91% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		73	\$10,053,238.36 100%				0 \$0.00 0 \$0.00
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 37	\$2,541,070.68 29.79% (\$5,987,951.94 70.21% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$8,529,022.62 100%				0 \$0.00 0 \$0.00
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 37	\$75,950.00 2.15% (\$3,449,330.90 97.85% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$3,525,280.90 100%		0 \$0.00 0		0 \$0.00 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	31 42	\$2,778,889.76 42.46% 0 \$3,765,378.90 57.54% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		73	\$6,544,268.66 100%				0 \$0.00 0 \$0.00
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14 14	\$1,068,591.24 53.01% (\$947,112.04 46.99% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$2,015,703.28 100%				0 \$0.00 0 \$0.00
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 28	\$109,000.00 2.71% 0 \$3,918,157.54 97.29% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$4,027,157.54 100%		0 \$0.00 0		0 \$0.00 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 4	\$1,050,939.36 69.7% 0 \$456,803.57 30.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,507,742.93 100%		0 \$0.00 0		0 \$0.00 0 \$0.00
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 11	\$278,089.09 18.4% 0 \$1,233,453.97 81.6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,511,543.06 100%		0 \$0.00 0		0 \$0.00 0 \$0.00
31380MR81 Total	GMAC MORTGAGE CORPORATION	47 47	\$4,532,064.26 100% 0 \$4,532,064.26 100% 0		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380N5J9	PNC MORTGAGE CORP. OF AMERICA	58	\$5,040,239.76 100% (
Total	DONULAD MODECACE INC. DDA DONULAD	58	\$5,040,239.76 100% (0 \$0.00 0		0 \$0.00 0 \$0.00
31380N6S8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 18	\$1,088,938.91 100% 0 \$1,088,938.91 100% 0	<u> </u>	0 \$0.00 NA 0 0 \$0.00 0	<u> </u>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR						
31380N6V1 Total	HOME MORTGAGE	60 60	\$5,119,842.72 100% (\$5,119,842.72 100% (<u> </u>	0 \$0.00 NA 0 0 \$0.00 0	<u> </u>	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380N6W9	POPULAR MORTGAGE, INC. DBA POPULAR	57	\$3,784,637.38 98.26% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
51300N0W9	HOME MORTGAGE Unavailable	1	\$67,000.00 1.74% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		58	\$3,851,637.38 100%	\$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
31380N6X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,819,827.89 96.89% (
Total	Unavailable	1 19	\$58,500.00 3.11% (\$1,878,327.89 100% (0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380N6Y5	POPULAR MORTGAGE, INC. DBA POPULAR	26	\$2,535,889.13 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	26	\$2,535,889.13 100% 0	\$0.00	0 \$0.00 0	<u> </u>	0 \$0.00 0 \$0.00
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		32	\$3,980,549.00 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10 90.46% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 38	\$413,096.69 9.54% 0 \$ 4,328,786.79 100% 0		\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			¥ 1,022,1 2011				
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31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$	60.00 NA
Total	- IOME MOREOTOE	28	\$2,385,846.73	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ	0 \$0.0	00	0\$	0.00
31380NC44	ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA
Total	Unavailable	6 47	\$947,646.74 \$7,002,215.74			_	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	_	_	0.00 NA
lotai		47	\$7,002,215.74	100%	\$0.00		0 50.00		0 \$0.00		0 50.00		0 50.0	70	05	0.00
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00								0\$0.00				ш	60.00 NA
Total		211	\$34,901,950.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	00	0 \$	60.00
31380NC93	ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	\$9,556,900.00	96.12%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA
Total	Unavailable	2 64	\$385,500.00 \$9,942,400.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0			0.00 NA 60.00
	FIRSTAR HOME MORTGAGE CORPORATION	87	\$8,921,828.22								0 \$0.00					60.00 NA
	Unavailable	1	\$64,774.10	0.72%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.0	00 NA	0\$	0.00 NA
Total		88	\$8,986,602.32	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	00	0 8	60.00
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA
Total	Unavailable	8 176	\$1,156,945.60 \$25,754,240.36			+	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			0.00 NA 60.00
	ASTORIA FEDERAL SAVINGS AND LOAN					Н						П			П	
31380NT79	ASSOCIATION Unavailable	24 5	\$3,735,920.62 \$561,333.75			$\perp \perp$				\perp	0 \$0.00 0 \$0.00	$\overline{}$			$\perp \perp$	60.00 NA 60.00 NA
Total		29	\$4,297,254.37			+-+	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.0			60.00 NA
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN	76	\$11,627,861.96	86.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA
	ASSOCIATION Unavailable	12	\$1,878,008.84	13.91% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA
Total		88	\$13,505,870.80				0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	00	0 \$	60.00
31380NTG9	NATIONSBANC MORTGAGE CORPORATION Unavailable	106 364	\$11,044,627.69 \$43,810,180.50								0 \$0.00 0 \$0.00					0.00 NA 0.00 NA
Total		470	\$54,854,808.19	_			0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0			60.00
31380NTH7	NATIONSBANC MORTGAGE CORPORATION	288	\$28,218,183.97					_			0 \$0.00					0.00 NA
Total	Unavailable	226 514	\$25,856,839.41 \$54,075,023.38				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 80.00	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	-	0.00 NA 60.00
31380NTJ3	NATIONSBANC MORTGAGE CORPORATION	305	\$30,593,840.86			NA	0 \$0.00	NA			0 \$0.00					60.00 NA
Total	Unavailable	184 489	\$23,646,211.59 \$54,240,052.45				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			0.00 NA 60.00
31380NTK0	NATIONSBANC MORTGAGE CORPORATION	464	\$45,619,921.81			NA	0 \$0.00	NΑ	0 \$0.00		0 \$0.00		0 \$0.0	00 NA	0.8	60.00 NA
	Unavailable	71 535	\$8,921,564.87	16.36%	\$0.00	NA		NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0		0\$	0.00 NA
	NATIONAL NATIONAL CORRESPONDENTS OF THE CORR						1		1							
	NATIONSBANC MORTGAGE CORPORATION Unavailable	100 87	\$9,311,848.32 \$11,023,690.28	54.21%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0\$	0.00 NA 60.00 NA
Total		187	\$20,335,538.60	100%	\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Н	0 \$0.0	00	0 \$	50.00
31380NTM6	NATIONSBANC MORTGAGE CORPORATION Unavailable	236 155	\$20,137,550.27 \$17,632,622.37			1 1					0 \$0.00 0 \$0.00					0.00 NA 0.00 NA
Total		391	\$37,770,172.64			+-+	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.0			60.00
31380NUA0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$	0.00 NA
Total	ASSOCIATION	38	\$5,986,786.92	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	00	0\$	60.00
31380NUB8	ASTORIA FEDERAL SAVINGS AND LOAN	24	\$4,495,308.75	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA
Total	ASSOCIATION	24			\$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00	$\overline{}$	0 \$0.0		$\perp \perp$	60.00
31380NWM2	Unavailable	70	\$5,106,122.14	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA
Total		70	\$5,106,122.14	100%	\$0.00		0 \$0.00	\exists	0 \$0.00	Н	0 \$0.00	Н	0 \$0.0	00	0 \$	0.00
31380NWQ3 Total	Unavailable	55 55	\$4,315,911.16 \$4,315,911.16				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			0.00 NA 60.00
	CDECTAR MODECAGE CORRORATION															
	CRESTAR MORTGAGE CORPORATION Unavailable	8 26	\$5,699,546.77	76.34%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA 60.00 NA
Total		34	\$7,466,484.47	100%	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	00	0 \$	60.00
31380NX58	ALLIED GROUP MORTGAGE COMPANY Unavailable	8 31	\$865,052.11 \$2,317,092.17					_			0 \$0.00 0 \$0.00					0.00 NA 0.00 NA
Total		39	\$3,182,144.28				0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0			60.00
	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86								0\$0.00					0.00 NA
Total	Unavailable	65 76	\$6,405,926.68 \$7,891,299.54				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			60.00 NA 60.00
	ALLIED GROUP MORTGAGE COMPANY	3	\$303,100.07					_			0 \$0.00					60.00 NA
Total	Unavailable	49 52	\$4,061,461.07 \$4,364,561.14				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN					П										
31380P5A3	ASSOCIATION OF WOOSTER Unavailable	13 10	\$959,089.22 \$1,041,134.65		,	$\perp \perp$				\perp	0 \$0.00 0 \$0.00	\perp			ш	60.00 NA 60.00 NA
Total	C.I.A.A.III.A.O.I.C.	23	\$1,041,134.65 \$2,000,223.87				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0			60.00 NA
31380P5B1	Unavailable	13	\$2,011,600.54	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$	60.00 NA

Total		13	\$2,011	,600.5	4 100%		\$0.00		0 \$	60.00	0	<u>\$</u>	0.00	0 \$0.0	0 (<u> </u>	\$0.00	0	\$0.00	—
31380P7E3 Total	Unavailable	140 140			6 100% 0		\$0.00 I	NA (0.00 0.00	NA 0		0.00 NA	0 \$0.0 0 \$0.0			\$0.00 P		\$0.00	
31380P7F0	HOMESIDE LENDING, INC.	4			3 3.07% 0		\$0.00				NA 0		0.00 NA				\$0.00			
Total	Unavailable	96 100			2 96.93% 0 5 100% 0	-	\$0.00 I	_		60.00 6 0.00	NA 0		0.00 NA 0.00	0 \$0.0 0 \$0. 0			\$0.00 P		\$0.00 \$0.0 0	
31380P7G8	HOMESIDE LENDING, INC. Unavailable	51 583			9 6.74% 0 6 93.26% 0		\$0.00 I				NA 0 NA 0		0.00 NA				\$0.00			
Total		634			5 100%		\$0.00	_		0.00			0.00	0 \$0.0			\$0.00		\$0.00	
31380P7J2	HOMESIDE LENDING, INC. Unavailable	81 171	\$18,217	,059.3	2 28.66% C		\$0.00 I	NA) \$	0.00	NA 0	\$	0.00 NA	0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA
Total	17 2.11	252			6 100% 0		\$0.00			0.00			0.00	0 \$0.0			\$0.00		\$0.00	
31380P7M5 Total	Unavailable	139 139			0 100% 0 0 100% 0		\$0.00 1			60.00 6 0.00	NA 0		0.00 NA	0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PC64 Total	STANDARD FEDERAL BANK	181 181			3 100% 0 3 100% 0		\$0.00 I	_		0.00 0.00	NA 0		0.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PC72 Total	STANDARD FEDERAL BANK	197 197			9 100% 0 9 100% 0		\$0.00 I	NA (0.00 0.00	NA 0		0.00 NA	0 \$0.0 0 \$0.0			\$0.00 P		\$0.00	
31380PC80 Total	Unavailable	19 19			3 100% 0 3 100% 0		\$0.00 I	_		0.00 0.00	NA 0		0.00 NA	0 \$0.0 0 \$0.0			\$0.00 I		\$0.00	
31380PDB2	Unavailable	8	\$1,440				\$0.00				NA 0		0.00 NA				\$0.00			
Total		8	\$1,440	,893.7	8 100%		\$0.00	-		60.00			0.00	0 \$0.0			\$0.00		\$0.00	
31380PDC0 Total	Unavailable	252 252	\$37,114 \$37,11 4				\$0.00 1 \$0.00	NA (0.00 0.00	NA 0		0.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PDD8 Total	Unavailable	257 257	\$35,543 \$35,54 3		4 100% 0		\$0.00			60.00 60.00	NA 0		0.00 NA	0 \$0.0 0 \$0. 0			\$0.00 P		\$0.00	
31380PDF3 Total	Unavailable	145 145	\$22,787		6 100% 0	-	\$0.00	_		60.00 60.00	NA 0		0.00 NA	0 \$0.0			\$0.00		\$0.00 \$0.0 0	
31380PDJ5	Unavailable	324	\$50,905	5,500.0	6 100%		\$0.00	NA (5	60.00	NA 0	\$	0.00 NA	0 \$0.0	0 NA (\$0.00	NA 0	\$0.00) NA
Total 31380PDK2	STANDARD FEDERAL BANK	324 546	\$67,996		6 100% 0		\$0.00 \$0.00	NA (60.00	0 NA 0		0.00 NA	0 \$0.0			\$0.00		\$0.00 \$0.00	
Total		546	\$67,996	,357.7	3 100%		\$0.00) \$	60.00	0		0.00	0 \$0.0			\$0.00	0	\$0.00	$oxed{oxed}$
31380PDL0 Total	Unavailable	158 158	\$21,027 \$21,02 7		1 100% 0 1 100% 0		\$0.00 I	_		0.00 0.00	NA 0		0.00 NA	0 \$0.0 0 \$0.0		_	\$0.00 I		\$0.00 \$0.0 0	
31380PDM8 Total	Unavailable	87 87			3 100% 0 3 100% 0		\$0.00 I		D \$	60.00 6 0.00	NA 0	\$	0.00 NA				\$0.00 \$0.00		\$0.00 \$0.0 0	
31380PDN6 Total	Unavailable	21 21			4 100% 0		\$0.00 I	NA (0.00 0.00	NA 0		0.00 NA	0 \$0.0			\$0.00		\$0.00 \$0.0 0	
31380PDQ9	Unavailable			26	\$3,040,4	73.41	100%	ام	\$0.00	NA C	ما معال	NA 0	1 20	OOLNIA	lolso o	ONA	100.080	MAIO	lso oc	INA
Total	Chavanabic			26					\$0.00		\$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31380PKQ1	FLAGSTAR BANK, FSB Unavailable			1 59	\$169,4 \$7,860,9	02.88	_					NA 0					00.00			
Total				60	\$8,030,3				\$0.00		\$0.0			.00	0 \$0.0	\top	\$0.00	T	\$0.00	П
31380PKT5 Total	FLAGSTAR BANK, FSB Unavailable			48 54	\$540,8 \$4,450,7 \$4,991,5		9.17%	0		NA		0 NA 0 0 NA 0 0 0	\$0			00NA	1 00.08 0 1 00.08 0 0 00.08 0	NA 0		NA
	FLAGSTAR BANK, FSB			1		48.60						ONA 0					0 \$0.00			
Total	Unavailable			139	\$17,058,9 \$17,163,0	72.43 9	9.39%	0		NA		NA 0	\$0			00 NA	080.00	NA 0		NA
31380PKZ1	FLAGSTAR BANK, FSB Unavailable			9	\$914,7 \$5,124,2	18.28 1	5.15%	0				0 NA 0					00.020			
Total	Unavanable			53	\$6,039,0	16.25	4.65% 100%	0	\$0.00		\$0.00			.00 NA	0 \$0.0		0 \$0.00 1		\$0.00	
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPO Unavailable	RATIO	ON	14 29	\$1,524,7 \$3,429,0							NA 0					00.00			
Total				43	\$4,953,7				\$0.00		\$0.0			.00	0 \$0.0		\$0.00		\$0.00	
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPO Unavailable	RATIO	ON	40 126	\$5,647,0 \$18,169,6							NA 0					00.00 00.08 100.08			
Total				166	\$23,816,6	45.01	100%	0	\$0.00		\$0.0			.00	0 \$0.0		\$0.00		\$0.00	
31380PM71 Total	CTX MORTGAGE COMPANY				\$20,518,8 \$20,518,8				\$0.00 \$0.00		\$0.00 \$0.00	0 NA 0		.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.0 0	
31380PM89	CTX MORTGAGE COMPANY Unavailable			37 1	\$3,910,7 \$86,2	23.08 9 27.09						NA 0					00.080			
Total				38	\$3,996,9				\$0.00		\$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31380PNA3	CTX MORTGAGE COMPANY Unavailable			70 4	\$8,455,4 \$405,9	45.74 9 06.64						NA 0					00.00			
Total				74	\$8,861,3	52.38	100%	0	\$0.00	0	\$0.0	0 0	\$0	.00	0 \$0.0	00 (\$0.00	0	\$0.00	
31380PPJ2	SOURCE ONE MORTGAGE SERVICES CORPO	RATIO	ON	23	\$2,399,5	95.73 4	8.47%	0	\$0.00	NA	\$0.00	ONA 0	\$0	.00 NA	0\$0.0	0 NA	00.00	NA 0	\$0.00	NA

Total	Unavailable	23 46					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
31380PPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	, , , , , , , , , , , ,				\$0.00				0 \$0.00				
Total	Unavailable	14 18	. , ,				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PPM5	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$494,964.85	24.9%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	17 24	1))				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0 \$0.00	NA	\$0.00	NA (\$0.0		0 \$0.00				
Total	Unavailable	38	\$60,001.98 \$5,075,140.69			_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	3 307	\$436,245.95 \$42,597,015.89				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	3 328	\$406,110.83 \$47,267,413.56				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	4 88	\$432,778.22 \$10,977,752.29		0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	9	\$1,138,380.49 \$15,413,065.12	7.39%	0 \$0.00	NΑ	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0 \$			0 NA
31380PSK6	CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%			\$0.00				0 \$0.00				
Total	Unavailable	2 46	\$288,747.41 \$5,246,623.22				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10				\$0.00				0 \$0.00				
Total	Unavailable	2 64	\$427,897.04 \$34,897,087.14				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PSN0	CTX MORTGAGE COMPANY	268	\$36,135,905.72				\$0.00				0 \$0.00				
Total	Unavailable	7 275	\$906,835.98 \$37,042,741.70				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PSP5	CTX MORTGAGE COMPANY	101	\$12,646,060.38				\$0.00				0 \$0.00				
Total	Unavailable	103	\$239,916.03 \$12,885,976.41				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380PSR1	CTX MORTGAGE COMPANY	39	\$4,565,122.77 \$437,205.26				\$0.00				0 \$0.00				
Total	Unavailable	42				_	\$0.00 \$0.00		\$0.0		0 \$0.00		0.00 NA	0 \$0.0	
31380PST7	CTX MORTGAGE COMPANY Unavailable	45	\$5,634,700.41 \$444,052.21			NA	\$0.00	NA (\$0.0		0 \$0.00				
Total	Unavanable	49				_	\$0.00				0 \$0.00		0.00	0 \$0.0	
31380PSV2 Total	CTX MORTGAGE COMPANY	41 41	\$3,677,306.65 \$3,677,306.65				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380PTC3	CTX MORTGAGE COMPANY	52					\$0.00				0 \$0.00				
Total	Unavailable	53	\$138,886.05 \$6,872,527.86				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380PTR0	CTX MORTGAGE COMPANY Unavailable	79 1	\$6,987,668.95 \$65,940.33				\$0.00				0 \$0.00				
Total	Unavanaure	80					\$0.00		-		0 \$0.00		0.00	0 \$0.0	
31380PTS8	CTX MORTGAGE COMPANY Unavailable	26 1	\$3,105,142.03 \$119,891.51				\$0.00				0 \$0.00				
Total		27		100%	0 \$0.00		\$0.00				0 \$0.00		0.00	0 \$0.0	
31380PUW7	CTX MORTGAGE COMPANY Unavailable	264 1	\$42,352,285.66 \$114,896.04				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		265	\$42,467,181.70	100%			\$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380PUX5	CTX MORTGAGE COMPANY Unavailable	1	\$23,853,380.79 \$135,877.05	0.57%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total		151	\$23,989,257.84				\$0.00				0 \$0.00		0.00	0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable		\$300,558.19 \$13,181,875.83	97.77%	0 \$0.00	NΑ	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total			\$13,482,434.02				\$0.00				0 \$0.00		0.00	0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable		\$50,640,423.14	96.68%	0 \$0.00	NΑ	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	HOMESTON I ENDANG ING		\$52,381,435.11		1		\$0.00				0 \$0.00		0.00	0 \$0.0	\top
	HOMESIDE LENDING, INC. Unavailable	42 11	\$1,185,733.71	24.58%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	HOMESIDE LENDING INC	53				П	\$0.00			\top	0 \$0.00			0 \$0.0	\top
	HOMESIDE LENDING, INC. Unavailable	8 6	\$510,920.49	45.51%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA
Total	CTANDADD MODTC ACE CORPORATION	14					\$0.00				0\$0.00		0.00	0 \$0.0	\neg
	STANDARD MORTGAGE CORPORATION	1	\$84,771.78			NA	\$0.00	NAI	\$0.0	UINA	0 \$0.00	NA 0 \$	0.00 NA	JU \$0.0	JINA

Total	Unavailable	13 14	4 /				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
31380QJ24	FIRST UNION MORTGAGE CORPORATION	7	\$775,068.67				0 \$0.00								0.00 NA
Total	Unavailable	3 10	\$316,137.03	28.97%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA		NA 0		A 0 \$0	0.00 NA 0.00
	FIRST LINION MODTC ACE CORDODATION	104	, , ,												
31380QJS7	FIRST UNION MORTGAGE CORPORATION Unavailable	48	\$5,163,708.50	32.07%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total			\$16,102,623.23				0 \$0.00				0 \$0.00		\$0.00		0.00
31380QJT5	FIRST UNION MORTGAGE CORPORATION Unavailable	102 55	\$10,774,901.83 \$6,191,137.39				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total		157	\$16,966,039.22	100%	\$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380QJU2 Total	FIRST UNION MORTGAGE CORPORATION	_	\$10,087,771.35 \$10,087,771.3 5				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380OIV0	FIRST UNION MORTGAGE CORPORATION	29					0 \$0.00								0.00 NA
Total	Unavailable	15 44	\$901,964.74	27.99%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA		NA 0		A 0 \$0	0.00 NA 0.00
31380QJW8	FIRST UNION MORTGAGE CORPORATION	53	\$6,581,566.39				0 \$0.00								0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION	53					0 \$0.00				0 \$0.00		\$0.00 IN		0.00 NA
31380QJX6	FIRST UNION MORTGAGE CORPORATION	82	4),				0 \$0.00								0.00 NA
Total	Unavailable	47 129	\$6,751,120.80 \$17,830,878.8 5				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QJZ1	FIRST UNION MORTGAGE CORPORATION	24	. , ,				0 \$0.00								0.00 NA
Total	Unavailable	14 38	4))-				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QK55	EASTERN BANK	8	\$996,488.20				0 \$0.00								0.00 NA
Total		8	\$996,488.20	100%			0 \$0.00				0 \$0.00		\$0.00		0.00
31380QK71 Total	EASTERN BANK	9 9	\$991,700.00 \$991,700.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QM61	PHH MORTGAGE SERVICES CORPORATION	46	\$4,001,550.33	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		46	\$4,001,550.33	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380QM87 Total	PHH MORTGAGE SERVICES CORPORATION	67 67	\$6,998,882.36 \$6,998,882.3 6				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QM95	PHH MORTGAGE SERVICES CORPORATION	35	\$3,022,156.38				0 \$0.00	_							0.00 NA
Total		35					0 \$0.00				0 \$0.00		\$0.00		0.00
31380QN37	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	11 3	\$440,142.17	20.72%	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		14	\$2,124,151.57			Ш	0 \$0.00						\$0.00		
31380QNA1 Total	PHH MORTGAGE SERVICES CORPORATION	28 28				\rightarrow	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QNE3 Total	PHH MORTGAGE SERVICES CORPORATION	11 11					0 \$0.00 0 \$0.0 0		-1		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QNL7 Total	PHH MORTGAGE SERVICES CORPORATION	19 19	4 /- /				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QNM5 Total	PHH MORTGAGE SERVICES CORPORATION	32 32	\$3,005,059.37 \$3,005,059.37				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	FIRST UNION MORTGAGE CORPORATION	20					0 \$0.00								0.00 NA
Total		20					0 \$0.00		-		0 \$0.00		\$0.00		0.00
31380QT64 Total	FIRST UNION MORTGAGE CORPORATION	24 24					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QT80	FIRST UNION MORTGAGE CORPORATION Unavailable	33	\$4,512,180.06 \$485,012.43				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	Onevalidule	37	\$485,012.43 \$4,997,192.49				0 \$0.00 0 \$0.00		-1		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380QT98 Total	FIRST UNION MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380QUD7 Total	FIRST UNION MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380QUE5	FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51				0 \$0.00								0.00 NA
Total	Unavailable	1 62	\$59,898.89 \$3,990,008.40				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	FIRST UNION MORTGAGE CORPORATION	38					0 \$0.00								0.00 NA
Total		38					0 \$0.00				0 \$0.00		\$0.00		0.00
31380QYL5 Total	GMAC MORTGAGE CORPORATION	52 52	\$5,986,653.95 \$5,986,653.9 5				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	GMAC MORTGAGE CORPORATION	28					0 \$0.00								0.00 NA
Total		28	\$3,528,200.47				0 \$0.00				0 \$0.00		\$0.00		0.00
31380QYP6 Total	GMAC MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.0 0		\$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	ll en en en en en en en en en en en en en		. ,:::,557.120		\$ \$0.0	1	1				1			11	

31380QYS0 Total	GMAC MORTGAGE CORPORATION	29 29					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380R3N3	CITICORP MORTGAGE INC. Unavailable	16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		21	\$2,528,519.48	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	1
31380R3Y9 Total	Unavailable	19 19	7 / -/				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380R4T9 Total	Unavailable	44 4 4	1-/- /				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380R4W2 Total	Unavailable		\$10,057,663.78 \$10,057,663.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380R4X0 Total	Unavailable	88	\$10,197,723.57 \$10,197,723.57	100%	\$0.00) NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 N
31380R7L3	STANDARD FEDERAL BANK	235	\$25,775,606.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 N
Total 31380RA47	FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$25,775,606.00 \$4,551,807.64				\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
Total 31380RBA2	FIRST NATIONIUME MORES ASE CORROBATION	46	, , , , , , , , , , , ,				\$0.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9	\$880,789.75	56.18%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 N
31380RG25 Total	CONTINENTAL SAVINGS BANK	15 15					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380RG66 Total	CONTINENTAL SAVINGS BANK	23 23	\$3,002,027.52	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.0 0	
	CONTINENTAL SAVINGS BANK	25 25	\$2,996,232.41	100%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 N <i>A</i>
31380RG82 Total	CONTINENTAL SAVINGS BANK	13	\$1,992,033.36	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA		0 NA
31380RGZ2	CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	\$0.00) NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 N <i>A</i>
	CONTINENTAL SAVINGS BANK	15	\$2,005,800.04	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 N <i>A</i>
Total 31380RJC0	PHH MORTGAGE SERVICES CORPORATION	15 7	\$2,005,800.04				\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	93 93	\$9,677,651.17 \$10,178,368.73				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380RJD8	PHH MORTGAGE SERVICES CORPORATION Unavailable	18	\$2,607,317.68	86.12%	\$0.00	NA	0\$0.00 0\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 N A
Total 31380RJE6	PHH MORTGAGE SERVICES CORPORATION	21	\$3,027,537.44 \$1,090,480.05				\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
Total	Unavailable	65 7 4		89.19%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 N
31380RJH9	PHH MORTGAGE SERVICES CORPORATION Unavailable	25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total 31380RJJ5	PHH MORTGAGE SERVICES CORPORATION	34	, , , , , , , , , , , , , , , , , , , ,			П	\$0.00 \$0.00	П			0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	0 \$0.00	T
Total	Unavailable Unavailable	55 59	\$7,510,956.72	92.96%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0NA
31380RJM8	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	1 -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total 31380RK20	PHH MORTGAGE SERVICES CORPORATION	32					\$0.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	T
Total	Unavailable	47 55	\$6,054,541.37	85.7%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		0 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 12	\$1,045,665.02	86.79%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 N
Total 31380RK46	PHH MORTGAGE SERVICES CORPORATION	2	. , . ,				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	0 \$0.0 0	\top
Total	Unavailable	34 36	\$4,671,811.05	92.53%	\$0.00	NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA		0 NA
31380RK53	PHH MORTGAGE SERVICES CORPORATION Unavailable	63	1-77	91.17%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 N
Total 31380RK61	PHH MORTGAGE SERVICES CORPORATION	9	4	8.41%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 NA
Total	Unavailable	70 79	\$9,220,886.46 \$10,067,596.51				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380RK79	PHH MORTGAGE SERVICES CORPORATION Unavailable	21	\$1,402,127.30	69.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 NA
Total	1	26	\$2,015,010.82	100%			\$0.00				0 \$0.00	0	\$0.00		0 \$0.00	1

31380RKZ7	PHH MORTGAGE SERVICES CORPORATION	23 \$2,971,391	.99 14.82% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 \$17,076,583 151 \$20,047,975	.83 85.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RME2	NATIONAL CITY MORTGAGE COMPANY	8 \$815,775	5.77 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8 \$815,775	.77 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RMF9 Total	NATIONAL CITY MORTGAGE COMPANY		.25 100% 0 .25 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RMG7 Total	NATIONAL CITY MORTGAGE COMPANY	13 \$1,176,593 13 \$1,176,593	3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (3.38 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		0.30 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			.30 100%		\$0.00 0 50.00 0 50.00 0 50.00
31380RMJ1	NATIONAL CITY MORTGAGE COMPANY Unavailable		6.98 91.98% 0 6.19 8.02% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27 \$2,626,832	2.17 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RNC5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	85 \$13,288,710	30.8% (0 0.20 69.2% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		124 \$19,202,978			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RND3	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	329 \$51,732,906		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		377 \$59,124,637			\$0.00 0 0 0 0 0 0 0 0 0 0 0
31380RNE1 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	78 \$9,357,250	.24 29.05% (0.01 70.95% (.25 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.21 65.02% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,733,691	.77 34.98% 0 .98 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK		21.28%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		3.67 78.72% 0 5.86 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK		'.42 49.2% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		2.75 50.8% 0 2.17 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		5.84 11.37% 0 5.05 88.63% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	679 \$81,382,052			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	155 \$17,827,213 625 \$77,422,769			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		780 \$95,249,982	2.43 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	69 \$7,240,726 382 \$48,309,185	5.00 13.03% (5.75 86.97% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		451 \$55,549,911			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	217 \$25,960,945		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		243 \$28,710,519			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31380RP90 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	40 \$5,068,784	5.00 13.18% 0 5.96 86.82% 0 .96 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.27 4.95%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	325 \$42,342,819 343 \$44,550,008	.80 95.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.		7.00 18.82%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	154 \$17,779,001 191 \$21,899,95 8	.32 81.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.		2.05 15.4%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		.76 84.6% 0 .81 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.		2.44 25.67% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		5.81 74.33% (2.25 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.		0.00 15.82% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		2.38 84.18% 0 2.38 100% 0		\$0.00 NA 0 \$0.00
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	154 \$18,030,187 325 \$39.667.844	7.30 31.25% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		479 \$57,698,031			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	31 \$3,539,525 95 \$13,841,573	5.12 20.36% C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		126 \$17,381,098			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	89 \$10,764,305 231 \$28,528,785			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1 1	172.017.0		\$3.00 P.1.2 \$3.00 P.1.2 \$3.00 P.1.2 \$3.00 P.1.2

		320	\$39,293,090.53	100%	0 \$0.00	Ш	0 \$0.00	H	\$0.0	0	0 \$0.00	0 \$0	.00	0 \$0.0	0
	NATIONSBANC MORTGAGE CORPORATION Jnavailable	14 11	\$1,408,430.71	46.97%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 I	NA 0 \$0	.00 NA	0 \$0.0	00 NA
Total		25	\$2,998,331.03				0 \$0.00		\$0.0		0 \$0.00	0 \$0		0 \$0.0	
U	NATIONSBANC MORTGAGE CORPORATION Jnavailable	67	\$15,030,197.36 \$7,114,800.25	32.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA	0 \$0.00 1	NA 0 \$0	.00 NA	0 \$0.0	00 NA
Total			\$22,144,997.61				0 \$0.00		\$0.0		0 \$0.00	0 \$0		0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION Jnavailable	20 17	\$1,718,949.28	50.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 1	NA 0 \$0	.00 NA	0 \$0.0	00 NA
Total		37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.0		0 \$0.00	0 \$0		0 \$0.0	
U	HOMESIDE LENDING, INC. Jnavailable	24	\$65,792.78 \$3,381,435.51	98.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0 \$0	.00 NA	0 \$0.0	00 NA
Total		25	\$3,447,228.29				0 \$0.00				0 \$0.00	0 \$0		0 \$0.0	
31380RUW3 U	Jnavailable	50 50	\$6,534,745.18 \$6,534,745.18				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31380RY66 C	GUARANTY FEDERAL SAVINGS BANK	13 13	\$1,049,461.56 \$1,049,461.56				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 I	NA 0 \$0		0 \$0.0 0 \$0.0	
	GUARANTY FEDERAL SAVINGS BANK	13	\$825,658.67				0 \$0.00				0\$0.00				
Total	JOHNSKI I LEBERAL SAVINGS BANK	13	\$825,658.67				0 \$0.00				0 \$0.00	0 \$0		0 \$0.0	
31380RY90 C	GUARANTY FEDERAL SAVINGS BANK	66 66					0 \$0.00 0 \$0.00				0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80			П	0 \$0.00	П			0 \$0.00				
Total		16	\$676,752.80			_	0 \$0.00	_	\$0.0		0 \$0.00	0 \$0		0 \$0.0	
31380RZ32 C Total C	GUARANTY FEDERAL SAVINGS BANK	7 7	\$320,814.75 \$320,814.75			_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31380RZE8 C	GUARANTY FEDERAL SAVINGS BANK	42 42	\$2,839,461.77 \$2,839,461.77				0 \$0.00 0 \$0.00				0 \$0.00 I	NA 0 \$0		0 \$0.0 0 \$0.0	
31380RZG3 C	GUARANTY FEDERAL SAVINGS BANK	23 23	\$1,152,671.60 \$1,152,671.60			_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0		0\$0.00	NA 0 \$0	.00 NA	0 \$0.0	00 NA
Total			\$10,136,932.50				0 \$0.00		\$0.0		0 \$0.00	0 \$0		0 \$0.0	
31380RZM0 C	GUARANTY FEDERAL SAVINGS BANK		\$10,221,706.22 \$10,221,706.22				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31380RZZ1 C	GUARANTY FEDERAL SAVINGS BANK	78 78	\$6,346,641.89 \$6,346,641.89				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92				0 \$0.00 0 \$0.00				0\$0.00				
Total	Jnavailable	4 18	\$178,673.41 \$1,003,772.33		1 1 1 1 1	_	0 \$0.00 0 \$0.00	_	\$0.0		0 \$0.00	0 \$0		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Juavailable	45 94	\$2,930,549.30 \$5,983,270.13				0 \$0.00 0 \$0.00				0\$0.001				
Total	эпачанамс	139	4-7				0 \$0.00		\$0.0		0 \$0.00	0 \$0		0 \$0.0	
	LEET MORTGAGE CORPORATION Jnavailable	6 213	\$819,058.87 \$29,890,210.36				0\$0.00 0\$0.00				0 \$0.00				
Total			\$30,709,269.23				0 \$0.00				0 \$0.00	0 \$0		0 \$0.0	
	FLEET MORTGAGE CORPORATION Jnavailable	2 192	\$280,844.72 \$26,452,042.29				0\$0.00 0\$0.00				0 \$0.00 1				
Total		194	\$26,732,887.01	100%			0 \$0.00				0 \$0.00	0 \$0		0 \$0.0	
	FLEET MORTGAGE CORPORATION Jnavailable		\$22,931,846.14	75.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 1	NA 0 \$0	.00 NA	0 \$0.0	00NA
Total			\$30,295,545.01			П	0 \$0.00	П			0 \$0.00	0 \$0		0 \$0.0	
31380S5E9 U	Jnavailable		\$30,296,351.25 \$30,296,351.25				0 \$0.00 0 \$0.00				0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	LEET MORTGAGE CORPORATION	36			0 \$0.00	NA	0 \$0.00	NA (\$0.0		0\$0.00				
Total [U	Jnavailable		\$25,322,523.97 \$30,281,494.81				0 \$0.00 0 \$0.00				0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	FLEET MORTGAGE CORPORATION	52	. , ,				0 \$0.00				0\$0.00				
Total	Jnavailable		\$19,345,323.72 \$26,232,344.12				0 \$0.00 0 \$0.00				0 \$0.00 I	0 \$0		0 \$0.0 0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	127	\$129,607.31 \$19,058,807.60				0 \$0.00 0 \$0.00				0\$0.001				
Total	Directions		\$19,058,807.60 \$19,188,414.91				0 \$0.00				0 \$0.00 I	0 \$0		0 \$0.0	
	FLEET MORTGAGE CORPORATION Jnavailable	47 193	\$5,119,083.80 \$25,104,680.79				0 \$0.00 0 \$0.00				080.001				
Total			\$30,223,764.59				0 \$0.00 0 \$0.00				0 \$0.00	0 \$0		0 \$0.0	
-	FLEET MORTGAGE CORPORATION Jnavailable	41 141	\$5,120,589.78 \$17,656,393.01				0 \$0.00 0 \$0.00				0\$0.001				
Total			\$22,776,982.79				0 \$0.00				0 \$0.00	0\$0		0 \$0.0	
31380S5M1 F	LEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA

Total	Unavailable		\$26,245,648.34 \$30,173,379.22				0 \$0.00				0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00	
31380S5N9	FLEET MORTGAGE CORPORATION	47				NA	0 \$0.00			O NA	0.80.00			0 \$0.00	NA
	Unavailable	228 275	\$24,737,946.43	83.28%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 0 \$0.00	NA
Total											0 \$0.00		0.00		
31380S5P4	FLEET MORTGAGE CORPORATION Unavailable	25 202	\$2,469,692.37 \$22,762,528.46				0 \$0.00 0 \$0.00							0 \$0.00	
Total		227	\$25,232,220.83	100%	0 \$0.00	П	0 \$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	\Box
31380S5Q2	FLEET MORTGAGE CORPORATION	1112	\$138,507.44				0 \$0.00		\$0.0					0 \$0.00	
Total	Unavailable		\$15,005,796.83 \$15,144,304.27		1 1 1 1 1 1		0 \$0.00	_			0 \$0.00		0.00 NA 0.00	0 \$0.00	
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total	Unavailable		\$20,630,776.60 \$20,790,831.77				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
	FLEET MORTGAGE CORPORATION		\$12,059,651.99				0 \$0.00							0 \$0.00	
	Unavailable	133	\$17,984,895.47	59.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		233	\$30,044,547.46				0 \$0.00				0 \$0.00		0.00	0 \$0.00	Ш
31380S5T6	FLEET MORTGAGE CORPORATION Unavailable	26 192	\$3,452,116.70 \$26,749,404.16				0 \$0.00 0 \$0.00							0 \$0.00	
Total			\$30,201,520.86				0 \$0.00				0 \$0.00		0.00	0 \$0.00	
31380S5U3	FLEET MORTGAGE CORPORATION	28					0\$0.00							0 \$0.00	
Total	Unavailable	195 223	\$27,002,548.90 \$30,170,653.20				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%			0 \$0.00							0 \$0.00	
Total	Unavailable		\$17,980,828.32 \$19,148,215.68				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
	FLEET MORTGAGE CORPORATION	7					0 \$0.00							0 \$0.00	
	Unavailable	179	\$24,251,253.24	96.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total			\$25,246,965.68				0 \$0.00				0 \$0.00		0.00	0 \$0.00	Ш
31380S5Y5	FLEET MORTGAGE CORPORATION Unavailable	3 46	4 -7				0 \$0.00 0 \$0.00							0 \$0.00	
Total		49	\$5,008,285.82	100%	0 \$0.00	Н	0 \$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	A
31380S6A6	FLEET MORTGAGE CORPORATION Unavailable	43	\$5,210,951.96 \$14,598,782.26				0 \$0.00 0 \$0.00							0 \$0.00	
Total	Unavanable		\$19,809,734.22				0 \$0.00				0 \$0.00		0.00 NA	0 \$0.00	
31380S6B4	FLEET MORTGAGE CORPORATION	29	4) ,				0 \$0.00							0 \$0.00	
Total	Unavailable		\$15,822,294.93 \$19,829,974.90				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0 \$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total	Unavailable	42 59	\$5,185,101.22	73.47%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA		NA 0\$		0 \$0.00 0 \$0.00	NA
	THE MODIFICA OF CORPORATION		, , ,			П		П			П	TÌ		П	П
31380S6J7	FLEET MORTGAGE CORPORATION Unavailable		\$12,102,589.85	61.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 0 \$0.00	NA
Total		192	\$19,804,054.60	100%	0 \$0.00	Н	0 \$0.00	-	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	Н
31380S6K4	FLEET MORTGAGE CORPORATION Unavailable	82 116	\$8,146,149.44 \$11,670,326.98				0 \$0.00 0 \$0.00							0 \$0.00	
Total			\$19,816,476.42				0 \$0.00				0 \$0.00		0.00	0 \$0.00	
31380S6M0	FLEET MORTGAGE CORPORATION	6					0\$0.00							0 \$0.00	
Total	Unavailable		\$14,055,016.52 \$14,852,194.88				0 \$0.00 0 \$0.0 0				0 \$0.00			0 \$0.00 0 \$0.00	
31380S6N8	FLEET MORTGAGE CORPORATION	2	\$360,133.73	1.82%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total	Unavailable		\$19,449,834.28 \$19,809,968.01				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380S6P3	FLEET MORTGAGE CORPORATION	9	\$1,090,046.31				0 \$0.00							0 \$0.00	Ш
	Unavailable	80	\$8,823,392.17	89%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		89					0 \$0.00				0 \$0.00		0.00	0 \$0.00	
31380S6R9	FLEET MORTGAGE CORPORATION Unavailable		\$11,979,654.13	79.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 0 \$0.00	NA
Total		118	\$15,149,164.47	100%	0 \$0.00	H	0 \$0.00				0 \$0.00		0.00	0 \$0.00	
31380S6S7	FLEET MORTGAGE CORPORATION Unavailable	48 174	\$6,331,400.78 \$23,964,312.89		0 \$0.00		0 \$0.00 0 \$0.00							0 \$0.00	
Total			\$30,295,713.67				0 \$0.00				0 \$0.00		0.00	0 \$0.00	
31380S6T5	FLEET MORTGAGE CORPORATION	22					0 \$0.00							0 \$0.00	
Total	Unavailable		\$22,974,115.44 \$25,224,219.6 3				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 S	0.00 NA	0 \$0.00	NA
Total	Unavailable	162	\$22,529,860.53 \$24,764,872.30	90.98%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA		NA 0\$		0 \$0.00 0 \$0.00	NA
	ELEET MODIC ACE CORDOR ATTOM														
	FLEET MORTGAGE CORPORATION Unavailable		\$24,020,486.45	97.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		193	\$24,759,570.00			П	0 \$0.00	П		П	0 \$0.00			0 \$0.00	H
	i e			1 	1						Н	- 11	Ť	11	П

31380S6W8	FLEET MORTGAGE CORPORATION	3	4 /				0 \$0.00						0 \$0.00			
Total	Unavailable	66 69					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31380S6X6	FLEET MORTGAGE CORPORATION Unavailable	32 193	. , ,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Olidvalidule	225	1 -/- /				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380S6Y4	FLEET MORTGAGE CORPORATION Unavailable	2	\$189,250.00 \$4,820,841.77				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	40					0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31380S6Z1	FLEET MORTGAGE CORPORATION	28	- / /				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Unavailable	129 157	\$16,210,471.24 \$19,808,159.19				0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31380S7A5	FLEET MORTGAGE CORPORATION	28	1-)- /				0\$0.00						0 \$0.00			
Total	Unavailable 	199 227					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31380S7B3	FLEET MORTGAGE CORPORATION	21	. , ,				0\$0.00						0 \$0.00			
Total	Unavailable	83 104	4-) /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380S7C1	FLEET MORTGAGE CORPORATION	18	4 //				0\$0.00						0 \$0.00			
Total	Unavailable	17 35	\$2,179,061.48 \$4,039,096.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380S7D9	FLEET MORTGAGE CORPORATION	66	. , ,				0\$0.00						0 \$0.00			
Total	Unavailable		\$11,929,639.15 \$19,804,602.94				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380S7E7	FLEET MORTGAGE CORPORATION	87	1-),				0\$0.00						0 \$0.00			
Total	Unavailable	198 285	\$20,114,940.86 \$29,714,409.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380S7F4	FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (3 \$0.00) NA
Total	Unavailable		\$14,839,715.39 \$15,083,629.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380S7G2	FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (3 \$0.00) NA
Total	Unavailable		\$23,754,884.29 \$30,280,201.39	78.45%	0 \$0.00	NA	0\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA (NA
	FLEET MORTGAGE CORPORATION	38				NA	0\$0.00			NA	0 \$0.00		0 \$0.00		0 \$0.00) NA
Total	Unavailable	137	\$15,732,097.02 \$20,176,729.79	77.97%	0 \$0.00	NA	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
	FLEET MORTGAGE CORPORATION	37				Ħ	0 \$0.00						0 \$0.00			
	Unavailable	207	\$25,574,353.44 \$30,293,383.58	84.42%	1 \$44,713.50	NA	0\$0.00	NA	1 \$44,713.50	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	34					0 \$0.00						0 \$0.00			
Total	Unavailable	28 62	\$2,367,782.66	47.19%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA	_	NA
	FLEET MORTGAGE CORPORATION	75	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			
Total	Unavailable	136	\$12,305,225.99 \$20,187,803.6 3	60.95%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA
	STANDARD FEDERAL BANK		\$14,226,925.00				0 \$0.00						0 \$0.00			П
Total	STANDING I EDERGE BANK		\$14,226,925.00				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	
31380SAC7 Total	Unavailable	42 42					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	57					0 \$0.00						0 \$0.00			Ш
Total	Chavanable	57					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380SAE3 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$61,851,279.88				0 \$0.00						0 \$0.00			Ш
Total	O NET TRANSPORT		\$61,851,279.88				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0 0	
31380SAJ2 Total	Unavailable	10 10	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SAK9	Unavailable	18				П	0 \$0.00						0 \$0.00			Ш
Total	Unavaidule	18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	STANDARD FEDERAL BANK	56					0\$0.00						0 \$0.00			
Total	DEBUIDLIC MATIONAL DANK OF NEW YORK	56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	27 20	\$4,205,815.87	90.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	DENIBY C NATIONAL DAW COMME	30	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	15 88	\$11,675,419.56	86.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$13,485,050.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	12 20	\$2,557,586.29	67.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		32	\$3,769,443.59	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4

31380SE66	REPUBLIC NATIONAL BANK OF NEW YORK	34	1 / /						NA 0 \$0.00		
Total	Unavailable		\$37,027,233.67 \$41,928,634.79				.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380SE74	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,065,862.75	23.54%	0 \$0.00 NA 0 \$0.00 NA				NA 0 \$0.00		
Total	Unavailable	49 6 4	4-7 7				.00 NA	0 \$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA
	REPUBLIC NATIONAL BANK OF NEW YORK	7							NA 0 \$0.00		
Total	Unavailable	66 73	\$9,486,970.60	92.89%	0 \$0.00 NA 0 \$0.00 NA	0 \$0			NA 0 \$0.00 0 \$0.00	NA 0	
	GMAC MORTGAGE CORPORATION Unavailable	6	7- /	5.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA
Total			\$17,528,130.08				.00	0 \$0.00	0 \$0.00		\$0.00
31380SG49	GMAC MORTGAGE CORPORATION Unavailable	143	\$19,195,051.42 \$6,741,083.88	-					NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00 NA
Total		184	\$25,936,135.30	100%	0 \$0.00 0 0 0 0 0	0 \$0	.00	0 \$0.00	0 \$0.00	0	\$0.00
31380SG64	GMAC MORTGAGE CORPORATION Unavailable	221	1 -7 -7 -7						NA 0 \$0.00 NA 0 \$0.00		
Total			\$28,927,968.65				.00	0 \$0.00	0 \$0.00		\$0.00
31380SG72	GMAC MORTGAGE CORPORATION Unavailable	14 16	* / -/ -						NA 0 \$0.00 NA 0 \$0.00		
Total	Onevendor.	30		-			.00	0 \$0.00	0 \$0.00		\$0.00
31380SGK3	GMAC MORTGAGE CORPORATION	20							NA 0 \$0.00		\$0.00 NA \$0.00 NA
Total	Unavailable	21	1 -/-				.00 NA	0 \$0.00 I	0 \$0.00		\$0.00 NA \$0.00
31380SH89	HEADLANDS MORTGAGE COMPANY	2	4 -/						NA 0 \$0.00		
Total	Unavailable	28 30	4-77-				.00 NA	0 \$0.00 D	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380SHA4	GMAC MORTGAGE CORPORATION		\$21,683,239.83						NA 0 \$0.00		
Total		199	\$21,683,239.83	100%			.00	0 \$0.00	0 \$0.00		\$0.00
31380SHB2	GMAC MORTGAGE CORPORATION Unavailable	32	\$4,399,180.82 \$104,000.00						NA 0 \$0.00 NA 0 \$0.00		
Total		33	\$4,503,180.82	100%	0 \$0.00 0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0	\$0.00
31380SHD8	GMAC MORTGAGE CORPORATION Unavailable	13	1 //						NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA
Total	Chavanable	17					.00	0 \$0.00	0 \$0.00		\$0.00
31380SHE6	GMAC MORTGAGE CORPORATION Unavailable	80							NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA
Total	Ullavallable	83	4						0 \$0.00		
31380SHF3	GMAC MORTGAGE CORPORATION	19	1 / /								\$0.00 NA
Total	Unavailable	24 43					.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380SHG1	GMAC MORTGAGE CORPORATION	28	4-7 7						NA 0 \$0.00		
Total	Unavailable	29	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				.00 NA	0 \$0.00 0	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380SHH9	GMAC MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	27 63					.00 NA	0 \$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA
31380SHJ5	GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	18	\$762,029.50	38.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0			NA 0 \$0.00	NA 0	
31380SHK2	GMAC MORTGAGE CORPORATION	38	, , , , , , , , , , , , , , , , , , , ,						NA 0 \$0.00		
	Unavailable	44	\$726,327.39	18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0			NA 0 \$0.00 0 \$0.00	NA 0	
Total	CMAC MODECACE CORPORATION										
31380SHM8	GMAC MORTGAGE CORPORATION Unavailable	14	4 / 1 = 1 / 2 = 1 = 1	15.87%	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0	
Total			\$12,957,718.61				.00	0 \$0.00	0 \$0.00		\$0.00
31380SKA0 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	36 36		-			.00 NA	0 \$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380SKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	4 /								\$0.00 NA
Total		19	\$2,055,107.12	100%			.00	0 \$0.00	0 \$0.00		\$0.00
31380SKF9 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	1 / /				.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380SKG7	UNIVERSAL AMERICAN MORTGAGE COMPANY	40							NA 0 \$0.00		
Total		40					.00	0 \$0.00	0 \$0.00		\$0.00
31380SKJ1 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 12	* / -/:				.00 NA	0 \$0.00	NA 0 \$0.00		\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	42							NA 0 \$0.00		
31380SKL6 Total	OIN VERSAL AMERICAN MORTGAGE CUMPAN Y	42					.00 NA	0 \$0.00	0 \$0.00		\$0.00 NA
31380SKM4	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0		0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA

Total		11	\$1,216,200.00	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	.00
31380SKP7 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	55 55	4 - 7 7				0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.	
31380SKS1 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 18	* //			-	\$0.00 \$0.0 0	_			0 \$0.00 0 \$0.00	_	\$0.00 N. \$0.00	A 0 \$0.	
31380SKT9 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	-	\$11,926,450.00 \$11,926,450.00				\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.	
31380SL27	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	19	4 //	10.48%	0 \$0.00	NΑ	\$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total 31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	185					0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
	Unavailable Unavailable	5	\$19,276,556.62 \$545,347.01	2.75%	0 \$0.00	NΑ	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total			\$19,821,903.63				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	7	\$19,183,815.61 \$692,426.31	3.48%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		187	\$19,876,241.92	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	163 22	\$17,780,189.08 \$2,173,109.00			_	\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total	on things	_	\$19,953,298.08				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$18,252,940.75				0\$0.00				0 \$0.00				
Total	Unavailable	209	\$1,607,153.54 \$19,860,094.29				0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%		_	0 \$0.00				0 \$0.00				
Total	Unavailable	11 184	\$1,117,038.05 \$19,873,477.37				\$0.00 \$0.0 0		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,130,354.06				\$0.00				0 \$0.00				
Total	Unavailable	16		8.89%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	FIRST CHICAGO NED MORTGAGE COMPANY														
31380SL92	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	17	* / - /	7.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		224	\$19,893,479.04	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	84 12	1 - /			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total		96					\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	164 21	4 //			_	\$0.00				0 \$0.00 0 \$0.00				
Total	Ullavaliable	_	\$19,990,569.76				0 \$0.0 0				0 \$0.00		\$0.00 N	0 \$0.	
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$17,942,821.99				0 \$0.00				0 \$0.00				
Total	Unavailable	19 201	\$1,892,403.89 \$19,835,225.88			_	\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
31380SMD2	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$18,576,369.19	93.62%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable		\$1,266,945.85 \$19,843,315.04		0 \$0.00	NΑ	\$0.00 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,176,311.74				0 \$0.00				0 \$0.00				
	Unavailable	29		13.5%	0 \$0.00	NΑ	\$0.00 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
Total							1	П							
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	15		9.28%	0 \$0.00	NΑ	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.	.00 NA
Total		199	\$19,894,683.58	100%			\$0.00				0 \$0.00		\$0.00	0 \$0.	
31380SMG5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	196 22	\$17,489,132.08 \$2,355,715.60				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total		218	\$19,844,847.68	100%			\$0.00				0 \$0.00		\$0.00	0 \$0.	
31380SMH3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	216 29	\$16,977,788.97 \$2,848,727.57		0 \$0.00		\$0.00				0 \$0.00 0 \$0.00				
Total	Onavananie		\$2,848,727.57 \$19,826,516.54			_	0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.	
31380SMJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$18,280,922.42				0\$0.00				0 \$0.00				
Total	Unavailable	15 221	\$1,522,031.51 \$19,802,953.9 3				\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	15		8.21%	0 \$0.00	NΑ	\$0.00 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,913,556.74				\$0.00				0 \$0.00				
	Unavailable	18	\$1,971,018.50	9.91%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total			\$19,884,575.24				0 \$0.00	П			0 \$0.00		\$0.00	0 \$0.	$\neg \Box$
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	98	\$865,550.00	8.71%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		106	\$9,938,675.96	100%	0 \$0.00		\$0.00				0 \$0.00		\$0.00	0 \$0.	\neg
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$18,270,183.06 \$1,715,565.84				\$0.00				0 \$0.00 0 \$0.00				
Total			\$19,985,748.90				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
\vdash	 	 		H	1	H	+	H	 	+	H	+	-	+	+

31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97					0 \$0.00						\$0.00 N		
Total	Unavailable	106	4000,000.00				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31380SMQ3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	153 14	\$18,486,067.21 \$1,532,640.46				0\$0.00 0\$0.00						\$0.00 NA \$0.00 NA		
Total		167					0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0.0	
31380SMR1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	7	\$19,099,914.68 \$810,875.00 \$19,910,789.68	4.07%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31380SMS9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	16	\$18,273,650.41 \$1,576,953.59 \$19,850,604.00	7.94%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	4/	4.6%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0.0\$0.0	00 NA
Total 31380SPL1 Total	Unavailable	465	\$19,872,658.59 \$63,698,420.68 \$63,698,420.68	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 1 0 \$0.0 0 \$0.0	00 NA
31380SU27	CROSSLAND MORTGAGE CORPORATION	3	4 /				0 \$0.00						\$0.00 NA		
Total	Unavailable	40 43	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0 0 \$0.0	
31380SU92	CROSSLAND MORTGAGE CORPORATION Unavailable	3					0 \$0.00 0 \$0.00						\$0.00 NA \$0.00 NA		
Total	Unavanabre	22					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380SUH4	CROSSLAND MORTGAGE CORPORATION Unavailable	15 70					0\$0.00 0\$0.00						\$0.00 NA \$0.00 NA		
Total		85			0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0.5	\$0.00	0 \$0.0	00
31380SUK7 Total	CROSSLAND MORTGAGE CORPORATION	26 26		-	-		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31380SUL5	CROSSLAND MORTGAGE CORPORATION Unavailable	15 114	\$1,557,046.89 \$12,977,462.99				0\$0.00 0\$0.00						\$0.00 NA \$0.00 NA		
Total			\$14,534,509.88				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380SUR2 Total	Unavailable	16 16			-		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0 0 \$0. 0	
31380SUT8 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	8 56 64	\$5,911,867.14	89.42%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	2 54 56	\$6,003,489.33	96.55%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0) NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31380SUX9	CROSSLAND MORTGAGE CORPORATION Unavailable	48	\$413,027.96 \$5,698,031.46	6.76% 93.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 S	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31380SUY7	CROSSLAND MORTGAGE CORPORATION Unavailable	52 5 42	\$524,586.33	10.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S	\$0.00 NA \$0.00 NA	0 \$0.0 1 0 \$0.0 1 0 \$0.0	00 NA
Total 31380SVA8	CROSSLAND MORTGAGE CORPORATION Unavailable	47 1 11	\$60,000.00	5.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0 5	\$0.00 NA \$0.00 NA		00 NA
Total	Chavantor	12					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380SX24 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
31380SXZ1 Total	Unavailable	42 42					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31380SY80 Total	Unavailable		\$18,945,258.08 \$18,945,258.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31380SY98 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31380SZA4 Total	GE CAPITAL MORTGAGE SERVICES		\$14,921,883.39 \$14,921,883.39				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0.0	
31380SZE6 Total	Unavailable	50 50					0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31380SZH9	GE CAPITAL MORTGAGE SERVICES	97					0 \$0.00						\$0.00 NA		
Total		97	\$9,017,674.19	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0.5	\$0.00	0 \$0.0	00
31380T3E9	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 64	\$6,077,349.13	61.93%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0.0\$0	00 NA
Total	COUNTRY WIDE HOME LOANS INC	101	, , , , , ,				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380T3T6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19	\$1,192,348.45	70.91%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
	COUNTRYWIDE HOME LOANS, INC.	45					0 \$0.00						\$0.00 NA		
	1	<u></u>	1 2,130,01		1	1111		1	1	1		11110		11	1

Total	Unavailable		\$17,430,318.67 \$23,346,116.68				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31380T3X7	COUNTRYWIDE HOME LOANS, INC.	5	4 - /				\$0.00				0 \$0.00					
Total	Unavailable	23 28	- / /				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31380T3Y5	COUNTRYWIDE HOME LOANS, INC.	58	7 7 7 7				0 \$0.00				0 \$0.00					
Total	Unavailable	-	\$17,328,615.54 \$25,201,516.62				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31380T3Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$3,204,258.40 \$18,241,579.13				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					_
Total	Unavanable		\$21,445,837.53				0 \$0.00		\$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31380T4A6 Total	Unavailable		\$22,165,584.36 \$22,165,584.36				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	172					0 \$0.00				0 \$0.00					
Total	Unavailable	171	\$22,242,431.40 \$24,564,723.42	90.55%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20				NA	0 \$0.00			0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$18,320,867.36 \$20,758,773.56				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%			0 \$0.00				0 \$0.00					
Total	Unavailable	53 59					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380T4G3	COUNTRYWIDE HOME LOANS, INC.	4	4 .0 .,000.00				0\$0.00				0 \$0.00					
Total	Unavailable	27 31					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380T4H1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$3,156,055.52 \$17,608,799.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable		\$20,764,855.17				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
31380T4J7 Total	Unavailable	41 41					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00					
Total	Unavailable		\$16,013,344.53 \$20,255,335.53	79.06%	0 \$0.00	NΑ	\$0.00 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	, ,				0 \$0.00			0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	55 57					\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	48					0 \$0.00				0 \$0.00					
Total	Unavailable		\$15,857,851.76 \$21,419,214.07				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31380T4P3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$3,306,911.57 \$19,894,306.17				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Sinvanios.	_	\$23,201,217.74				\$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380T4S7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 59	4-,00-,0-010-				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00					
Total		68	\$9,393,721.11	100%			\$0.00				0 \$0.00		\$0.00		\$0.00	
31380T4T5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 234	\$30,240,941.93	86.29%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$35,045,785.83				0 \$0.00		\$0.0	\top	0 \$0.00		\$0.00	\neg	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$2,912,060.34	86.92%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total 31380T4V0	COUNTRYWIDE HOME LOANS, INC.	28					\$0.00		\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	69 97	\$8,429,735.22	71.25%	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	28	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00					
Total	Unavailable		\$22,500,509.28 \$25,644,806.62				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31380T4Z1	COUNTRYWIDE HOME LOANS, INC.	43					0\$0.00		\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$16,170,792.16 \$20,484,332.24				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380T5B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,209,351.00				0\$0.00				0 \$0.00					
Total	Unavailable	50					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380T5D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	40-0,0:-10				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Опачанале	16					0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380T5Q0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		16			0 \$0.00		\$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380T5R8	COUNTRYWIDE HOME LOANS, INC. Unavailable	48		38.9%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	l		l			Н			1							\Box

Total		77	\$10,889,264.28	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380T5S6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 44	1-))				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Olidvalidule	81	1-))				0 \$0.00				0 \$0.00		\$0.00		0.00
31380T5T4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$414,854.77 \$1,641,126.55				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total	onevanio.	18					0 \$0.00				0 \$0.00		\$0.00		0.00
31380T5U1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22					\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total	onevanio.	46					0 \$0.00				0 \$0.00		\$0.00		0.00
31380T5V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 65	\$9,948,974.95 \$9,057,421.73				\$0.00				0 \$0.00 0 \$0.00				
Total			\$19,006,396.68			_	0 \$0.00				0 \$0.00		\$0.00		0.00
31380T5X5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 /		0 \$0.00	NA (\$0.00	NA (\$0.0		0 \$0.00 0 \$0.00				
Total		14	, , ,				\$0.00				0 \$0.00		\$0.00		0.00
31380T6B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 7	\$1,975,684.68 \$658,710.72				\$0.00				0 \$0.00 0 \$0.00				
Total		25				_	\$0.00				0 \$0.00		\$0.00		0.00
31380T6C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19	4 /				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		26	\$3,889,722.65	100%	0 \$0.00		\$0.00	H	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380T6D8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 42	\$3,056,887.46 \$5,339,203.81				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		66			0 \$0.00		\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380T6G1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 16	\$1,547,982.02			NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			IA 0 \$0	0.00 NA
Total		34	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				0 \$0.00		\$0.00		0.00
31380T6K2	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 3	\$2,484,066.93 \$396,477.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		22					\$0.00				0 \$0.00		\$0.00		0.00
31380T6L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 15	\$2,017,047.11	60.26%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00	П	\$0.00		0.00
31380T6M8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 25	\$3,651,433.31	59.21%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		47	\$6,166,440.69				\$0.00	П		\top	0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39		78.89%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		50					\$0.00	П			0 \$0.00	П	\$0.00		0.00
31380T6S5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,586,587.86	80.08%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	COUNTRY WHILE WOME LOANS THE		\$16,966,069.97				\$0.00	П		\top	0 \$0.00		\$0.00		0.00
31380T6T3	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$2,654,522.17	82.13%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
Total 31380T6U0	COUNTRYWIDE HOME LOANS, INC.	29					\$0.00 0 \$0.00	П			0 \$0.00	П			
Total	Unavailable	31	\$4,531,356.79	87.47%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	IA 0 \$0	0.00 NA 0.00
31380T6V8	COUNTRYWIDE HOME LOANS, INC.	14					\$0.00				0 \$0.00				
Total	Unavailable	87	\$11,930,038.31 \$13,524,388.31	88.21%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380T6X4	COUNTRYWIDE HOME LOANS, INC.	24					\$0.00				0 \$0.00				
Total	Unavailable	55 79	\$5,698,801.51	69.69%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380T6Y2	COUNTRYWIDE HOME LOANS, INC.	8					\$0.00				0 \$0.00				
Total	Unavailable	17 25	\$1,824,605.84	64.49%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380T7B1	COUNTRYWIDE HOME LOANS, INC.	19					\$0.00	П	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	64 83	\$7,156,439.26	78.82%	0 \$0.00	NΑ	\$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	4			0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	11 15	\$1,145,148.24	73.5%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380T7F2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,420.00	9.04%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	20 22	\$1,372,125.68	90.96%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
	FLEET MORTGAGE CORPORATION	83					\$0.00	NA (\$0.0		0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	
Total	Unavailable		\$10,692,819.19 \$20,191,923.98	52.96%	0 \$0.00		\$0.00 \$0.00		\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA
	FLEET MORTGAGE CORPORATION	18				NA	0 \$0.00	NA	\$0.0		0 \$0.00	NA 0	\$0.00 N		
	I								1					11	

Total	Unavailable	147 165	\$18,225,130.19 \$20,118,455.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0	
31380TAC5	FLEET MORTGAGE CORPORATION	97	\$9,606,405.57	31.75%	0 \$0.00	NA	0\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	222 319	\$20,653,333.55 \$30,259,739.12				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31380TAD3	FLEET MORTGAGE CORPORATION	51	\$5,246,653.61	23.63%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	142	\$16,955,523.39 \$22,202,177.00	76.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0	\$0.00 NA		00 NA
	FLEET MORTGAGE CORPORATION						0 \$0.00						\$0.00 NA		$\neg \neg$
	FLEET MORTGAGE CORPORATION Unavailable	17 49	\$4,009,753.12	79.62%	0 \$0.00	NΑ	0\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	10\$0.0	00 NA
Total		66	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380TAF8	FLEET MORTGAGE CORPORATION Unavailable	15 66					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		81	\$10,092,185.05	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0)0
31380TAH4	FLEET MORTGAGE CORPORATION Unavailable	49 94	4-7 -7 - 1-1				0\$0.00 0\$0.00						\$0.00 NA \$0.00 NA		
Total			\$15,144,308.33				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380TAK7	FLEET MORTGAGE CORPORATION	25					0 \$0.00 0 \$0.00						\$0.00 N		
Total	Unavailable 	27 52				_	0 \$0.00				0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31380TAL5	FLEET MORTGAGE CORPORATION	19					0\$0.00						\$0.00 N		
Total	Unavailable	75 94	4-7- /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31380TYT2	COUNTRYWIDE HOME LOANS, INC.	9				_	0 \$0.00						\$0.00 N		
Total	Unavailable	9 18	1 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	45 77	\$5,747,586.20	57.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0	\$0.00 N.		00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						\$0.00 NA		
	Unavailable	30 37	\$3,706,621.43	81.73%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0	\$0.00 NA \$0.00		00 NA
Total	NAPINE MID AND MODICA OF CORDON ATTON														
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 26	\$2,450,000.88	60.96%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total		38	, ,,.		1	П	0 \$0.00	П			0 \$0.00		\$0.00	0 \$0.0	
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 7	\$205,069.41 \$796,379.74				0 \$0.00 0 \$0.00						\$0.00 Nz \$0.00 Nz		
Total		10	\$1,001,449.15	100%		П	0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	$\dashv \sqcap$
31380U2Y3	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 21					0\$0.00 0\$0.00			0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total		24					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380U2Z0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 6					0\$0.00 0\$0.00						\$0.00 N		
Total	one vine in the control of the contr	9					0 \$0.00				0 \$0.00		\$0.00	0\$0.0	
31380U3B2	MARINE MIDLAND MORTGAGE CORPORATION	12					0 \$0.00 0 \$0.00						\$0.00 N		
Total	Unavailable	19	\$813,416.85 \$2,109,890.52				0 \$0.00				0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31380U3C0	MARINE MIDLAND MORTGAGE CORPORATION	10	* / **/*****				0\$0.00		\$0.0				\$0.00 N		
Total	Unavailable	31 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	10\$0.0 0\$0. 0	
31380U3D8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,465,764.25	49.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	16 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 Na \$0.00	0 \$0.0 0 \$0. 0	
31380U3E6	MARINE MIDLAND MORTGAGE CORPORATION	2	\$217,000.00	10.88%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	14 16			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0	\$0.00 NA		00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	10					0 \$0.00						\$0.00 NA		
Total	Unavailable	13 14	\$1,801,300.00	90.82%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0	\$0.00 NA \$0.00		00 NA
31380U3J5	MADINE MIDI AND MODTO ACE CORDORATION		\$712,139.10				0 \$0.00						\$0.00 N		
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19	\$2,302,785.11	76.38%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		26					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380U6S2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	1 0 \$0.0 0 \$0. 0	
31380U7D4	NAVY FEDERAL CREDIT UNION		\$14,885,391.91		0 \$0.00		0\$0.00						\$0.00 N		
Total		115	\$14,885,391.91	100%			0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380U7E2 Total	NAVY FEDERAL CREDIT UNION		\$11,900,552.16 \$11,900,552.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
	NAVY FEDERAL CREDIT UNION	59					0 \$0.00						\$0.00 N		
Total	1	59					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
\vdash	1	1		 	+	Н	+	H	 		 	Н	-	+-	+

31380U7G7 Total	NAVY FEDERAL CREDIT UNION	31 31					\$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380U7J1 Total	NAVY FEDERAL CREDIT UNION	67 67	7 7- 7				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 50	\$3,049,547.46	49.93%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0,50.00	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 8 21	\$783,094.01 \$1,423,313.00	35.49% 64.51%	0 \$0.00 I 0 \$0.00 I	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0\$0.00	NA (\$0.00	0 NA 0 NA
31380UA99	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 21 20	\$2,939,950.14	52.77%	0 \$0.00	NA C		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (0 NA
Total 31380UAB4	COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0 \$0.00	NA C		NA (\$0.00	NA	0 \$0.00	NA		NA (0 NA
Total 31380UAE8	Unavailable COUNTRYWIDE HOME LOANS, INC.	40 47 18	\$5,618,971.44	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	62 80	\$8,418,901.25	76.42%	0 \$0.00	NAC	_	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA (0 NA
31380UAG3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 49 54	\$6,872,182.88	92.35%	0 \$0.00	NAC		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	_	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 35		92.97%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 42	\$2,234,675.00 \$5,788,539.49	27.85% 72.15%	0 \$0.00 I 0 \$0.00 I	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0\$0.00	NA (\$0.00	0 NA 0 NA
Total 31380UAK4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0 \$0.00	NA C		NA (\$0.00	NA	0 \$0.00	NA		NA		0 NA
Total 31380UAL2	Unavailable [Inavailable In	78 92 21	\$11,344,246.94	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0
Total	COUNTRYWIDE HOME LOANS, INC.	21 21	\$2,376,830.44	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	62 76	\$7,348,523.61	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 26	\$2,568,272.09	90.54%	0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31380UAP3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,945,786.00 \$16,489,345.91 \$19,435,131.91	84.84%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31380UAR9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 10 23	\$1,016,163.89	52.69%	0 \$0.00	NAC		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31380UAS7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 25 41	\$2,442,293.87	63.68%	0 \$0.00	NAC		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ		0 NA
31380UAT5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 8 11		76.69%	0 \$0.00	NAC		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (0 NA
31380UB23 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 8 43	\$872,095.20	18.95%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (0 NA
31380UB31 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 8 17	\$659,548.78	48.41%	0 \$0.00	NAC		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		0NA
31380UB72	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 8	\$1,645,494.53 \$1,347,694.14	54.97% 45.03%	0 \$0.00 I	NA C	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31380UB98	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 16	\$4,917,583.75	71.68%	0 \$0.00	NA C		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (0 NA
Total 31380UBB3	COUNTRYWIDE HOME LOANS, INC.	53 16	\$6,860,361.18	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	46 62	\$5,559,945.68 \$7,222,363.20	76.98% 100%	0 \$0.00 I 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 12 24	\$1,050,625.46	51.39%	0 \$0.00	NAC		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8		66.36%			\$0.00		\$0.00		0 \$0.00 0 \$0.00		0,\$0.00			

13380UCM8 COUNTRYWIDE HOME LOANS, INC. 1 \$76,800.00 434%,0 \$5.000 NA \$5.000 NA \$0.000 \$0.	Total		21	\$2,221,827.65	100%	0 \$0.00	(\$0.00		\$0.0	0	0 \$0.00	0	60.00	0 \$0.0	00
Transport	31380UBJ6															
Name Name	Total	Chavanable	_	4 /												
Tright	31380UBP2	·														
International	Total	Chavanable		4 /			_			-						
Index	31380UBU1															
	Total	Unavanable		4-7-7-												
Times	31380UBV9															
	Total	Unavallable		4 7.2 72 2.2												
Tread	31380UBW7															
Ill. Ill.	Total	Unavailable	-													
Treat	31380UC30	· · · · · · · · · · · · · · · · · · ·														
Dames adulate	Total	Unavailable					_									
1380UCFT COUNTRYWIDE HOME LOANS, INC. 3 ST25, 1513, 1014, 0 St. 00 0	31380UC48		-													
Disputched 4 S.4.74,17,10 P.2.440 S.0.00 N.	Total	Unavailable	-				\rightarrow	_								
Tigolic	31380UC55		3				-		_							
Times	Total	OHAVAHADIE	_													
1380UCM3		COUNTRYWIDE HOME LOANS, INC.														
Dissociable 3		COUNTRY WITH HOME LOANS INC							П							
SERVICED COUNTRYWIDE HOME LOANS, INC. 9 SEC4,420.00 51.5% 50.00 NA (08.00			8	\$881,426.81	71.04%	0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Charactalable		COUNTRY WITH HOME LOANS INC														
STABOULCS COUNTRYWIDE HOME LOANS, INC. 9 S726,955.94 25,5996 S0.00 NA (95.00			9	\$587,945.98	48.5%	0 \$0.00	NA (\$0.00	NA	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		COUNTRYWIDE HOME LOANS INC														
31380UCK2 COUNTRYWIDE HOME LOANS, INC. 56 \$6.64.617.19 55.99990 \$0.000 NA 0 \$0		· · · · · · · · · · · · · · · · · · ·	17	\$2,113,567.74	74.41%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Diavailable		COUNTRYWIDE HOME LOANS INC		, ,, ,,,												
1 \$76,800.00 4.34% 0 \$0.00 NA 0 \$			53	\$5,237,667.90	44.01%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Total		COUNTRYWIDE HOME LOANS INC										m				
13380UCK4 COUNTRYWIDE HOME LOANS, INC. 12 \$1,271,646,6849,23340 \$0,000 NA 0			15	\$1,693,436.02	95.66%	0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Inavailable		COUNTRYWIDE HOME LOANS INC														
31380UCZ9 COUNTRYWIDE HOME LOANS, INC. 89 \$10.910.572.58 44.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			13	\$1,311,530.16	50.77%	0 \$0.00	NA	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.							П							
31380UCZ9 COUNTRYWIDE HOME LOANS, INC. 33 \$4,247,257.5545.07% 0 \$0.00 NA 0			99	\$13,734,586.75	55.73%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 05	50.00 N	A 0 \$0.0	00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.														
31380UD39 COUNTRYWIDE HOME LOANS, INC. 4 \$377,933.00 12,78% 0 \$0.00 NA 0				\$5,176,713.49	54.93%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.	32				NA (0\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 05	\$0.00 N	A 0 \$0.0	00 NA
Unavailable	Total	Unavailable		\$7,877,232.77	65.76%	0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Unavailable	31380UD39	COUNTRYWIDE HOME LOANS, INC.	4	\$377,993.00	12.78%	0 \$0.00	NA (0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 05	\$0.00 N	A 0 \$0.0	00 NA
31380UD47 COUNTRYWIDE HOME LOANS, INC. 43 \$4,227,822.15 27.72% 0 \$0.00 NA 0 \$				\$2,580,082.52	87.22%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 154 \$15,251,148.14 100% 0 \$0.00	31380UD47	COUNTRYWIDE HOME LOANS, INC.	43	\$4,227,822.15	27.72%	0 \$0.00	NA (0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 05	\$0.00 N	A 0 \$0.0	00 NA
31380UD54 COUNTRYWIDE HOME LOANS, INC. 15 \$1,523,292.00 31.9% 0 \$0.00 NA 0			111	\$11,023,325.99	72.28%	0 \$0.00	NA	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.														
31380UD62 COUNTRYWIDE HOME LOANS, INC. 8 \$684,125.00 22.44% 0 \$0.00 NA 0			41	\$3,251,237.09	68.1%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.														
31380UD70 COUNTRYWIDE HOME LOANS, INC. 21 \$2,036,562.00 33.56% 0 \$0.00 NA 0 \$			19	\$2,365,038.94	77.56%	0 \$0.00	NA	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.	21													
31380UDD7 COUNTRYWIDE HOME LOANS, INC. 3 \$366,864.41 22.86% 0 \$0.00 NA 0 \$0.0			40	\$4,032,269.01	66.44%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Unavailable 11 \$1,237,675.17 77.14% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		COUNTRYWIDE HOME LOANS, INC.	3													
			11		77.14%	0 \$0.00	NA	\$0.00	NA	\$0.0				\$0.00 N		

Total		14	\$1,604,539.58	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380UDY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,682,724.00 \$583,286.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Опачаларіе	15					0 \$0.00		\$0.0		0 \$0.00		0.00	0 \$0.0	
31380UE20	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 96	4-7 /				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total	Chavanable		\$16,296,879.30				0 \$0.00				0 \$0.00		0.00	0 \$0.0	
31380UE38	COUNTRYWIDE HOME LOANS, INC. Unavailable	23					\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total	Unavanable	49	1) ,				0 \$0.00		\$0.0		0 \$0.00		0.00 NA	0 \$0.0	
31380UE79	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$6,097,098.00 \$16,042,571.04				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Unavailable		\$16,042,571.04 \$22,139,669.04			_	0 \$0.00				0 \$0.00		0.00 NA	0 \$0.0	
31380UE87	COUNTRYWIDE HOME LOANS, INC.	45					0 \$0.00				0 \$0.00				
Total	Unavailable	36 81					\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
31380UE95	COUNTRYWIDE HOME LOANS, INC.	65	4-)				\$0.00				0 \$0.00				
Total	Unavailable	101 166	\$14,101,193.81 \$22,957,929.07			-	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380UEC8	COUNTRYWIDE HOME LOANS, INC.	60	1))				0\$0.00				0 \$0.00				
Total	Unavailable		\$26,171,405.73 \$33,847,354.07				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380UED6	COUNTRYWIDE HOME LOANS, INC.	40	4-))				\$0.00				0 \$0.00				
Total	Unavailable	73 113	\$9,931,873.94 \$15,234,022.89			-	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380UEE4	COUNTRYWIDE HOME LOANS, INC.		\$12,758,541.98				0 \$0.00				0 \$0.00				
Total	Unavailable		\$28,243,513.08 \$41,002,055.06				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380UEG9	COUNTRYWIDE HOME LOANS, INC.	14	. , ,				0 \$0.00				0 \$0.00				
Total	Unavailable	50 64	\$6,888,915.97 \$8,710,495.47				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380UEH7	COUNTRYWIDE HOME LOANS, INC.	45					0\$0.00				0 \$0.00				
Total	Unavailable		\$18,655,063.06 \$25,236,170.48			-	\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380UES3	COUNTRYWIDE HOME LOANS, INC.		\$11,954,913.21		0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.0	0 NA
Total	Unavailable	39 124	\$5,623,823.76 \$17,578,736.97				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.		\$2,274,140.00		0 \$0.00	NA (0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.0	0 NA
Total	Unavailable	50 66					\$0.00 \$0.00				0 \$0.00 0 \$0.00			0 \$0.0	
31380UFB9	COUNTRYWIDE HOME LOANS, INC.	9	. , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Unavailable	37					0 \$0.00				0 \$0.00			0 \$0.0	
31380UFC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 55			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0		0 \$0.00 0 \$0.00				
Total	Unavanable		\$13,855,322.49				0 \$0.00				0 \$0.00			0 \$0.0	
31380UFF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 93	. , ,				\$0.00 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0\$0.0	O NA
Total	Chavanable		\$10,881,262.82				0 \$0.00				0 \$0.00			0 \$0.0	
31380UFG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 109					\$0.00				0 \$0.00 0 \$0.00				
Total	Chavanabic		\$11,321,005.96				0 \$0.00				0 \$0.00			0 \$0.0	
31380UFK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4,				\$0.00				0 \$0.00 0 \$0.00				
Total		27	. , ,				0 \$0.00				0 \$0.00			0 \$0.0	
31380UFP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					\$0.00				0 \$0.00 0 \$0.00				
Total		13					0 \$0.00				0 \$0.00			0 \$0.0	
31380UFX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 35	. , ,				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		49	. , ,				0 \$0.00				0 \$0.00			0 \$0.0	
31380UFY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 82	\$3,123,329.35 \$11,543,895.52				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total	- Control of the Cont		\$14,667,224.87				0 \$0.00				0 \$0.00			0 \$0.0	
31380UFZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	- / /		0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.0		0 \$0.00 0 \$0.00				
Total	O MATTER CONTROL OF THE CONTROL OF T	31					0 \$0.00				0 \$0.00			0 \$0.0	
31380UGA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$8,041,752.00 \$20,023,994.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Onavandute		\$20,023,994.39 \$28,065,746.39				0 \$0.00 0 \$0.00				0 \$0.00			0 \$0.0	
31380UGB8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,356,470.64	39.18%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.0	0 NA
	I .		1		1 1	1	1		1	1		1.1	- 1		1 1

Total	Unavailable	52 89					0 \$0.00				0 \$0.00 I	NA 0 \$0.		0 \$0.00	
31380UGC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	31					0 \$0.00 0 \$0.00				0 \$0.00 1				
Total	Shirtundok	64					0 \$0.00				0 \$0.00	0 \$0.		0 \$0.00	
31380UGD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 24	4) -)				0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I				
Total		42			ĺ	П	0 \$0.00				0 \$0.00	0 \$0.		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 86	\$5,062,405.61	64.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA	00.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	132					0 \$0.00				0 \$0.00	0 \$0.		0 \$0.00	
Total	COUNTRY WIDE HOME LUANS, INC.	42	4)				0 \$0.00 0 \$0.0 0				0 \$0.00 I	0 \$0.		0 \$0.00 0 \$0.00	
31380UGH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1))				0 \$0.00 0 \$0.00				00.00				
Total		47			0 \$0.00		0\$0.00		\$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	198	\$11,257,208.48 \$19,049,279.42	62.86%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.00	NA
Total			\$30,306,487.90				0 \$0.00				0 \$0.00	0 \$0.		0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 64 81	4 / /	79.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00		00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	13				П	0 \$0.00				0\$0.00		$\neg \Box$		П
Total	Unavailable	35 48	\$3,814,299.00	75.27%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00 I		00 NA		NA
31380UGN2	COUNTRYWIDE HOME LOANS, INC.	56	1 -)				0 \$0.00				0 \$0.00				
Total	Unavailable		\$14,290,894.50 \$21,099,407.93				0 \$0.00 0 \$0.0 0				0 \$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31380UGP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12	4 / -/ -				0 \$0.00 0 \$0.00				0 \$0.00 I				
Total	Unavanaure	22					0 \$0.00				0 \$0.00	0 \$0.		0 \$0.00	
31380UGV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 53					0 \$0.00 0 \$0.00				00.00				
Total		86					0 \$0.00				0 \$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 87	\$12,552,319.28	66.81%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 1	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	4	\$18,787,425.07 \$472,327.49				0 \$0.00				0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00	
	Unavailable	29 33	\$3,992,760.77	89.42%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	080.001		00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,484,011.50	36.55%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA
Total	Unavailable	67 108	\$9,518,326.53 \$15,002,338.03				0 \$0.00 0 \$0.0 0				0 \$0.00 0 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31380UH27	COUNTRYWIDE HOME LOANS, INC.	16 19					0 \$0.00 0 \$0.00				080.001				
Total	Unavailable	35					0 \$0.0 0				0 \$0.00	0 \$0.		0 \$0.00	
31380UH43	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 45	. , ,				0 \$0.00 0 \$0.00				0 \$0.00 I				
Total		56					0 \$0.00				0 \$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,974,360.41	69.27%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 1	NA 0 \$0.	00 NA	0 \$0.00	NA
Total 31380UH76	COUNTRYWIDE HOME LOANS, INC.	110	\$15,843,227.03 \$90,600.00				0 \$0.00				0 \$0.00 0 \$0.00 1	0 \$0.		0 \$0.00	
Total	Unavailable	43	\$6,062,489.97	98.53%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 I		00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	00.00	NA 0 \$0.	00 NA	0 \$0.00) NA
Total	Unavailable	27 50					0 \$0.00 0 \$0.0 0				0 \$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31380UHW1	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00 0 \$0.00				080.001				
Total	Unavailable	33 39					0 \$0.00 0 \$0.0 0				0 \$0.00 I	0 \$0.		0 \$0.00 0 \$0.0 0	
31380UHX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 82					0 \$0.00 0 \$0.00				00.00				
Total		123	\$12,579,746.96	100%	0 \$0.00		0\$0.00		\$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 27	\$2,206,986.94	70.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	00.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	COUNTRY AND LONG LOADS	39				П	0 \$0.00			\top	0 \$0.00	0 \$0.		0 \$0.00	
31380UHZ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 55		85.53%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	49					0 \$0.00				0 \$0.00		\neg	Ť T	т
	COUNTRY WIDE HOWE ECANS, INC.	1-3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			IVA		IVA	, 50.0	1111	050.00	VAJUGU.	OUINA	3,50.00	1.1/1

Total	Unavailable		\$9,188,135.88 \$15,595,231.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	0.00 NA
31380UJ41	COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0 \$0.00	NA	0\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable		\$12,103,069.64 \$22,347,122.68		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	0.00 NA
31380UJ58	COUNTRYWIDE HOME LOANS, INC.	10					0\$0.00								0.00 NA
	Unavailable	21	\$2,656,898.47	69.43%	\$0.00	NA	0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		31	, - , - ,		İ	П	0 \$0.00	П			0 \$0.00		\$0.00	0 \$0	
31380UJ66	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 38					0\$0.00 0\$0.00		\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		61				_	0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31380UJ74	COUNTRYWIDE HOME LOANS, INC.	62	1 /- /				0\$0.00								0.00 NA
Total	Unavailable	57 119	\$7,641,714.96 \$15,615,828.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380UJB5	COUNTRYWIDE HOME LOANS, INC.	8	\$498,977.10	22.39%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable 	23 31					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380UJH2	COUNTRYWIDE HOME LOANS, INC.	14		İ	1		0 \$0.00								0.00 NA
	Unavailable	15	\$2,376,187.28	51.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31380UJM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7					0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total		11	\$1,092,067.46	100%	0 \$0.00	П	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380UJP4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,818,696.82 \$30,571,855.57				0\$0.00 0\$0.00								0.00 NA 0.00 NA
Total	Onevaliable		\$42,390,552.39				0 \$0.00				0 \$0.00		\$0.00 N	0 \$0	
31380UJT6	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , , , , , ,				0\$0.00								0.00 NA
Total	Unavailable	21 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380UJU3	COUNTRYWIDE HOME LOANS, INC.	100	\$9,954,623.75	51.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	92 192					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	0.00 NA
31380UJV1	COUNTRYWIDE HOME LOANS, INC.	27	, ,, ,, ,				0 \$0.00								0.00 NA
	Unavailable	32	\$2,935,759.23	56.22%	0 \$0.00	NΑ	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		59	,,,,,				0 \$0.00				0 \$0.00		\$0.00		0.00
31380UJW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 19	4 //-				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total		32	\$3,357,648.68	100%	0 \$0.00		0 \$0.00			0	0 \$0.00	0	\$0.00	0 \$0).00
31380UJX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 19					0\$0.00 0\$0.00								0.00 NA 0.00 NA
Total		41					0 \$0.00				0 \$0.00		\$0.00		0.00
31380UKG2	COUNTRYWIDE HOME LOANS, INC.	33					0\$0.00								0.00 NA
Total	Unavailable		\$11,274,446.74 \$15,390,740.7 5			_	0 \$0.00 0 \$0.00		-		0 \$0.00		\$0.00 N	0 \$0	0.00 NA 0.00
31380ULF3	ICM MORTGAGE CORPORATION		\$20,055,739.83			NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		141	\$20,055,739.83	100%	İ	П	0 \$0.00	П		0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380ULG1 Total	ICM MORTGAGE CORPORATION		\$11,437,991.09 \$11,437,991.09				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	29					0 \$0.00			\top		Ш			0.00 NA
Total	BANCHONI GAGE FRANCEILE CONFORMATION	29					0 \$0.00				0 \$0.00		\$0.00	0 \$0	
	BANCMORTGAGE FINANCIAL CORPORATION	20					0\$0.00								0.00 NA
Total		20					0 \$0.00				0 \$0.00		\$0.00		0.00
31380UMK1 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380UML9	BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		26					0\$0.00				0 \$0.00		\$0.00	0 \$0	
	BANCMORTGAGE FINANCIAL CORPORATION	50					0\$0.00								0.00 NA
Total	DANGMODTG A CE FINANCIA Y CORROLATION	50					0 \$0.00				0 \$0.00		\$0.00		0.00
31380UMN5 Total	BANCMORTGAGE FINANCIAL CORPORATION	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380UMP0	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		26	\$3,992,400.00	100%			0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31380UMR6 Total	BANCMORTGAGE FINANCIAL CORPORATION	39 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24					0 \$0.00								0.00 NA
Total	DANGMORI GAGE FINANCIAL CURPURALIUN	24 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13					0 \$0.00								0.00 NA
Total		13	\$1,989,700.00				0 \$0.00				0 \$0.00		\$0.00	0 \$0).00
	i		1		1		Т		1	Т					

31380UMV7 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31380UMW5 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56 88	\$12,260,862.18	60.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total 31380UR34 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	42 92 134	\$6,547,246.37	32.43% 67.57%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00) NA) NA
31380UR42 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$5,784,553.37 \$14,027,472.94 \$19,812,026.31	70.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$9,582,423.58 \$10,224,466.62 \$19,806,890.20	51.62%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	27 71 98	4-7	72.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA		NA	\$0.00 \$0.00 \$0.00	NA 0	_	NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	53 77 130		60.04%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	69 96 165	\$8,712,312.42 \$11,107,497.88	43.96% 56.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
31380URP5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	34 82		29.45% 70.55%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
31380URT7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56 109	\$6,738,450.21	33.38% 66.62%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
31380URU4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	61 116	\$7,090,683.15 \$13,096,146.33	35.13% 64.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31380URV2 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 144	\$20,186,829.48 \$5,386,090.26 \$14,800,107.30 \$20,186,197.56	26.68% 73.32%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA 0 NA		NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0) NA) NA
31380URW0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	60 158	\$5,586,866.30 \$14,220,041.56	28.21% 71.79%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 84	\$14,120,099.07	30.03% 69.97%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56 71	\$8,925,008.44 \$11,264,346.02 \$20,189,354.46	44.21% 55.79%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 83	\$7,639,710.17 \$12,546,802.74	37.85% 62.15%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	61 137	\$20,186,512.91 \$6,049,071.86 \$13,757,439.58	30.54% 69.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	70 108	\$11,942,237.43	39.11% 60.89%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	52 114	\$13,467,317.77	32.06% 67.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	29 66	\$13,805,197.52	30.3% 69.7%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 79	\$13,625,293.80	31.21% 68.79%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31380US90	NORTH AMERICAN MORTGAGE COMPANY Unavailable	42 85	\$13,260,824.25	33.05% 66.95%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51	\$19,807,706.23	100% 28.31%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 0 NA	0 \$0.00) NA	\$0.00 \$0.00 \$0.00	0 NA 0	\$0.00) NA
Total	NORTH AMERICAN MORTGAGE COMPANY		\$19,818,167.23	100%	0 \$0.00		\$0.00		\$0.0 \$0.0	0 NA	0 \$0.00		\$0.00 \$0.00	0	\$0.00)

Total	Unavailable		\$16,546,582.72 \$24,752,580.43				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
31380USE9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,144,740.53	25.5%			0 \$0.00								0.00 NA
Total	Unavailable		\$15,034,575.52 \$20,179,316.0 5				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380USF6	NORTH AMERICAN MORTGAGE COMPANY	59	1 //				0\$0.00								0.00 NA
Total	Unavailable	183 242	\$15,233,144.40 \$20,176,291.03				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380USG4		52					0\$0.00								0.00 NA
Total	Unavailable	109 161	\$12,449,154.51 \$19,818,741.51				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74					0\$0.00								0.00 NA
Total	Unavailable	195 269	\$14,239,683.37 \$19,809,331.40				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380USJ8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36	\$4,636,532.80 \$15,179,927.50				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	Onevanable		\$19,816,460.30				0 \$0.00				0 \$0.00		\$0.00		0.00 NA
31380USK5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	29	\$5,020,389.25 \$13,379,374.93				0\$0.00								0.00 NA 0.00 NA
Total	- Chievandosc		\$18,399,764.18				0 \$0.00				0 \$0.00		\$0.00		0.00
31380USM1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 108	\$5,198,238.57 \$14,619,484.75				0 \$0.00								0.00 NA 0.00 NA
Total			\$19,817,723.32				0 \$0.00				0 \$0.00		\$0.00		0.00
31380USN9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	73 228	\$5,524,824.56 \$14,653,408.54				0 \$0.00								0.00 NA 0.00 NA
Total			\$20,178,233.10				0\$0.00				0 \$0.00		\$0.00		0.00
31380USP4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	72 103	\$11,231,754.87	55.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	ΙΑ 0 \$0	0.00 NA 0.00 NA
Total			\$20,198,319.87				0 \$0.00	Ш			0 \$0.00		\$0.00		0.00
31380USQ2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	34 86	\$13,082,283.17	71.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		120	\$18,205,812.15				0 \$0.00				0 \$0.00		\$0.00		0.00
31380USR0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	10	4 //	86.4%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	ΙΑ 0 \$0	0.00 NA 0.00 NA
Total		12	, ,, , , , , , ,		1	П	0 \$0.00	П			0 \$0.00		\$0.00		0.00
31380USS8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	71 102	\$11,550,696.67	58.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	NORTH AMERICAN MORTGAGE COMPANY	27	\$19,814,329.52 \$4,578,709.00				0 \$0.00	П			0 \$0.00		\$0.00		0.00 NA
Total	Unavailable	90	\$15,238,610.36 \$19,817,319.36	76.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0		A 0 \$0	0.00 NA 0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	43					0 \$0.00	Ш			1			11	0.00 NA
Total	Unavailable	72	\$11,491,497.07 \$17,776,412.01	64.64%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA		NA 0		A 0 \$0	0.00 NA 0.00
31380UT32	NORTH AMERICAN MORTGAGE COMPANY	36					0 \$0.00								0.00 NA
Total	Unavailable	81 117	\$9,359,216.50 \$13,255,491.50		0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380UT57	NORTH AMERICAN MORTGAGE COMPANY	56					0 \$0.00								0.00 NA
Total	Unavailable		\$10,528,669.22 \$16,659,269.22				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380UT73	NORTH AMERICAN MORTGAGE COMPANY	27					0\$0.00								0.00 NA
Total	Unavailable 	64 91					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380UT81	NORTH AMERICAN MORTGAGE COMPANY	55	4-7 - 7				0\$0.00								0.00 NA
Total	Unavailable		\$14,076,149.41 \$19,807,196.63				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380UT99	NORTH AMERICAN MORTGAGE COMPANY Unavailable	29	\$3,278,883.00 \$11,555,152.98				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	- Carlo Carl		\$14,834,035.98				0 \$0.0 0				0 \$0.00		\$0.00 IV		0.00 NA
31380UTA6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	39 101	\$5,429,313.85 \$14,377,583.84				0\$0.00								0.00 NA 0.00 NA
Total			\$19,806,897.69				0 \$0.00				0 \$0.00		\$0.00		0.00
31380UTB4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	44 130	\$5,052,220.68 \$14,754,416.17				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			\$19,806,636.85		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380UTC2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	63 183	\$5,289,169.23 \$14,513,590.78			NA	0 \$0.00 0 \$0.00	NA							0.00 NA 0.00 NA
Total			\$19,802,760.01	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380UTD0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40 67	\$7,327,300.00 \$12,491,480.00			NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		107	\$19,818,780.00		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
	I .			1		ı							ı T		

31380UTE8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51									0 \$0.00					
Total	Unavanable		\$15,149,853.65				\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31380UTF5	NORTH AMERICAN MORTGAGE COMPANY	45									0 \$0.00					
Total	Unavailable	132	4-77				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31380UTG3	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00°	041.67% () \$0.00 N	NA C	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	93		58.33%	\$0.00 N	NA C		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	NODTH AMERICAN MORTCACE COMPANY										0 \$0.00					
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	73	\$8,526,792.56	70.32%	\$0.00 N	NA C	\$0.00	NA (\$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total		103	, , ,				\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	135	\$5,337,677.19 \$10,899,627.81								0 \$0.00 0 \$0.00					
Total		192	\$16,237,305.00	100%	\$0.00	0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	12									0 \$0.00 0 \$0.00					
Total	Ullavaliable	24					\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31380UTL2	NORTH AMERICAN MORTGAGE COMPANY	47									0 \$0.00		_		_	
Total	Unavailable		\$10,922,321.93 \$15,146,760.2 8			_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0 \$0.00 N	NA C	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	66	\$9,193,994.92	61.85%	\$0.00 N	NA C		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	NODTU AMEDICAN MODTCACE COMPANY															
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	39	\$4,014,500.86	42.55%	\$0.00 N	NA C	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		76	, . ,			寸	\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	70									0 \$0.00 0 \$0.00					
Total		142	\$15,147,349.03	3 100%	\$0.00		\$0.00	H	\$0.0	0	0 \$0.00		0 \$0.00	H	0 \$0.0	0
31380UTT5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	62 77	4 - / /								0 \$0.00 0 \$0.00					
Total		139	1 - 7 7				\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	62	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00					
Total	Unavailable	109	1-7-7-1-1				\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY	42									0 \$0.00					
Total	Unavailable	22 66				VA C	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15% (0 \$0.00 N	NA C	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	37 66				_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380UTX6	NORTH AMERICAN MORTGAGE COMPANY	Ç	\$1,213,450.00	047.54%(0 \$0.00 N	VA C	\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	10	\$1,339,275.02	2 52.46%	\$0.00 N	NA C		NA (\$0.0	0 NA	0 \$0.00	NA		NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY	50	,,,,,								0 \$0.00					
	Unavailable	123	\$12,375,227.93	70.45%	\$0.00 N	NA C	\$0.00	NA (\$0.0	0NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$17,566,432.93			丁	\$0.00	П			0 \$0.00		0 \$0.00		0 \$0.0	Ш
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	70				NA C	\$0.00 \$0.00	NA (\$0.0 \$0.0		0 \$0.00 0 \$0.00					
Total		111	\$14,440,400.09				\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31380UUA4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	133	\$6,006,880.00 \$13,801,606.30								0 \$0.00 0 \$0.00					
Total			\$19,808,486.30				\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	22	\$2,842,050.00 \$13,413,167.69								0 \$0.00 0 \$0.00					
Total	o and a district of the second		\$16,255,217.69				\$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14									0 \$0.00					
Total	Unavailable		\$13,192,432.93 \$14,884,872.4 1				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31380UUD8	NORTH AMERICAN MORTGAGE COMPANY	24									0 \$0.00					
Total	Unavailable		\$11,914,028.07 \$14,881,581.07				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY	24									0 \$0.00					
Total	Unavailable	95		179.17%	\$0.00 N	NA C		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY	113				丁					0 \$0.00					
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	9	\$932,786.61	43.52%	\$0.00 N	NA C	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	, , , ,			寸	\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31380UXJ2	FIRST BANK MORTGAGE Unavailable	76 16	\$2,948,573.28	3 24.17%	\$0.00 N	NA C	\$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0	0 NA
Total		92	\$12,199,127.59		\$0.00	0	\$0.00				0 \$0.00		0 \$0.00	\Box	0 \$0.0	0

31380UXK9	FIRST BANK MORTGAGE	95	4-7 - 7					\$0.00				0 \$0.00					
Total	Unavailable	7 102	\$1,060,704.20 \$10,343,664.2 5					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31380UY36 Total	Unavailable		\$10,964,656.36 \$10,964,656.36					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31380UY77 Total	HOMESIDE LENDING, INC. Unavailable		\$257,761.04 \$21,819,551.15 \$22,077,312.19	98.83%	0 \$0.	00 N	A 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		00 NA
31380UY85	HOMESIDE LENDING, INC. Unavailable	39 938	\$5,043,804.84 \$135,011,436.75	3.6%	0 \$0. 0 \$0.	00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31380UY93 Total	Unavailable	977 53 53		100%	0 \$0.	00 N	A 0	\$0.00 \$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31380UYX0 Total	Unavailable		\$36,568,111.29	100%	0 \$0.	00 NA	A 0	\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		00 NA
31380UYY8 Total	Unavailable	25 25	\$3,903,145.20	100%	0 \$0.	00 N	A 0	\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		00 NA
	Unavailable	51 51	\$7,429,258.08	100%	0 \$0.		A 0	\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		00 NA
	HOMESIDE LENDING, INC. Unavailable		\$20,194,168.46	98.63%	0 \$0.	00 N	A 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total 31380UZC5 Total	Unavailable	404	\$20,474,449.44 \$44,502,359.74 \$44,502,359.74	100%	0 \$0.	00 N	A 0	\$0.00 \$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	HOMESIDE LENDING, INC. Unavailable	85		17.04%	0 \$0.	00 N	A 0	\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total 31380UZE1	HOMESIDE LENDING, INC.	1	\$43,063,380.87 \$131,481.02	0.18%	0 \$0.	00 N	A 0	\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		00 NA
Total 31380UZF8	Unavailable Unavailable		\$74,204,564.67 \$74,336,045.69 \$1,849,897.00	100%	0 \$0.	00	0	\$0.00 \$0.00 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	00
Total	HOMESIDE LENDING, INC.	21 51	\$1,849,897.00	100%	0 \$0.	00	0	\$0.00 \$0.00	(\$0.00)	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	00
Total	Unavailable	73 124	\$7,810,459.35 \$12,746,355.06		0 \$0.	00	0	\$0.00 \$0.00		\$0.00)	0 \$0.00 0 \$0.00	(\$0.00		0 \$0.0	00
31380UZH4 Total		32		100%	0 \$0.	00	0	\$0.00 \$0.00	(\$0.00)	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	00
31380UZJ0 Total	HOMESIDE LENDING, INC. Unavailable		\$98,566.79 \$11,810,466.30 \$11,909,033.09	99.17%	0 \$0.	00 N	A 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	_	NA	_	00NA
31380UZK7 Total	Unavailable	21 21		-		$\overline{}$		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31380UZM3 Total			\$12,282,810.51 \$12,282,810.51	100%	0 \$0.	00	0	\$0.00 \$0.00	(\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0	00
31380UZN1 Total	HOMESIDE LENDING, INC. Unavailable		\$1,308,785.00 \$40,493,234.71 \$41,802,019.71	96.87%	0 \$0.	00 N	A 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		00 NA
31380V2G0 Total	FT MORTGAGE COMPANIES Unavailable	68 10 78	4 - 7 7	13.95%	0 \$0.	00 N	A 0	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		00NA
31380V2H8 Total	FT MORTGAGE COMPANIES Unavailable	30 6	\$742,926.71	14.89%	0 \$0.	00 N	A 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,002,492.69	100%	0 \$0.	00 NA	A 0	\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		00 NA
31380VA89 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$24,533,747.59 \$24,533,747.59			_		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31380VA97 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$11,753,468.36 \$11,753,468.36					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31380VAG1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	4 / /					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31380VAK2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0 \$0.	00	0	\$0.00 \$0.00		\$0.00)	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	00
Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0 \$0.	00	0	\$0.00 \$0.00	(\$0.00)	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	00
Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13		100%		$\overline{}$		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	

31380VAP1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380VAV8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380VAW6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$998,571.30 \$998,571.30		1		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380VAX4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380VAY2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$998,721.70 \$998,721.70				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380VAZ9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	4 / /		1		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31380VFL5 Total	FLAGSTAR BANK, FSB Unavailable		\$1,302,283.30 \$14,799,794.84 \$16,102,078.14	91.91%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA		NA 0		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31380VFN1 Total	FLAGSTAR BANK, FSB Unavailable	7 61 68	\$951,740.69 \$9,018,624.25 \$9,970.364.94	90.45%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31380VFT8	FLAGSTAR BANK, FSB Unavailable	3	\$374,145.64 \$9,686,826.55	3.72% (96.28% (\$0.00	NA NA	0\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
Total 31380VX35 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7 7	\$1,063,029.58 \$1,063,029.58	100% (\$0.00) NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31380VX50 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	24 24	\$3,313,897.30	100%	\$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA 0		NA	0 \$0.00 N 0 \$0.00
31380VX68 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380VXZ4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	42 42					0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31380VY67 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 18	\$2,396,486.17	100%	\$0.00)	\$0.00 \$0.00		\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00
31380VYE0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	59 59	\$7,923,087.60	100%	\$0.00	D	\$0.00 \$0.00		\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00
31380VYQ3 Total 31380VYV2	PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P.	33 33 13	\$4,485,543.02	100%	\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00 0 \$0.00 N
Total	PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,624,450.00	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00 N
Total	USAA FEDERAL SAVINGS BANK	19	\$2,516,278.45	100%	\$0.00) NA	\$0.00 \$0.00	NA (\$0.00) NA		NA 0		NA	0 \$0.00 0 \$0.00 N
Total 31380W6R0	Unavailable USAA FEDERAL SAVINGS BANK	24 24 46	, , , ,	100%	\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00 0 \$0.00 N
Total	Unavailable	31 77	\$3,446,384.38	38.33%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00
31380W6T6 Total	USAA FEDERAL SAVINGS BANK Unavailable	70 15 85	4-77-	13.26%	\$0.00	NA	0\$0.00 0\$0.00 0\$0.00	NA (\$0.00	NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31380W6U3 Total	USAA FEDERAL SAVINGS BANK Unavailable	29 1 30	\$59,768.88	1.98%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA 0		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	53 29	\$6,868,221.30	68.02%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total 31380W6W9	USAA FEDERAL SAVINGS BANK Unavailable	44 29	\$10,097,311.28 \$3,860,071.30 \$2,197,323.65	63.72%	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA 0		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31380W6X7	USAA FEDERAL SAVINGS BANK	73 46	\$6,057,394.95	100%	\$0.00	D	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00 N
Total	Unavailable	14 60	\$1,465,215.00 \$7,067,832.25	20.73% (100% (\$0.00 \$0.00) NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA)	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00
31380W6Y5 Total	USAA FEDERAL SAVINGS BANK Unavailable	33 9 42	\$1,148,430.00	22.75%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA 0		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31380W7B4 Total	USAA FEDERAL SAVINGS BANK Unavailable	50 32 82	\$2,979,084.98	37.16%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA 0		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31380W7C2	USAA FEDERAL SAVINGS BANK		\$12,099,834.50) NA	0\$0.00		\$0.00) NA			\$0.00	NA	0 \$0.00 N

1399/PGC 1299/PGC	Total	Unavailable	7 99					0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
MONTHS	-	AMERICAN HOME FUNDING INC.	-				_	_								
Table		PROVIDENT FUNDING ASSOCIATES, L.P.	_													
Triad		PROVIDENT FUNDING ASSOCIATES, L.P.		4 //-												
Triangle		PROVIDENT FUNDING ASSOCIATES, L.P.					_	_			-					
Table	-	PROVIDENT FUNDING ASSOCIATES, L.P.					_	_								
Triangle	-	PROVIDENT FUNDING ASSOCIATES, L.P.		4 / 2 2/2 2 12												
September Sept		PROVIDENT FUNDING ASSOCIATES, L.P.	_				_	_			-					
TROWN 1		CROWN MORTGAGE COMPANY	_	1000/0000												
Treat 9 \$1,800,822.32 109% 55,000 \$0,000 0 \$5,000		CROWN MORTGAGE COMPANY					_	_								
Total	-	CROWN MORTGAGE COMPANY	9	- / /												
Tital	-	CROWN MORTGAGE COMPANY	_													
Charactable		Unavailable														
Section Sect			74	\$8,896,883.51	98.53%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total		· · · · · · · · · · · · · · · · · · ·	2	\$275,162.89	1.83%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA
Total				\$15,016,413.95	100%	0 \$0.00	П	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
31380WHR6 NEW AMERICA FINANCIAL, INC 2 \$138,773.20 2.279.00 \$0.00 N.0				\$14,740,405.90	98.2%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
31380WHR8 New America Financial, Inc			43	\$5,895,025.04	97.73%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total			1	\$46,359.07	0.58%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA
Total			59	\$8,005,782.98	100%	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00	0	\$0.00
Total	Total		68	\$9,077,338.97	100%	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
Total	Total		74	\$9,902,305.26	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00	0	\$0.00
Unavailable	Total		58	\$7,545,864.65	100%	0 \$0.00		0 \$0.00	(\$0.00)	0 \$0.00		\$0.00	0	\$0.00
Unavailable			82	\$11,009,506.48	91.37%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0			74	\$10,031,996.03	82.95%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
31380WHW7 NEW AMERICA FINANCIAL, INC 3 \$343,301.93 3.14% 0 \$0.00 NA 0 \$0.00	31380WHV9	Unavailable	77	\$10,095,283.07	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total 80 \$10,927,795.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00			3	\$343,301.93	3.14%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA
Unavailable 70 \$9,602,420.93 96.05% 0 \$0.00 NA 0 \$0.00			80	\$10,927,795.24	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00	0	\$0.00
Unavailable 20 \$1,357,985.83 34.7% 0 \$0.00 NA 0 \$0.00 N			70	\$9,602,420.93	96.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
31380WKC7 NATIONSBANC MORTGAGE CORPORATION 33 \$5,064,990.22 15.62% 0 \$0.00 NA			20	\$1,357,985.83	34.7%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
The state of the s			33	\$5,064,990.22	15.62%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Unavailable					100%	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00	0	\$0.00

31380WKD5	NATIONSBANC MORTGAGE CORPORATION		\$19,157,229.06				0 \$0.00				0 \$0.00				
Total	Unavailable		\$10,198,804.57 \$29,356,033.6 3				0 \$0.00 0 \$0.0 0		\$0.0		0 \$0.00		\$0.00 N	0 \$0.0	
31380WKE3	NATIONSBANC MORTGAGE CORPORATION Unavailable	88	\$12,741,849.04 \$40,336,660.43				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Unavanable		\$53,078,509.47				0 \$0.00		\$0.0		0 \$0.00		\$0.00 N	0 \$0.0	
31380WKF0	NATIONSBANC MORTGAGE CORPORATION		\$28,632,127.11				0 \$0.00				0 \$0.00				
Total	Unavailable		\$26,328,125.64 \$54,960,252.7 5				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48				0 \$0.00				0 \$0.00				
Total	Unavailable	227 376	\$33,212,091.25 \$54,033,227.7 3				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0 \$0.0	0 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00	NA 0 S	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$20,796,824.44 \$54,154,697.69				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0 \$0.0	0 NA	0 \$0.00) NA (\$0.0) NA	0 \$0.00	NA 0 5	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	93	\$2,969,591.26	50.07%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00	NA 0			00 NA
	NATIONSBANC MORTGAGE CORPORATION	85					0 \$0.00				0 \$0.00				
Total	Unavailable	208	\$32,972,388.87 \$44,571,180.3 4	73.98%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			00 NA
	NATIONSBANC MORTGAGE CORPORATION	23					0 \$0.00				0 \$0.00				
Total	Unavailable	17 40	\$991,713.66	42.11%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0			00 NA
	NATIONED AND MODIC ACE CORPORATION		, , , , , , , , , , , , , , , , , , , ,			Ш									
	NATIONSBANC MORTGAGE CORPORATION Unavailable	28	\$4,156,461.61	38.65%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		82					0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	290	\$14,600,337.41 \$38,806,094.62	72.66%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		403	\$53,406,432.03	100%			0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31380WKP8	NATIONSBANC MORTGAGE CORPORATION Unavailable	85 69	\$11,764,344.92 \$10,926,833.71				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total		154	\$22,691,178.63	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	08	\$0.00	0 \$0.0	00
31380WMB7	CITICORP MORTGAGE INC. Unavailable	69 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total		115					0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
-	CITICORP MORTGAGE INC. Unavailable	3	\$541,131.02 \$37,822,095.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Chavanable		\$38,363,226.67				0 \$0.00				0 \$0.00				
31380WME1	CITICORP MORTGAGE INC. Unavailable	1 68	400,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Chavanable		\$10,001,095.43				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
	Unavailable	16	7 7				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0	
Total	CUTYCODD MODTC ACT INC	16													
	CITICORP MORTGAGE INC. Unavailable	14	\$2,292,527.39	90.39%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		16	,,,,,,			\Box	0 \$0.00	П	\$0.0		0 \$0.00		\$0.00	0 \$0.0	
31380WMH4 Total	Unavailable	70 70					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31380WMK7	Unavailable	74	1 - / /				0 \$0.00				0 \$0.00				
Total		74	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0.0	
31380WMP6 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31380WP24	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	33	\$2,944,353.57	29 38%	0 \$0.0	0 NA	0 \$0.00	NA.	\$0.0) NA	0 \$0.00	NAI	\$0.00 N	A 0.80	00 N A
	CENDANT MORTGAGE CORPORATION Unavailable	56	\$7,076,648.44	70.62%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA 05	\$0.00 N	A 0 \$0.0	00 NA
Total		89	\$10,021,002.01	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	08	\$0.00	0 \$0.	00
31380WP32	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	1 / 1/ 1/				0 \$0.00				0 \$0.00	\perp			
Total	Unavailable	24 42					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	_
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	17	\$2,074,216.00	51 36%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NAI	\$0.00 N	A 0.80	00 NA
	CENDANT MORTGAGE CORPORATION Unavailable	18	\$1,964,211.06	48.64%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA 05	\$0.00 N	A 0 \$0.	00 NA
Total		35	\$4,038,427.06	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0.5	\$0.00	0 \$0.	00
31380WP65	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	, , , , , , , , , , , , , , , , , , , ,		1		0 \$0.00	1 1	1		0 \$0.00				
Total	Unavailable	91 172	\$8,981,433.07 \$16,924,926.7 6				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
21200147072	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	189				ONIA	0 \$0.00	П		O NI A	0 \$0.00	NAO	\$0.00 N	A 0.00	00 N A
31380WP73	CENDANT MORTGAGE CORPORATION Unavailable	189	\$27,623,560.94 \$638,850.00				0 \$0.00		, , , , ,		0\$0.00	1.1		1.1.	
Total		193	\$28,262,410.94	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0.5	\$0.00	0 \$0.	00

	CENDANT RECIDENTIAL MORECACE TRUCT CO				-	_	Н-	_	Н——	_	 	Ц	\sqcup	<u> </u>	Н
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$18,799,219.07 \$13,116,653.36			.00 NA .00 NA	Ш				0 \$0.00 NA	Ш	ш		ш
Total	enevando.		\$31,915,872.43				0 \$0.		0 \$0.			0 \$0.00		0 \$0.00	
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$12,007,125.77 \$35,273,984.9 0			.00 NA	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	205	\$24,377,885.87	57 72%	0 \$0	.00 NA	0.50	00 NA	0 \$0	00 NA	0 \$0.00 NA	0.50.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION Unavailable	136	\$17,853,873.01	42.28%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		341	\$42,231,758.88	100%	0 \$0	.00	0 \$0.	00	0 \$0.	00	0 \$0.00	0 \$0.00		0 \$0.00	\blacksquare
31380WPD0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	82	\$8,494,265.34 \$15,379,274.08			.00 NA .00 NA	Ш				0 \$0.00 NA		\Box		
Total	Chavanable		\$23,873,539.42				0 \$0.		0 \$0.			0 \$0.00		0 \$0.00	_
31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	58 181	\$6,709,325.23 \$22,166,171.0 3			.00 NA	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	65	\$7,016,372.77	47.23%	0 \$0	.00 NA	0.80.	00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00	NA	0.80.00	NA
	CENDANT MORTGAGE CORPORATION Unavailable	62	\$7,839,926.12	52.77%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	CENIDANT RECIDENTIAL MORECACE TRUCT CO	127	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		0 \$0.			0 \$0.00		0 \$0.00	
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	22	\$1,560,709.09 \$2,458,514.20			.00 NA .00 NA	Ш				0\$0.00 NA	\sqcup			
Total		49					0 \$0.		0 \$0.			0 \$0.00		0 \$0.00	
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21				.00 NA	Ш				0 \$0.00 NA		\Box		
Total	Unavailable 	25	4000,000.01		_	.00 NA . 00	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 140	\$7,274,837.51 \$16,844,952.0 4			.00 NA	0 \$0.		0 \$0. 0 \$0.	_	0 \$0.00 NA	0 \$0.00		\$0.00 \$0.0 0	_
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	116	\$14,254,788.27	67 57%	0 \$0	.00 NA	080	00 N A	0 \$0	00 NA	0 \$0.00 NA	0.50.00	NA	0.00	NA
	CENDANT MORTGAGE CORPORATION Unavailable	56	\$6,840,560.33	32.43%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		\$21,095,348.60			\perp	0 \$0.		0 \$0.	\bot		0 \$0.00	П	0 \$0.00	\Box
31380WPM0	CENDANT MORTGAGE CORPORATION Unavailable	20				.00 NA .00 NA	ш_				0 \$0.00 NA				
Total		48				.00	0 \$0.	00	0 \$0.	00	0 \$0.00	0 \$0.00		0 \$0.00	\Box
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36				.00 NA	Ш				0 \$0.00 NA				
Total	Unavailable 	48 84	\$6,320,698.37 \$10,097,060.21			.00 NA	0 \$0. 0 \$0 .	_		00 NA 00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	46 107	\$5,315,616.83 \$13,087,525.8 5			.00 NA	0 \$0. 0 \$0 .	_	0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380WPQ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	69	\$6,945,711.96	40.6%	0 \$0	.00 NA	0.80	00 NA	0 \$0	00 NA	0 \$0.00 NA	0.80.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION Unavailable	92	\$10,161,825.74	59.4%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		\$17,107,537.70				0 \$0.		0 \$0.			0 \$0.00	\Box	0 \$0.00	
31380WPR9	CENDANT MESIDENTIAL MORTGAGE TROST C/O CENDANT MORTGAGE CORPORATION Unavailable	80 114	\$8,548,255.12 \$11,407,064.72			.00 NA .00 NA	Ш				0 \$0.00 NA 0 \$0.00 NA	Ш	\perp		
Total		194	\$19,955,319.84	100%	0 \$0	.00	0 \$0.	00	0 \$0.	00	0 \$0.00	0 \$0.00		0 \$0.00	\equiv
31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38				.00 NA	ш				0 \$0.00 NA				
Total	Unavailable	56 94			_	.00 NA	0 \$0.		0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0 \$0.00 NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	45 91	\$5,660,974.97 \$10,891,659.4 2			.00 NA	0 \$0. 0 \$0 .		0 \$0. 0 \$0 .		0 \$0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	57	\$6,444,711.76	45.58%	0 \$0	.00 NA	0.80	00 NA	0 \$0	00 NA	0 \$0.00 NA	0.80.00	NA) \$0 nn	NA
	CENDANT MORTGAGE CORPORATION Unavailable	55	\$7,694,374.41	54.42%	0 \$0	.00 NA	0\$0.	00 NA	0 \$0.	00 NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		\$14,139,086.17				0 \$0.		0 \$0.			0 \$0.00	\Box	0 \$0.00	\Box
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	15 22				.00 NA .00 NA	ш		11	- 1	0 \$0.00 NA 0 \$0.00 NA		1 1		
Total		37	4 /2 2/ 2				0 \$0.		0 \$0.			0 \$0.00		0 \$0.00	
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20			.00 NA	0\$0.			00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	П														

31380WQW7 USAA FEDERAL SAVINGS BANK 34 \$3,740,667.47 62.16% 0 \$0.00 NA 0	0.00 NA 0.00 NA
Unavailable 30 \$4,082,4665.87 100% 0 \$0.00 NA OS.0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Unavailable	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total	0.00 NA 0.00 NA
Unavailable	0.00 NA
Total	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31380WQ20 USAA FEDERAL SAVINGS BANK 62 \$8,065,477.36 89.08% 0 \$0.00 NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Unavailable	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31380WR97 Unavailable 115 \$13,035,432.40 100% 0 \$0.00 NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 115 \$13,035,432.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 129 \$18,898,389.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA
31380WSC9 NORWEST MORTGAGE, INC. 1 \$139,579.71 0.04% 0 \$0.00 NA 0 \$0.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA
Unavailable 2,385 \$361,215,317.36 \$99.96	0.00 NA 0.00 NA 0.00 NA
31380WSD7 NORWEST MORTGAGE, INC. 1 \$101,083.52 0.58% 0 \$0.00 NA 0 \$0.00	0.00 NA
Unavailable	
31380WSE5 NORWEST MORTGAGE, INC. 4 \$437,821.58 0.94%0 \$0.00 NA 0	
	0.00
	0.00 NA
	0.00
31380WSF2 Unavailable 29 \$2,937,941.59 100% 0 \$0.00 NA 0	0.00 NA 0.00
31380WSG0 Unavailable 223 \$26,389,876.27 100% 0 \$0.00 NA 0	
	0.00
31380WSH8 NORWEST MORTGAGE, INC. 1 \$104,723.23 0.2% 0 \$0.00 NA 0	0.00 NA
	0.00
31380WSJ4 Unavailable 1,191 \$175,761,176.95 100% 0	0.00 NA 0.00
31380WSK1 Unavailable 83 \$11,838,889.89 100%0 \$0.00 NA 0	
	0.00
	0.00 NA 0.00
31380WSM7 Unavailable 102 \$15,061,105.65 100% 0 \$0.00 NA 0 \$0.00 N	0.00 NA 0.00
Total 102 \$15,061,105.65 100% 0 \$0.00 0\$0.	
	0.00
31380WU28 Unavailable 288 \$18,437,647.62 100% 0 \$0.00 NA 0 \$0.00 N	0.00 NA 0.00
31380WU36 Unavailable 36 \$2,345,517.56 100% \$0.00 NA 0	
	0.00
31380WU44 Unavailable 74 \$4,568,986.08 100% 0 \$0.00 NA	0.00 NA 0.00
31380WU51 Unavailable 20 \$1,120,031.48 100% 0 \$0.00 NA	
	0.00
31380WU69 Unavailable 25 \$1,350,349.23 100% 0 \$0.00 NA	0.00 NA 0.00
31380WU77 Unavailable 67 \$3,950,521.44 100% \$0 \$0.00 NA 0	$\neg \Box$
	0.00
31380WU85 Unavailable 30 \$1,942,395.52 100% 0 \$0.00 NA	0.00 NA 0.00
31380WU93 Unavailable	
Total 443 \$28,525,289.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0.00
31380WV27 CROSSLAND MORTGAGE CORPORATION 3 \$364,650.60 7.72% 0 \$0.00 NA 0 \$0.	0.00 NA 0.00 NA
	0.00
31380WV35 Unavailable 10 \$1,270,135.80 100% \$0.00 NA 0	

Total		10	\$1,270,135.80	100%	0 \$0.00	(\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380WV43 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	3 13 16	4 = -/	84.34%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	9	\$1,274,588.29	9.75%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total 31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$13,073,072.45 \$173,470.86	6.63%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
Total	Unavailable CROSSI AND MORTS ACT, CORPORATION	37 40	\$2,617,678.11	100%	0 \$0.00	(\$0.00 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	_	\$4,755,887.73 \$25,656,525.25 \$30,412,412.98	84.36%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380WVS0 Total	CROSSLAND MORTGAGE CORPORATION Unavailable		\$2,815,311.11 \$23,113,662.03 \$25,928,973.14	89.14%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
	CROSSLAND MORTGAGE CORPORATION Unavailable		\$10,901,862.66	83.41%	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total 31380WVU5	CROSSLAND MORTGAGE CORPORATION Unavailable	6	\$13,069,492.74 \$731,335.26 \$10,757,228.56	6.37%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
Total 31380WVV3	CROSSLAND MORTGAGE CORPORATION	79	\$11,488,563.82	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0	0.00
Total	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29 \$363,840.77	100% 4.25%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.0	0 0 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 N	0 \$0 IA 0 \$0	0.00 NA
Total	Unavailable CROSSI AND MORTCACE CORPORATION	54 57	\$8,570,124.75	100%	0 \$0.00		\$0.00 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0 \$0	0.00
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	17 18	* //	93.37%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380WVZ4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	25 26	\$1,607,255.83	97.3%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380WWB6	CROSSLAND MORTGAGE CORPORATION Unavailable	3 60 63		95.14%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	5 34		89.71%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	IA 0 \$0	0.00 NA 0.00 NA 0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	3 65 68	\$453,923.28 \$9,058,380.70	4.77% 95.23%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 \$0	0.00 NA
31380WWP5 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	3 26 29		90.75%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	IA 0 \$0	0.00 NA 0.00 NA 0.00
31380WWQ3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	50 55	\$7,111,692.53	90.42%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380WWV2 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	1 11 12	4 / /	94%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380WWX8 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	2 25 27	\$1,647,351.28	94.69%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380WWY6	CROSSLAND MORTGAGE CORPORATION Unavailable	6 42 48	\$6,333,771.91	86.08%	0 \$0.00	NA (NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	
31380X3N0 Total	Unavailable	57 57	\$7,570,465.29	100%	0 \$0.00		\$0.00 \$0.00			0 NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA
31380X4H2 Total	Unavailable	_	\$24,225,315.68 \$24,225,315.68			_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA
31380X4J8 Total	Unavailable	47 47			0 \$0.00	(\$0.00		\$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
Total	Unavailable	202	\$29,807,810.09 \$29,807,810.09	100%	0 \$0.00	(\$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0	0.00
31380X4M1 Total		44 44	\$3,027,787.51	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0	0.00
Total	Unavailable	_	\$21,711,693.28 \$21,711,693.28	100%	0 \$0.00	(\$0.00		\$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	ı	1 1	ı				1		I	1 1		1 1	- 1	1.1	1

31380X4Q2 Total	Unavailable		\$24,224,980.20 \$24,224,980.20				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X4R0 Total	Unavailable	43 43	4-77				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X4S8 Total	Unavailable		\$10,079,125.19 \$10,079,125.19				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	167	\$26,255,279.25 \$26,255,279.25	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
31380X4U3 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X4Y5 Total	Unavailable	16 16	7 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X5A6 Total	Unavailable		\$22,210,972.12 \$22,210,972.12				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380X5B4 Total	Unavailable	30 30	4 //				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	PROVIDENT BANK OF MARYLAND Unavailable	8 22	\$3,917,156.87	77.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0\$0.00 0\$0.00	NA	\$0.00	0NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31380X5N8 Total	PROVIDENT BANK OF MARYLAND Unavailable	28 31	\$4,661,836.77	93.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	PROVIDENT BANK OF MARYLAND	4					0 \$0.00						0 \$0.00			
Total	Unavailable	26 30	\$4,573,409.88	90.59%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		0NA
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37				0 \$0.00						0 \$0.00			
Total	Unavailable	131	\$209,893.48 \$17,040,086.85				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31380X6B3	COLUMBIA NATIONAL INC. Unavailable	268	\$33,679,440.65 \$406,103.73				0\$0.00 0\$0.00						0 \$0.00 0 \$0.00			
Total		271	\$34,085,544.38				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380X6C1	COLUMBIA NATIONAL INC. Unavailable	6	4	3.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0NA
Total			\$21,505,658.02				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31380X6D9 Total	COLUMBIA NATIONAL INC.		\$24,058,134.03 \$24,058,134.03				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X6E7 Total	COLUMBIA NATIONAL INC.	19 19	7 / - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COLUMBIA NATIONAL INC. Unavailable	3	\$24,820,546.81 \$373,950.00	1.48%	0 \$0.00		0\$0.00 0\$0.00						0 \$0.00 0 \$0.00			
Total			\$25,194,496.81			П	0 \$0.00	П		\Box	0 \$0.00	П	0 \$0.00	П	0 \$0.00	\Box
	COLUMBIA NATIONAL INC. Unavailable	39	\$200,000.00	4.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA
Total 31380X6L1	COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	141	\$221,400.00 \$16,510,251.26				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31380X6M9 Total	COLUMBIA NATIONAL INC. Unavailable	3	\$16,358,093.87 \$187,000.00 \$16,545,093.87	1.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27					0\$0.00						0 \$0.00			
Total	Unavailable	2 29					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X7G1 Total	Unavailable		\$10,073,514.30 \$10,073,514.30				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X7H9	FT MORTGAGE COMPANIES Unavailable	72					0 \$0.00 0 \$0.00						0\$0.00 0\$0.00			
Total			\$10,064,283.93		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0
31380X7J5 Total	Unavailable		\$10,074,339.45 \$10,074,339.4 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380X7K2 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
			\$5,010,967.99		1	П	0 \$0.00	П				Ħ	0 \$0.00	П		т
Total			\$10,047,855.63				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31380X7M8 Total	Unavailable	39 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XB27	Unavailable	34	\$2,104,875.04	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		34	\$2,104,875.04		0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	1

31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0 \$0.00 NA 0 \$0.00 N	A O	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	55		30.42%	0 \$0.00 NA 0 \$0.00 N		\$0.00 N.	A 0 \$0.00 0 \$0.0 0		\$0.00 N	_	\$0.00 NA
31380XC34	FIRST UNION MORTGAGE CORPORATION	107						11			П	\$0.00 NA
	Unavailable	2	\$236,686.81	1.41%	0 \$0.00 NA 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$16,766,739.52			0	\$0.00	0 \$0.00		\$0.00		\$0.00
31380XC91	FIRST UNION MORTGAGE CORPORATION Unavailable	55 55	\$10,756,285.94 \$9,772,013.02									\$0.00 NA \$0.00 NA
Total		115	\$20,528,298.96	100%	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31380XCL4 Total	MI FINANCIAL CORPORATION		\$13,950,950.00 \$13,950,950.0 0			A 0	\$0.00 N. \$0.00	0 \$0.00		\$0.00 N		\$0.00 NA
	FIRST LINION MORTS ACE CORROBATION											\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	25 11	\$781,273.04	33.18%	0 \$0.00 NA 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		36	\$2,354,361.06	100%	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		\$0.00
31380XD33	FIRST UNION MORTGAGE CORPORATION Unavailable	36 19	1 //-									\$0.00 NA \$0.00 NA
Total		55	\$3,389,470.00	100%	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31380XD41	FIRST UNION MORTGAGE CORPORATION Unavailable	34										\$0.00 NA \$0.00 NA
Total	Unavanable	57				0	\$0.00	0 \$0.00		\$0.00		\$0.00 NA
31380XD58	FIRST UNION MORTGAGE CORPORATION	18										\$0.00 NA
Total	Unavailable	26				A 0 0	\$0.00 N. \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0 \$0.00 NA 0 \$0.00 N							\$0.00 NA
Total	Unavailable	4 15	\$563,189.77	26.73%	0 \$0.00 NA 0 \$0.00 N				NA 0		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	54										\$0.00 NA
Total	Unavailable	34	\$4,018,401.90	37.76%	0 \$0.00 NA 0 \$0.00 N				NA 0		NA 0	\$0.00 NA \$0.00
	EDET VIVON MODIFICAÇII CODDOD MINOV											
	FIRST UNION MORTGAGE CORPORATION Unavailable	87	, , ,	43.46%	0 \$0.00 NA 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		207	\$27,894,711.39	100%		0	\$0.00	0 \$0.00		\$0.00		\$0.00
31380XDB5	FIRST UNION MORTGAGE CORPORATION Unavailable	18 4										\$0.00 NA \$0.00 NA
Total		22	\$3,170,223.16	100%	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31380XDH2	FIRST UNION MORTGAGE CORPORATION Unavailable	10	7- 7									\$0.00 NA \$0.00 NA
Total	CHAVALIADIE	15				0	\$0.00	0 \$0.00		\$0.00		\$0.00
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	4 7									\$0.00 NA
Total	Unavailable	8	,			0	\$0.00 N	0 \$0.00		\$0.00 P		\$0.00 NA \$0.00
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21										\$0.00 NA
Total	Unavailable	10 31	. , ,				\$0.00 N. \$0.00	1 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	_	\$0.00 NA \$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0 \$0.00 NA 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total	Unavailable	6 16	4 / -/			A 0	\$0.00 N.	A 0 \$0.00		\$0.00 N		\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	51										\$0.00 NA
	Unavailable	24 75	\$1,671,851.19	31.77%	0 \$0.00 NA 0 \$0.00 N			A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total								0 \$0.00		\$0.00		\$0.00
31380XE32	GMAC MORTGAGE CORPORATION Unavailable	18	\$189,693.81	9.41%	0 \$0.00 NA 0 \$0.00 N	10	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA
Total		20	, ,,.			0	\$0.00	0 \$0.00		\$0.00		\$0.00
31380XF23	GMAC MORTGAGE CORPORATION Unavailable	7	7- 7									\$0.00 NA \$0.00 NA
Total		8				0	\$0.00	0 \$0.00		\$0.00		\$0.00
31380XF49 Total	GMAC MORTGAGE CORPORATION	44 44	4-7 7			A 0	\$0.00 N.	0 \$0.00 0 \$0.0		\$0.00 N		\$0.00 NA
31380XF56	GMAC MORTGAGE CORPORATION	22	, , , , , , , , , , , , , , , , , , , ,			Ħ		T	1 11		П	\$0.00 NA
	Unavailable	6	\$807,921.41	20.91%	0 \$0.00 NA 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total		28				0	\$0.00	0 \$0.00		\$0.00		\$0.00
31380XF80 Total	GMAC MORTGAGE CORPORATION	32 32				A 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%								\$0.00 NA
Total	Unavailable	33 138		24.71%	0 \$0.00 NA 0 \$0.00 N				NA 0		NA 0	\$0.00 NA
	GMAC MORTGAGE CORPORATION	20							тп		П	\$0.00 NA
Total	Unavailable	18 38	\$1,446,085.74	49.56%	0 \$0.00 NA 0 \$0.00 N				NA 0		NA 0	\$0.00 NA \$0.00
	CMAC MODTCACE CORDORATION											
	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83		0 \$0.00 NA 0 \$0.00 N	1	φυ.υυ[N.	4 0 50.00	JINAJOJ		vA U	\$0.00 NA

1987/1995 1987	Total	Unavailable	25 47					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00	۱A
March	31380XFH0 Total	GMAC MORTGAGE CORPORATION					_	_									۱A
THE CONTROL THE CONTROL OF CO	31380XFJ6		3	\$489,489.33	24.3%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA
TEMPON	Total 31380XFK3	GMAC MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,													NA
International	Total	Unavailable 															ΙA
PRINT PRIN			11	\$1,439,012.55	5.54%	0 \$0.00	NA	\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
TRADE			143	\$17,006,673.18	83.45%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0.00	
Superstation	Total		164	\$20,378,385.06	100%	0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
Description Company	31380XFN7 Total		28	\$4,818,118.72	37.07%	0 \$0.00	NA	0\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
33 SAYER CMAC MORTGAGE CORPORATION 34 SAYER, 155 A 196 SAYER SOUTH A 195 SAYER	31380XFQ0		117 6														
13800XFS SMAC MORTGAGE CORPORATION 25 82,000 122,23 77,66% 100%	Total 31380XFR8			\$4,768,659.24	68.14%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0.00	
Charvallable 1	Total	Unavailable				0 \$0.00		0\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
13 SOLYTOY CAMAC MORTCAGE CORPORATION 60 85.816.113.71 75.5740 50.00 NA.0 50.00	31380XFS6 Total		1	\$69,835.17	2.34%	0 \$0.00	NΑ	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
13 15 15 15 15 15 15 15	31380XFW7			4 -)													
Unavoilable G	Total			\$9,011,372.83	100%	0 \$0.00		0\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
Navailable	Total		6	\$761,312.52	3.37%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	
1380XGG2			13	\$1,394,794.18	27.74%	0 \$0.00	NA	0\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
31380XG30 PNC MORTGAGE CORP OF AMERICA 45 \$5,045,586.92 100% 0 \$0.00 NA \$	31380XG22	PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0.00	۷A
1380XC46 PNC MORTGAGE CORP OF AMERICA	31380XG30	PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA C	0.00	NA
1380XG53 PNC MORTGAGE CORP. OF AMERICA 36 \$5,045,020.05 100% 0 \$0.00 NA 05.000 N	31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	۸A
1380XG63 PNC MORTGAGE CORP. OF AMERICA 39 \$5,043,704.16 100% 0 \$0.00 NA 0	31380XG55	PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0.00	NA
31380XGP PNC MORTGAGE CORPORATION 134 \$16,863,513.60 67.55% 0 \$0.00 NA 08.00	31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0.00	٧A
31380XGB2 GMAC MORTGAGE CORPORATION 134 \$16,863,513.60 67,55% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31380XG97	PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
199 \$24,963,208.53 100% 0 \$0.00			134	\$16,863,513.60	67.55%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	
Unavailable 66 \$8,697,084.18 \$6,03% 0 \$0.00 NA 0 \$0.00	Total		199	\$24,963,208.53	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
Unavailable 2 \$281,059.06 5.63% 0 \$0.00 NA 0 \$0.00	31380XGB2 Total		66	\$8,697,084.18	56.03%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
State Stat			2	\$281,059.06	5.63%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	
Total	Total 31380XGE6	GMAC MORTGAGE CORPORATION		\$5,167,539.77	93.45%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	
Unavailable 2 \$371,190.81 14.83% 0 \$0.00 NA	Total	Unavailable												-			۱A
Signature Sign	31380XGF3 Total		2	\$371,190.81	14.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	_
Total 123 \$14,067,400.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00				\$13,166,791.49	93.6%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0.00	
Unavailable 1 \$217,751.81 4.8% \$0.00 NA 0	Total			\$14,067,400.54	100%	0 \$0.00		0\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
	Total	Unavailable	1	\$217,751.81	4.8% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 I	

31380XGZ9 Total	PNC MORTGAGE CORP. OF AMERICA	32 32					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	PNC MORTGAGE CORP. OF AMERICA	36 36	\$5,043,059.71	100%	\$0.00)NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (ΝA
31380XH39 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$5,044,941.39	100%	\$0.00)NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (ΝA
31380XHB1 Total	PNC MORTGAGE CORP. OF AMERICA	50 50	\$5,048,670.56	100%	\$0.00)NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (ΝA
31380XHC9	PNC MORTGAGE CORP. OF AMERICA	39 39	\$5,049,113.24	100%	\$0.00)NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (ΝA
31380XHG0 Total	PNC MORTGAGE CORP. OF AMERICA	39 39	1-))	100% 0	\$0.00)NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (ΝA
31380XHK1	PNC MORTGAGE CORP. OF AMERICA	49 49	\$5,047,729.07	100%	\$0.00)NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (ΝA
31380XHR6 Total	PNC MORTGAGE CORP. OF AMERICA	45 45	\$5,047,580.00	100%	\$0.00) NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
31380XHW5 Total	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	\$0.00)NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
31380XHY1 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	. , ,)NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (ΝA
31380XJ29	INLAND MORTGAGE CORPORATION Unavailable	28 46	4 , ,				\$0.00				0 \$0.00 0 \$0.00					
Total 31380XJ37	INLAND MORTGAGE CORPORATION	74	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00			П	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable 	52 58	. , ,				\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31380XJ45 Total	INLAND MORTGAGE CORPORATION Unavailable	28 48 76	\$5,778,494.84	63.57%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31380XJ52	INLAND MORTGAGE CORPORATION Unavailable	33 148	\$20,328,007.46	80.51%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NΑ
Total 31380XJ78	INLAND MORTGAGE CORPORATION	181	\$25,249,268.01 \$2,948,945.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable 	35 57					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	
31380XJ86 Total	INLAND MORTGAGE CORPORATION Unavailable	62	\$2,276,266.55 \$7,823,107.16 \$10,099,373.71	77.46%	\$0.00	NA	\$0.00 \$0.00 \$ 0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31380XJ94	INLAND MORTGAGE CORPORATION Unavailable	17 42	4))		\$0.00	NA	\$0.00 \$0.00	NAC			0 \$0.00 0 \$0.00					
Total 31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	59 11	\$999,578.01	100% 0	\$0.00)NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
Total 31380XJX1	INLAND MORTGAGE CORPORATION		\$10,141,601.31	27.14% C	\$0.00) NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
Total	Unavailable	320	\$27,227,942.15 \$37,369,543.46	100%	\$0.00		\$0.00 \$ 0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	
31380XJY9 Total	INLAND MORTGAGE CORPORATION Unavailable	372	\$17,389,410.70 \$47,561,148.82 \$64,950,559.52	73.23%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31380XJZ6	INLAND MORTGAGE CORPORATION Unavailable	_	\$10,718,453.06	75.8%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total 31380XKA9	INLAND MORTGAGE CORPORATION	6		13.36%	\$0.00)NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
Total	Unavailable	22 28	\$2,970,350.00	100%	\$0.00		\$0.00 \$0.00		\$0.00	\Box	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	
31380XKB7 Total	INLAND MORTGAGE CORPORATION Unavailable	18 20		93.46%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	INLAND MORTGAGE CORPORATION Unavailable	25 67	\$8,893,058.54	74.85%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NΑ
Total 31380XKD3	INLAND MORTGAGE CORPORATION	25		29.87% 0	\$0.00)NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
Total	Unavailable This AND MODIF ACE CORDON ATION	58 83	\$9,901,012.31	100%	\$0.00		\$0.00 \$0.00 \$0.00		\$0.00	\Box	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	
31380XKE1 Total	INLAND MORTGAGE CORPORATION Unavailable	35 41	\$3,850,797.31	86.1%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37% 0		NA	\$0.00	NAC			0 \$0.00	NA 0			0 \$0.00	NΑ

Total	Unavailable		\$17,100,580.32 \$29,165,562.81				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55% (0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
Total	Unavailable	223 295		75.45%	\$0.00		\$0.00 \$0.00			0NA	0 \$0.00 0 \$0.00	NA 0\$			0 NA
		255													
31380XKK7	INLAND MORTGAGE CORPORATION Unavailable	17	4 //		0 \$0.00	NΑ	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
Total		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		İ	H	\$0.00	Н	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	
31380XKL5	INLAND MORTGAGE CORPORATION Unavailable	45 151	\$5,373,600.00 \$18,382,083.35				\$0.00				0 \$0.00 0 \$0.00				
Total	Onevenuore	196				_	\$0.00				0 \$0.00		0.00	0 \$0.00	
31380XKM3	INLAND MORTGAGE CORPORATION	49				_	\$0.00				0 \$0.00				
Total	Unavailable		\$15,616,655.57 \$21,141,195.49				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
Total	Unavailable	22 26	- / /		\$0.00	NΑ	\$0.00 \$0.00	NA		0NA	0 \$0.00 0 \$0.00	NA 0\$			0 NA
	NA AND MODES A GEORGE ATTION		, ,, ,, ,, ,, ,,												
31380XKP6	INLAND MORTGAGE CORPORATION Unavailable	47 53	\$5,804,586.00	51.99%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
Total		100	\$11,164,436.00	100%	0 \$0.00	H	\$0.00	Н	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	
31380XKQ4	INLAND MORTGAGE CORPORATION Unavailable	29 81					\$0.00				0 \$0.00 0 \$0.00				
Total	one vindor		\$13,507,264.43			_	\$0.00		\$0.0		0 \$0.00		0.00	0 \$0.00	
31380XLC4	INLAND MORTGAGE CORPORATION	18				_	\$0.00				0 \$0.00				
Total	Unavailable	59 77					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380XLD2	INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	0 NA
Total	Unavailable	54 75					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00	
	INLAND MORTGAGE CORPORATION	15	, ,, , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00				Ш
	Unavailable	42	\$3,777,929.35	74.82%	\$0.00	NΑ	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
Total		57					\$0.00				0 \$0.00		0.00	0 \$0.00	
31380XLF7	INLAND MORTGAGE CORPORATION Unavailable	12 58	4 / 2 2 / 2				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		70	\$8,079,219.28	100%	0 \$0.00	Н	\$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	Ō
31380XLH3	INLAND MORTGAGE CORPORATION Unavailable	1 27	4 7				\$0.00				0 \$0.00 0 \$0.00				
Total	Unavanable	28	4 / /			_	\$0.00 \$0.00				0 \$0.00		0.00 NA	0 \$0.00	
31380XLL4	INLAND MORTGAGE CORPORATION	16					\$0.00	NA	\$0.0		0 \$0.00				
Total	Unavailable		\$11,285,750.47 \$12,870,300.47				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380XLM2	INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
Total	Unavailable	105	\$10,697,570.15 \$16,890,093.96	63.34%	\$0.00	NA	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0\$			0 NA
	NA AND MODES A GEORGE ATTOM														
31380XLN0	INLAND MORTGAGE CORPORATION Unavailable	35 54	\$5,355,100.00	59.93%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	0 NA
Total		89	\$8,935,450.00	100%	0 \$0.00	Н	\$0.00	Н	\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	9 43	\$1,138,650.00 \$5,189,823.71				\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		52					\$0.00				0 \$0.00		0.00	0 \$0.00	
31380XLR1	INLAND MORTGAGE CORPORATION	13					\$0.00				0 \$0.00				
Total	Unavailable	31 44					\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00	
31380XLS9	INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%			\$0.00			0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	0 NA
Total	Unavailable	28 37					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00	
	HEADLANDS MORTGAGE COMPANY	1					\$0.00				0 \$0.00				
	Unavailable	18	\$2,849,663.53	94.22%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA		0 NA
Total		19									0 \$0.00		0.00		
31380XMQ2 Total	Unavailable	30 30					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380XMR0	HEADLANDS MORTGAGE COMPANY	3			0 \$0.00	NA	\$0.00	NA	\$0.0		0 \$0.00				
Total	Unavailable	37 40	\$5,526,878.32	91.68%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0\$			0 NA
	CMAC MODEC ACE CORDOD ATION	44				П	\$0.00	П			0 \$0.00				
	GMAC MORTGAGE CORPORATION Unavailable	3	\$239,750.50	6.89%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
Total		47			Ì	П	\$0.00	П	Ĭ T		0 \$0.00		0.00	0 \$0.00	
31380XP63	PROVIDENT BANK OF MARYLAND Unavailable	12 19					\$0.00 \$0.00		\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 NA 0.00 NA	0 \$0.00	0NA 0NA
Total		31					\$0.00		\$0.0		0 \$0.00		0.00	0 \$0.00	
	PROVIDENT BANK OF MARYLAND	5	\$557,634.38			NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.00	0 NA
	·				4	- 1						1.1		- 1	. 1

Total	Unavailable	33 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31380XPB2	GMAC MORTGAGE CORPORATION Unavailable	21 5	\$367,124.25	20.62%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		26	, , ,				\$0.00				0 \$0.00		\$0.00	T	\$0.00
31380XPJ5 Total	Unavailable	8 8					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.001 \$0.00		\$0.00 NA \$0.00
31380XPK2 Total	Unavailable	11 11	4 / 2 - / 2 - 2 - 2				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 NA \$0.00
	PROVIDENT BANK OF MARYLAND Unavailable	34		95.65%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31380XR20	FIRST TOWN MORTGAGE CORPORATION	37					\$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	1 10	\$125,000.00	11.84%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
31380XR38	FIRST TOWN MORTGAGE CORPORATION	39					0 \$0.00								\$0.00 NA
Total		39	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00		\$0.00		\$0.00
Total	FIRST TOWN MORTGAGE CORPORATION	27 27			0 \$0.00		\$0.00 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 NA \$0.00
31380XR61 Total	FIRST TOWN MORTGAGE CORPORATION	20 20					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 NA \$0.00
31380XRM6 Total	FIRST TOWN MORTGAGE CORPORATION	20 20					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XRR5 Total	FIRST TOWN MORTGAGE CORPORATION	10 10	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XRS3 Total	FIRST TOWN MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XRT1 Total	FIRST TOWN MORTGAGE CORPORATION	18 18	, , ,				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XRU8 Total	FIRST TOWN MORTGAGE CORPORATION	17 17	4 /1 2 / 1 1 1 1 1				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XV41 Total	HEARTLAND SAVINGS BANK FSB	44 44					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 NA \$0.00
31380XV90 Total	HEARTLAND SAVINGS BANK FSB	42 42	4-))				\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	NVR MORTGAGE FINANCE INC. Unavailable	18 32	\$4,621,394.43	65.41%	0 \$0.00	NA	0 \$0.00	NA (\$0.0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31380XX56	NVR MORTGAGE FINANCE INC.	50	, ,,.			П	\$0.00 \$0.00	П			0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	23 32	\$3,318,138.80	73.58%	0 \$0.00	NΑ	\$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		NA 0	\$0.00 NA \$0.00
	NVR MORTGAGE FINANCE INC. Unavailable	8 15	\$1,775,233.09	59.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31380XX98	NVR MORTGAGE FINANCE INC.	23 5	\$481,577.40	23.86%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.0	0 NA		NA 0		NA 0	\$0.00 \$0.00 NA
Total	Unavailable	11 16					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31380XXA5 Total	FT MORTGAGE COMPANIES		\$10,081,999.53 \$10,081,999.53				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XXC1 Total	FT MORTGAGE COMPANIES	42 42					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XXD9 Total	FT MORTGAGE COMPANIES		\$10,042,531.50 \$10,042,531.50				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XXE7 Total	FT MORTGAGE COMPANIES		\$10,064,906.35 \$10,064,906.35				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XXG2 Total	FT MORTGAGE COMPANIES		\$10,087,885.38 \$10,087,885.38				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XXJ6 Total	FT MORTGAGE COMPANIES	49 49					0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31380XXN7	FT MORTGAGE COMPANIES Unavailable	33					\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		34					\$0.00				0 \$0.00		\$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	67 9	\$1,480,510.53	14.69%	\$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	TT MODTCAGE COMPANIES	76					0 \$0.00				0 \$0.00		\$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	72 8		8.28%	\$0.00		\$0.00 \$0.00		\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA

Total		80	\$10,042,446.98	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	
31380XXS6 Total	FT MORTGAGE COMPANIES		\$10,087,542.43 \$10,087,542.43				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380XXT4 Total	FT MORTGAGE COMPANIES	44 44	4-77				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380XYF3 Total	NVR MORTGAGE FINANCE INC. Unavailable	16 19 35	\$2,776,726.00	55.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$	0.00 NA		NA
31380XYL0 Total	NVR MORTGAGE FINANCE INC. Unavailable	37 34 71	. , ,	48.26%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380XYM8 Total	NVR MORTGAGE FINANCE INC. Unavailable	5 18 23		81.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380XYN6 Total	NVR MORTGAGE FINANCE INC. Unavailable	18 36 54	\$5,119,650.00	64.6%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380XYQ9 Total	NVR MORTGAGE FINANCE INC. Unavailable	10 23 33	\$2,463,650.00	70.15%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$	0.00 NA		NA
31380XYR7 Total	NVR MORTGAGE FINANCE INC. Unavailable	84 54 138	- / /	38.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380XYS5 Total	NVR MORTGAGE FINANCE INC. Unavailable	24 30 54	\$4,314,653.00	56.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$	0.00 NA		NA
31380XYT3 Total	NVR MORTGAGE FINANCE INC. Unavailable	8 22 30	\$2,483,250.00	83.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380XYU0 Total	NVR MORTGAGE FINANCE INC. Unavailable	14 25 39	\$3,640,850.00	63.42%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380XYX4 Total	NVR MORTGAGE FINANCE INC. Unavailable	17 25 42	\$3,033,650.00	63.71%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$	0.00 NA		NA
	UNION PLANTERS NATIONAL BANK Unavailable	77 2 79		2.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
31380Y2U3 Total	UNION PLANTERS NATIONAL BANK Unavailable	81 1 82	\$226,804.56	2.76%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380Y2V1 Total	UNION PLANTERS NATIONAL BANK	19 19	4 //				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380Y2W9 Total	UNION PLANTERS NATIONAL BANK Unavailable	1	\$12,877,855.80 \$68,700.00 \$12,946,555.80	0.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380Y2X7 Total	UNION PLANTERS NATIONAL BANK Unavailable	1	\$11,659,573.67 \$226,385.43 \$11,885,959.10	1.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380Y2Z2 Total	M&T MORTGAGE CORPORATION Unavailable	27 4 31	\$554,216.28	15.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380Y3C2 Total	CAPSTEAD, INC.	50 50					0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31380Y3D0 Total	SAWYER SAVINGS BANK	10 10	4 / /		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0	0	0 \$0.00 0 \$0.00	0\$	0.00	0 \$0.00	D
31380Y3H1 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	40	\$25,236,370.36 \$5,549,679.48 \$30,786,049.84	18.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380Y3J7 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	111	\$47,993,408.20 \$14,235,668.19 \$ 62,229,076.39	22.88%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380Y3K4 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	68 15 83	\$1,829,656.41	23.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$			NA
31380Y3M0 Total	M&T MORTGAGE CORPORATION Unavailable	12 19 31	\$2,526,699.97	62.95%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$	0.00 NA		NA
31380Y3P3 Total	SAN ANTONIO CREDIT UNION [SACU]	30 30	- / /	100%			0 \$0.00 0 \$0.0 0		\$0.0	0	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	

31380Y3R9 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	\$1,009,532.03 \$1,009,532.03				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380Y3W8 Total	Unavailable	21 21	1 / -/				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380Y3X6 Total	Unavailable	9	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380Y3Z1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	12 15	\$862,773.12	85%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ) N
	CROSSLAND MORTGAGE CORPORATION Unavailable	4 30	\$506,000.00	10.81%	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) N.
Total 31380Y4B3	CROSSLAND MORTGAGE CORPORATION	34	\$318,554.91	27.18%	\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA) N.
Total	Unavailable CROSSLAND MORTGAGE CORPORATION	20 20	\$1,171,980.29	100%	\$0.00	0	\$0.00 \$0.00 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00)
Total	Unavailable	18 20	\$1,254,794.78	91.36%	\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ) N.
31380Y4F4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	14 16	\$1,694,803.35	84.52%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		N.
31380Y4G2	CROSSLAND MORTGAGE CORPORATION Unavailable		\$10,210,492.05	96.96%	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	N
Total 31380Y4L1 Total	Unavailable	21 21		100%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) N.
31380Y4M9 Total	CROSSLAND MORTGAGE CORPORATION	19 19	\$1,926,344.29	100%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA) N.
31380Y4P2	CROSSLAND MORTGAGE CORPORATION Unavailable	1 20	\$56,000.00 \$1,330,344.12	4.04% (95.96% (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00) N.
Total 31380YAA8 Total	Unavailable		\$1,386,344.12 \$10,044,414.16 \$10,044,414.16	100%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) N
	Unavailable	28	\$5,003,977.42	100%	\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA) N.
31380YAE0 Total	Unavailable		\$10,022,234.13 \$10,022,234.13				\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00	NA (NA) N.
31380YAF7 Total	FT MORTGAGE COMPANIES Unavailable	87	\$156,874.45 \$9,869,918.36 \$10,026,792.81	98.44%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ) N
31380YAG5 Total	Unavailable	82	\$10,028,336.01 \$10,028,336.01	100%	\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA) N.
31380YAJ9 Total	Unavailable	71 71					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380YAK6 Total	FT MORTGAGE COMPANIES Unavailable	1 77	7-11-11	98.38%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		N.
31380YB25	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22	\$2,136,915.66	71.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) N.
Total 31380YB66	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA) N
Total 31380YB74	Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION	32 52	\$5,940,504.37	100%	\$0.00	0	\$0.00 \$0.00 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00)
Total	Unavailable	23	\$3,037,628.24	61.36%	\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ) N.
31380YB90 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 47 73	\$5,441,716.56	61.02%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ) N.
31380YBV1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	29 51 80	\$6,350,670.86	64.12%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ) N.
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13	\$1,856,488.95	37.4%	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) N.
Total 31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,963,413.70 \$535,341.43	100% (26.85% (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) N.
Total	Unavailable	14 21			\$0.00	NA 0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	

31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24	4 /				0 \$0.00 0 \$0.00				0 \$0.00 1				
Total		28					\$0.00				0 \$0.00		0.00	0 \$0.00	
31380YCC2 Total	Unavailable	24 24					\$0.00 \$0.00				0 \$0.00 1 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YCD0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 25	4 /				\$0.00 \$0.00				0\$0.001				
Total	Unavanable	32					0 \$0.00				0 \$0.001		0.00 NA	0 \$0.00	
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16 47	1 /= - /				0 \$0.00				0\$0.001				
Total	Unavailable	63	1 -)				\$0.00 \$0.00				0 \$0.00 I		0.00 NA	0 \$0.00	_
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	4 /				0\$0.00				0\$0.001				
Total	Unavailable	13 18	4 / -/				\$0.00 \$0.00				0 \$0.00 1 0 \$0.00		0.00 NA	0 \$0.00	
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	4 //	-			0 \$0.00				0 \$0.00				
Total	Unavailable	27 38	4-) /				\$0.00 \$0.00				0 \$0.00 1 0 \$0.00		0.00 NA	0 \$0.00	
31380YCL2	Unavailable	8	4 /2 2 2 / 2 2				0 \$0.00				0 \$0.00				
Total	SOURCE ONE MODICA OF SERVICES CORRORATION	8	, ,,				0 \$0.00				0 \$0.00		0.00	0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 4	\$636,230.03	32.13%	\$0.00	NΑ	\$0.00 \$0.00	NA (\$0.0	NA	080.001	NA 0 \$	0.00 NA	0 \$0.00	NA
Total 31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	, ,,				\$0.00 \$0.00				0 \$0.00		0.00	0 \$0.00	Ш
Total	SOURCE ONE MORIGAGE SERVICES CORPORATION Unavailable	13 10 23	\$1,064,303.93	35.75%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 r 0 \$0.00 r 0 \$0.00	VA 0 \$			NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8					\$0.00 0 \$0.00				0 \$0.00				
Total	Unavailable	17 25	\$2,005,667.65	67.41%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0\$0.00	NA 0 \$			NA
31380YCX6	Unavailable		\$10,048,766.57				0 \$0.00				0\$0.00				Ш
Total			\$10,048,766.57				\$0.00				0 \$0.00		0.00	0 \$0.00	
31380YCY4 Total	Unavailable	70 70					\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YCZ1 Total	Unavailable		\$10,062,286.58 \$10,062,286.58				\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00	
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0 \$0.00	NA (\$0.00	NA (\$0.00) NA	00.00	NA 0\$	0.00 NA	0 \$0.00) NA
Total 31380YDB3	Unavailable	120	\$15,583,919.70 \$648,891.15			П	\$0.00 \$0.00	П		П	0 \$0.00		0.00 0.00 NA	0 \$0.00	П
Total	Chavanaoac	10					0 \$0.00				0 \$0.00			0 \$0.00	
31380YDD9 Total	MERRILL LYNCH CREDIT CORPORATION	61 61					\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YDE7 Total	MERRILL LYNCH CREDIT CORPORATION	37 37					\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YDK3 Total	Unavailable	45 45					\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YE22 Total	Unavailable 	13 13					\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YE30 Total	CRESTAR MORTGAGE CORPORATION		\$12,175,973.51 \$12,175,973.51				\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YE48 Total	Unavailable 		\$38,328,933.51 \$38,328,933.51				\$0.00 \$0.00				080.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YE55 Total	Unavailable		\$35,481,480.04 \$35,481,480.04				\$0.00 \$0.00				0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31380YE63 Total	Unavailable		\$36,925,011.20 \$36,925,011.20				\$0.00 \$0.00				00.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YE71 Total	Unavailable		\$36,013,598.74 \$36,013,598.74				\$0.00 \$0.00				00.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YE89 Total	Unavailable		\$33,679,229.72 \$33,679,229.72				\$0.00 \$0.00				0 \$0.00 P		0.00 NA 0.00	0 \$0.00	
31380YE97	Unavailable		\$48,201,998.72				\$0.00				0 \$0.00				
Total	Onevaliduic		\$48,201,998.72 \$48,201,998.72				0 \$0.00 0 \$0.00				0 \$0.00 r		0.00 NA 0.00	0 \$0.00	
31380YEN6 Total	Unavailable	45 45					\$0.00 \$0.00				0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
31380YEP1 Total	Unavailable	41 41	1-,,				\$0.00 \$0.00				0 \$0.00 P		0.00 NA 0.00	0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03				\$0.00				0 \$0.00				
Total	Unavailable	51 52	\$6,884,765.14	99.37%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 1 0 \$0.00	NA 0 \$			NA
		32	ψυ,σ20,720.17		U \$0.00	H		 	, 30.00		050.00	1013	0.00	0.00	Н

31380YER7 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YES5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	10 32 42	\$4,260,969.33	75.52%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		A 0 \$0	0.00 NA 0.00 NA 0.00
31380YET3 Total	Unavailable	60 60	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YEU0 Total	Unavailable	66 66	1-77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YEV8 Total	Unavailable	40 40	4 /2 2/ 21				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YEW6 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YEX4 Total	Unavailable	12 12	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	1 64		98.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total 31380YFB1	Unavailable	303	\$8,237,158.11 \$43,780,364.99			П	0 \$0.00	П			0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total		303	\$43,780,364.99	100%	0 \$0.00)	0 \$0.00		\$0.00	0	0 \$0.00	0	\$0.00	0 \$	0.00
	CRESTAR MORTGAGE CORPORATION Unavailable		\$49,367,952.83	96.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total 31380YFD7	CRESTAR MORTGAGE CORPORATION	358 16	\$51,141,544.13 \$1,485,580.35				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		0.00 NA
	Unavailable	204	\$27,396,287.32 \$28,881,867.67	94.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		A 0 \$0	0.00 NA 0.00
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	4: ==,00000				0 \$0.00								0.00 NA
Total	Unavailable		\$12,407,859.66 \$13,130,459.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380YFF2	CRESTAR MORTGAGE CORPORATION Unavailable	1 21	\$87,512.79 \$2,672,457.75		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00						0.00 NA 0.00 NA
Total		22					0 \$0.00				0 \$0.00		\$0.00		0.00
	CRESTAR MORTGAGE CORPORATION Unavailable		\$224,093.64 \$14,154,809.33	98.44%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total			\$14,378,902.97				0 \$0.00				0 \$0.00		\$0.00		0.00 NA
31380YFH8 Total	Unavailable	51	\$5,675,349.45 \$5,675,349.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
Total	Unavailable	39 39	\$4,236,794.61	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0	0 \$0.00	0	\$0.00	0 \$0	0.00 NA 0.00
31380YFK1 Total	Unavailable	53 53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380YFL9 Total	Unavailable	43 43					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31380YG61 Total	MID AMERICA FEDERAL SAVINGS BANK Unavailable	24 3 27	\$352,200.00	11.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	0 NA		NA 0		A 0 \$0	0.00 NA 0.00 NA 0.00
31380YGB0 Total	PROVIDENT BANK OF MARYLAND Unavailable	2 31 33	\$5,327,583.07	96.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		A 0 \$0	0.00 NA 0.00 NA 0.00
31380YGC8 Total	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA 0		A 0 \$	0.00 NA 0.00
31380YGG9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	50 50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YGH7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	40 40		-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YGM6 Total	BANCOKLAHOMA MORTGAGE CORPORATION	73 73					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31380YGY0 Total	REPUBLIC BANCORP MORTGAGE INC.		\$20,022,085.18 \$20,022,085.18				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	FT MORTGAGE COMPANIES Unavailable	3 94	\$9,694,209.23	96.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	TT MODICAGE COMPANIES	97	\$10,003,846.65				0 \$0.00				0 \$0.00		\$0.00		0.00 NA
31380YH45 Total	FT MORTGAGE COMPANIES Unavailable	7 9	\$216,500.00 \$791,560.94 \$1,008,060.94	78.52%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	NA 0		NA 0		A 0 \$0	0.00 NA 0.00 NA 0.00
	FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
	Unavailable	102	\$9,512,044.37			NA	0\$0.00		\$0.00)NA	0 \$0.00		\$0.00 N	A 0 \$	0.00 NA

Total		108	\$10,005,852.77	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	<u> </u>
31380YH78 Total	Unavailable		\$10,008,770.16 \$10,008,770.16				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES	1				Ш	0 \$0.00			П	0 \$0.00	П				П
Total	Unavailable	80		98.48%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00)NA	0 \$0.00 0 \$0.00	NA		NA (NA
	PROVIDENT BANK OF MARYLAND	8					0 \$0.00				0 \$0.00					Ш
	Unavailable	23	\$4,287,998.55	77.93%	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		31	, , , , , ,			П	0 \$0.00	П		П	0 \$0.00	П	\$0.00		\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	82	\$9,899,569.33	98.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total			\$10,003,881.62				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380YHJ2 Total	Unavailable 	88	\$10,010,818.81 \$10,010,818.81	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00)	0 \$0.00 0 \$0.00		\$0.00		\$0.00)
31380YHL7 Total	Unavailable		\$10,001,793.13 \$10,001,793.13				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	71	4-00,00-100				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00					
Total		72	\$10,004,927.15				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380YHN3	FT MORTGAGE COMPANIES Unavailable	1 78	4 -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		79					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380YHQ6 Total	Unavailable		\$10,002,709.86 \$10,002,709.86				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31380YHT0	Unavailable		\$10,002,703.80				0 \$0.00				0 \$0.00					Ш
Total	Unavanable		\$10,001,300.76				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
31380YHU7	FT MORTGAGE COMPANIES	76	\$679,381.04 \$9,327,150.37				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable		\$9,327,150.37 \$10,006,531.41				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YHW3 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YHX1	FT MORTGAGE COMPANIES	3	4 7				0\$0.00				0 \$0.00					
Total	Unavailable	36 39					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380YHY9	FT MORTGAGE COMPANIES	9	4 /2 2/2 222				0 \$0.00				0 \$0.00					
Total	Unavailable	20 29	*= *** *** **	1000/			0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	1
31380YJD3	PROVIDENT BANK OF MARYLAND	6	\$742,038.92	12.91%			0 \$0.00				0 \$0.00					
Total	Unavailable	29 35					0 \$0.00 0 \$0.0 0	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YJF8 Total	MERRILL LYNCH CREDIT CORPORATION		\$24,987,167.94 \$24,987,167.94				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC.		\$175,289,242.60			П	0 \$0.00	П			0 \$0.00					
Total	Unavailable	58		4.33%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY					П		П		Ш						\Box
31380YL40 Total	FINANCIAL	11 11	, ,- ,			\perp	0 \$0.00 0 \$0.0 0	\perp		\perp	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	\perp
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY					П		П		П						\blacksquare
31380YL73 Total	FINANCIAL	17 17				$\overline{}$	0 \$0.00 0 \$0.0 0			\perp	0 \$0.00 0 \$0.00		\$0.00 \$0.00) \$0.00	\bot
31380YMF4	CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total		29					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380YMH0 Total	CONTINENTAL SAVINGS BANK	28 28					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YMJ6 Total	CONTINENTAL SAVINGS BANK	9	4 / 1 2 / 2 1 2				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380YMK3 Total	CONTINENTAL SAVINGS BANK	31 31					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YMN7 Total	CONTINENTAL SAVINGS BANK	47 47	4 - / /	-	-	_	0 \$0.00 0 \$0.0 0	-		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31380YMQ0 Total	CONTINENTAL SAVINGS BANK	31 31					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YMR8 Total	CONTINENTAL SAVINGS BANK	30 30					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YMS6	CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0 \$0.00		0 \$0.00		\$0.00) NA	0 \$0.00	NA (\$0.00			
Total		20		-	-		0\$0.00			_	0 \$0.00		\$0.00		\$0.00	
31380YMT4	CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA

Total		37	\$4,009,536.97	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31380YMU1 Total	CONTINENTAL SAVINGS BANK	38 38					0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YN89	OLD KENT MORTGAGE COMPANY Unavailable	13 20	1 /- /				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	one variable.	33				_	0 \$0.00			_	0 \$0.00		\$0.00	_	\$0.00
31380YN97	OLD KENT MORTGAGE COMPANY Unavailable	24 38	* / -/				0\$0.00 0\$0.00								\$0.00 NA \$0.00 NA
Total	onevando.	62					0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YP38	FT MORTGAGE COMPANIES Unavailable	63 13	4-77				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		76	\$10,025,824.98	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31380YP46	FT MORTGAGE COMPANIES Unavailable	33					0\$0.00 0\$0.00								\$0.00 NA \$0.00 NA
Total	onavanaoic	39				_	0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YP53	FT MORTGAGE COMPANIES	62					0\$0.00								\$0.00 NA
Total	Unavailable	16 78	\$2,054,311.00 \$10,002,479.94			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YP61	FT MORTGAGE COMPANIES	62					0\$0.00								\$0.00 NA
Total	Unavailable	18 80	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 NA \$0.00
31380YP79	FT MORTGAGE COMPANIES	29					0\$0.00								\$0.00 NA
Total	Unavailable	12 41	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380YP87	FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	20 87	\$2,332,900.07	23.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		IA 0	\$0.00 NA \$0.00
31380YP95	FT MORTGAGE COMPANIES	68				NA	0\$0.00			0 NA	0.80.00			JA 0	\$0.00 NA
Total	Unavailable	18 86	\$2,024,414.17	20.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		IA 0	\$0.00 NA \$0.00
	OLD KENT MORTGAGE COMPANY	16					0 \$0.00								\$0.00 NA
Total	Unavailable	20	\$2,239,172.50	56.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		IA 0	\$0.00 NA \$0.00
	OLD KENT MORTGAGE COMPANY	29					0 \$0.00								\$0.00 NA
Total	Unavailable	65 94	\$8,522,341.36	68.22%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0		IA 0	\$0.00 NA \$0.00
31380YPE4	OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0 \$0.00	NA	0\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
Total	Unavailable		\$6,065,185.79 \$10,745,695.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0 \$0.00	NA	0\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	39 62	- / /				0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	IA 0	\$0.00 NA \$0.00
31380YPG9	Unavailable	9					0 \$0.00								\$0.00 NA
Total		9	, ,,				0 \$0.00				0 \$0.00		\$0.00	$\neg \sqcap$	\$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	9 12		55.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		21				П	0 \$0.00				0 \$0.00	Ш	\$0.00	ПΠ	\$0.00
31380YPK0	OLD KENT MORTGAGE COMPANY Unavailable	9 14		60.95%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		23	\$3,119,595.12	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31380YPL8	OLD KENT MORTGAGE COMPANY Unavailable	22 25					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		47					0\$0.00				0 \$0.00		\$0.00		\$0.00
31380YPN4	OLD KENT MORTGAGE COMPANY Unavailable	37 22					0 \$0.00 0 \$0.00		\$0.0 \$0.0						\$0.00 NA \$0.00 NA
Total		59					0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YPR5	OLD KENT MORTGAGE COMPANY Unavailable	30 60					0\$0.00 0\$0.00								\$0.00 NA \$0.00 NA
Total			\$10,822,300.15				0 \$0.00				0 \$0.00		\$0.00 I		\$0.00 IVA
31380YPS3	OLD KENT MORTGAGE COMPANY	49					0\$0.00								\$0.00 NA
Total	Unavailable	43 92					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION	30					0\$0.00								\$0.00 NA
Total	Unavailable	7 37	\$1,025,940.44 \$4,594,150.19				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380YQ45	FLAGSTAR BANK, FSB	9				NA	0\$0.00	NA (\$0.00 NA
Total	Unavailable	72 81	\$9,251,128.90 \$10,077,592.13				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YQ52	Unavailable		\$10,068,127.57			NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00				\$0.00 NA
Total			\$10,068,127.57				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	1			 			1		1		H	Н		Н	

31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71				0 \$0.00							0 \$0.00 NA
Total	Unavailable	54 61	1-7 /				0 \$0.00 0 \$0.0 0				0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31380YQ86	FLAGSTAR BANK, FSB Unavailable	4 102	\$571,979.26 \$14,510,506.53				0 \$0.00 0 \$0.00							0 \$0.00 NA
Total	Undvandule		\$14,510,500.55 \$15,082,485.79				0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00 NA
31380YQ94	FLAGSTAR BANK, FSB	25					0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$13,329,209.38 \$16,123,872.63				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31380YQB9	FT MORTGAGE COMPANIES	52	- / /				0 \$0.00							0 \$0.00 N <i>A</i>
Total	Unavailable	22 74	- / /				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31380YQC7	FT MORTGAGE COMPANIES	37					0 \$0.00							0 \$0.00 NA
Total	Unavailable	3 40	4/				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0 \$0.0	0 NA	0 \$0.00) NA (0 \$0.00 NA
Total	Unavailable	13 72	- / /				0 \$0.00 0 \$0.0 0				0 \$0.00 N	VA 0 \$0.00		\$0.00 NA
31380YOF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	JA 0 \$0.00) NA (0 \$0.00 NA
Total	Unavailable	1 14	\$55,500.00	2.77%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA)NA(\$0.00 NA
	FT MORTGAGE COMPANIES	25					0 \$0.00				0\$0.00 N			0 \$0.00 NA
Total	Unavailable	11 36	\$1,628,666.78	32.57%	0 \$0.0	0NA	0 \$0.00	NA (\$0.0	0 NA) NA	\$0.00 NA
	FT MORTGAGE COMPANIES	70	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00							0 \$0.00 NA
Total	Unavailable	10	\$1,187,545.17	11.87%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA)NA(0 \$0.00 NA
	FT MORTGAGE COMPANIES	44					0 \$0.00							0 \$0.00 NA
Total	MORE COMPANIES	44					0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00 NA
31380YQK9	FT MORTGAGE COMPANIES Unavailable	60	4 //-				0 \$0.00 0 \$0.00							0 \$0.00 NA
Total	Ondvandore	76					0 \$0.00				0 \$0.00	0\$0.00		0 \$0.00 INE
31380YQM5	FT MORTGAGE COMPANIES	45					0 \$0.00							0\$0.00 NA
Total	Unavailable	26 71					0 \$0.00 0 \$0.0 0				0 \$0.00 N	0 \$0.00) NAIC	\$0.00 NA 0 \$0.00
31380YQN3	FT MORTGAGE COMPANIES	32					0 \$0.00							0\$0.00 NA
Total	Unavailable	40	+ //-				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31380YQP8	FT MORTGAGE COMPANIES	36					0 \$0.00		\$0.0	0 NA	0 \$0.00 N	IA 0 \$0.00) NA (0 \$0.00 NA
Total	Unavailable	36 72	\$5,661,818.05 \$10,016,236.56				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31380YQQ6	FT MORTGAGE COMPANIES	47					0 \$0.00							0 \$0.00 N <i>A</i>
Total	Unavailable	25 72	\$3,560,401.67 \$10,034,413.82				0 \$0.00 0 \$0.0 0				0 \$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0 \$0.0	0 NA	0 \$0.00) NA (\$0.0					0 \$0.00 NA
Total	Unavailable	46 78	\$6,207,351.87 \$10,004,732.07				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0 \$0.0	0 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00 N	IA 0 \$0.00) NA (0 \$0.00 NA
Total	Unavailable	37 68	\$5,648,965.19 \$10,009,172.89				0 \$0.00				0 \$0.00 N	0 \$0.00		\$0.00 NA
31380YQU7	FT MORTGAGE COMPANIES	29				0 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00 N	IA 0 \$0.00) NA (0 \$0.00 NA
Total	Unavailable	36 65			0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA) NA	\$0.00 NA
	DMR FINANCIAL SERVICES INC.	45				\Box	0 \$0.00			П			П	0 \$0.00 NA
Total		45					0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
31380YQY9 Total	DMR FINANCIAL SERVICES INC.	34 34					0 \$0.00 0 \$0.0 0				0 \$0.00 N	0 \$0.00		\$0.00 NA
	DMR FINANCIAL SERVICES INC.	23					0 \$0.00							0 \$0.00 NA
Total	JENTI DE MIC.	23					0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00 INE
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48 \$36,642,935.25				0 \$0.00 0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$36,642,935.25 \$39,801,211.73				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31380YR44	FLAGSTAR BANK, FSB	4			0 \$0.0		0 \$0.00							0\$0.00 NA
Total	Unavailable	61 65	- / /				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00
31380YR51	FLAGSTAR BANK, FSB	9	4 //				0 \$0.00							0 \$0.00 NA
Total	Unavailable	17 26					0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31380YR69	FLAGSTAR BANK, FSB	10					0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$28,809,253.86 \$30,171,718.74	95.48%	0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA (\$0.0	0	0 \$0.00	0 \$0.00		\$0.00 N <i>A</i>
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31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0	ONA	0 \$0.00	NAI0!	\$0.00 N	A 0 \$0).00 NA
Total	Unavailable		\$14,866,135.59 \$15,143,385.59				0 \$0.00		\$0.0	0 NA		NA 0			0.00 NA
31380YR85	FLAGSTAR BANK, FSB	16				NA	0\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 05	\$0.00 N	A 0.80) 00 NA
Total	Unavailable	76 92	\$9,663,400.55	87.17%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 NA	0 \$0.00 1 0 \$0.00	NA 0			0.00 NA
	EVACOTAD DANY, DOD														
	FLAGSTAR BANK, FSB Unavailable	71	\$9,793,155.27	97.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		73	\$10,003,717.12				0 \$0.00				0 \$0.00		\$0.00	0 \$0	一门
31380YRB8	FLAGSTAR BANK, FSB Unavailable	63					0 \$0.00 0 \$0.00				0 \$0.00 I				
Total		74	\$9,056,837.53	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	08	\$0.00	0 \$0	.00
31380YRC6	FLAGSTAR BANK, FSB Unavailable	69	4- /				0\$0.00 0\$0.00				0 \$0.00				
Total			\$10,963,067.02				0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31380YRE2	FLAGSTAR BANK, FSB Unavailable	3 70					0\$0.00				0 \$0.00				
Total	Undvandure		\$10,030,582.62				0 \$0.00				0 \$0.00		\$0.00 IN	0 \$0	
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26				0\$0.00				0 \$0.00				
Total	Unavailable	24 27	1-7- /				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 N \$0.00	A 0 \$0	
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73		1		0\$0.00				0 \$0.00				
Total	Unavailable	35 37					0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 N \$0.00	A 0 \$0 0 \$ 0	
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%			0 \$0.00				0 \$0.00				
Total	Unavailable	29 31	4-7 -7				0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$ 0	
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 05	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	95 105		91.97%	0 \$0.00	NA	0\$0.00	NA (\$0.0	0 NA	0 \$0.00 I	NA 0			0.00 NA
	FLAGSTAR BANK, FSB	7	\$572,437.61				0 \$0.00				0 \$0.00				
Total	Unavailable	37 44	\$4,452,942.79	88.61%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 NA	0 \$0.00 1 0 \$0.00	NA 0			0.00 NA
	FLAGSTAR BANK, FSB	12				П	0 \$0.00			П	0 \$0.00	$\neg \sqcap$			$\neg \Box$
Total	Unavailable	75		86.64%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 NA	0 \$0.00 I	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	0.00 NA
	TI ACCTAD DANIK FCD						0 \$0.00			\top	0 \$0.00				$\neg \Box$
	FLAGSTAR BANK, FSB Unavailable	48	\$5,663,503.65	94.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0			0.00 NA
Total	TA A COTTAIN DANIE FOR	51									0 \$0.00				
31380YRP7	FLAGSTAR BANK, FSB Unavailable		\$22,989,435.44	99.16%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total			\$23,185,258.26				0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0	
	FLAGSTAR BANK, FSB Unavailable		\$21,178,047.62	92.95%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total			\$22,783,293.76				0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31380YRR3	FLAGSTAR BANK, FSB Unavailable		\$24,688,317.38	91.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		207	\$26,916,210.87				0 \$0.00		\$0.0	\top	0 \$0.00		\$0.00	0 \$0	$\neg \Box$
31380YRS1	FLAGSTAR BANK, FSB Unavailable	10 51	4 /				0 \$0.00 0 \$0.00				0 \$0.00 I				
Total		61	\$7,058,034.46	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	05	\$0.00	0 \$0	.00
31380YRT9	FLAGSTAR BANK, FSB Unavailable	42					0 \$0.00 0 \$0.00				0 \$0.00 I				
Total		48	\$4,965,489.02	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	08	\$0.00	0 \$0	.00
31380YRU6	FLAGSTAR BANK, FSB Unavailable	7 111	\$742,515.92 \$16,161,745.36				0\$0.00 0\$0.00				0 \$0.00 I				
Total			\$16,904,261.28				0\$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0	
31380YRV4	FLAGSTAR BANK, FSB Unavailable	11	\$1,234,416.09 \$16,675,733.72				0 \$0.00				0 \$0.00 I				
Total			\$17,910,149.81				0 \$0.00		\$0.0		0 \$0.00		\$0.00 IV	0 \$0	
31380YRW2	FLAGSTAR BANK, FSB Unavailable	3	\$433,722.60 \$10,523,905.08				0 \$0.00 0 \$0.00				0 \$0.00 I				
Total	Onevendout		\$10,523,905.08 \$10,957,627.68				0 \$0.00) \$0.0) \$0.0		0 \$0.00 I		\$0.00 N	0 \$0	
31380YRX0	FLAGSTAR BANK, FSB	6	,				0\$0.00				0 \$0.00				
Total	Unavailable	72 78	\$10,167,892.30 \$10,946,392.34				0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 N \$0.00	A 0 \$0 0 \$ 0	
31380YRY8	FLAGSTAR BANK, FSB	2	\$246,833.66				0\$0.00				0 \$0.00				
Total	Unavailable	21 23		-			0 \$0.00 0 \$0.0 0				0 \$0.00 I		\$0.00 N \$0.00	A 0 \$0 0 \$ 0	
31380YS43	PROVIDENT BANK OF MARYLAND	10	4 / /				0 \$0.00		\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0).00 NA
	Unavailable 	13	\$2,373,648.30		0 \$0.00	NA	0\$0.00	NA (\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA

Total		23	\$4,007,937.32	100%	\$0.00	-	\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31380YS50	THE HUNTINGTON MORTGAGE COMPANY	81 61	4-//				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	142					0 \$0.00		\$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31380YS68	THE HUNTINGTON MORTGAGE COMPANY	11	* / - /				\$0.00				0 \$0.00					
Total	Unavailable	36 47				_	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33								0 \$0.00					
Total	Unavailable	31 132	\$3,950,533.30 \$14,858,390.6 3				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	\$0.00	NA (0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	37		22.88%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	THE HUNTINGTON MODIC ACE COMPANY		\$11,604,016.21				\$0.00				0 \$0.00					
31380YS92	THE HUNTINGTON MORTGAGE COMPANY Unavailable	24	\$3,244,790.01	21.85%	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$14,848,806.22			T	\$0.00	П	\$0.0		0 \$0.00		\$0.00	\neg	\$0.00	П
31380YSA9	FLAGSTAR BANK, FSB Unavailable	8 67				_	\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		75	\$9,043,767.75	100%	\$0.00	-	\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00)
31380YSB7	FLAGSTAR BANK, FSB Unavailable	5 79	\$521,776.60 \$11,536,450.17				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$12,058,226.77				\$0.00				0 \$0.00		\$0.00		\$0.00	
31380YSC5		1 21	\$62,938.77 \$2,960,644.39								0 \$0.00 0 \$0.00					
Total	Unavailable	21					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YSD3	FLAGSTAR BANK, FSB	5					0 \$0.00				0 \$0.00					
Total	Unavailable	29 34					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	\$0.00	NA (0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	44 46	1-77		\$0.00	NA (NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	FLAGSTAR BANK, FSB	40	\$572,766.40				\$0.00				0 \$0.00					
	Unavailable		\$19,526,616.89	97.15%	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$20,099,383.29				\$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	Ш
31380YSG6	FLAGSTAR BANK, FSB Unavailable	9 113	\$1,122,072.39 \$15,021,057.87				\$0.00 \$0.00		\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
Total		122	\$16,143,130.26				\$0.00		\$0.0		0 \$0.00		\$0.00	\neg	\$0.00	T
	FLAGSTAR BANK, FSB Unavailable	3 66	\$250,500.00	3.3%	\$0.00 \$0.00	NA (\$0.00	NA NA	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00) NA) NA
Total		69					\$0.00				0 \$0.00		\$0.00		\$0.00	
31380YSK7	FLAGSTAR BANK, FSB Unavailable	35	\$3,817,884.58 \$34,012,403.71				\$0.00				0 \$0.00 0 \$0.00					
Total	Ullavaliable		\$37,830,288.29				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44								0 \$0.00					
Total	Unavailable		\$30,292,161.23 \$31,066,654.67				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	\$0.00	NA (0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total		29	\$4,007,048.92	100%	\$0.00	-	\$0.00				0 \$0.00		\$0.00		\$0.00	
31380YSU5 Total	K HOVNANIAN MORTGAGE INC.	16 16					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	87	j								0 \$0.00					
	Unavailable	43		34.7%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
Total																
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	29 6	\$875,290.90	20.63%	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		35					\$0.00	П			0 \$0.00		\$0.00		\$0.00	П
31380YTC4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	31 8	\$652,634.48	16.66%	\$0.00	NA	\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0				
Total		39					\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	D
31380YTD2 Total	THE HUNTINGTON MORTGAGE COMPANY	16 16	+ / -/				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE HINTINGTON MODIC ACE COMPANY															
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	24 7	\$898,500.00	25.35%	\$0.00	NA		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31					0 \$0.00	П			0 \$0.00		\$0.00	\neg	\$0.00	П
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	7 19		80.54%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,280,639.36	100%			\$0.00	П	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	D
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	13	\$1,181,857.27 \$395,195.63				\$0.00		\$0.0	ONA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA
Total		16					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
\vdash					 		+	Н	 	-	H	-	H	+		H

31380YTJ9 Total	THE HUNTINGTON MORTGAGE COMPANY			175.53 10 1 75.53 10		\$0.00 \$0.0 0	NA 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY Unavailable			194.64 69.8 120.03 30.1			NA 0 \$0.00 NA 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable			014.67 10		\$0.00					0 \$0.00		\$0.00		\$0.00
31380VTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	166 55%[0]	\$0.00	NAI	0 \$0.00	NAIC	\$0.00	NA	olso oo	NAIO	 	JAIO	\$0.00 NA
	Unavailable	5	\$660,800.62	33.45%0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
Total		17	\$1,975,782.16	100% 0	\$0.00		0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY Unavailable	26 15	\$2,816,307.68 \$2,229,397.96		\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total	on vinter	41	\$5,045,705.64				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YTN0	THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08	93.18% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	97	\$526,750.00 \$7,726,535.0 8								0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YTP5	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,931,246.21												\$0.00 NA
	Unavailable	9	\$691,232.88	9.07%0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
Total		87	\$7,622,479.09	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31380YTQ3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	96 15	\$8,259,313.41 \$1,739,863.47												\$0.00 NA \$0.00 NA
Total	Ulavaliable	111	\$9,999,176.88								0 \$0.00		\$0.00 P		\$0.00 NA
31380YTR1	THE HUNTINGTON MORTGAGE COMPANY	82	\$6,448,540.27	774.18%0	\$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total	Unavailable	23 105	\$2,244,793.34 \$8,693,333.61	25.82%0	\$0.00	NA	\$0.00	NA	\$0.00	NA		NA 0		IA 0	\$0.00 NA \$0.00
31380YTS9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	34 20	\$4,825,245.00 \$2,808,827.32								_				\$0.00 NA \$0.00 NA
Total		54	\$7,634,072.32	100% 0	\$0.00		\$0.00	0	\$0.0		0 \$0.00	0	\$0.00	0	\$0.00
31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91												\$0.00 NA
Total	Unavailable	23 25	\$3,152,391.61 \$3,482,000.5 2				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	159 43% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0.80.00	NA 0	\$0.00 N	JA O	\$0.00 NA
	Unavailable	14	\$1,206,024.37	40.57% 0	\$0.00	NA	\$0.00	NAC	\$0.0	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
Total		36	\$2,972,390.71				0 \$0.00			П	0 \$0.00		\$0.00	П	\$0.00
31380YU81	UNIVERSAL MORTGAGE CORPORATION Unavailable	11	\$523,010.65 \$1,462,814.32												\$0.00 NA \$0.00 NA
Total	on vinter	15	\$1,985,824.97				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00												\$0.00 NA
Total	Unavailable	3 11	\$458,500.00 \$1,485,650.0 0		4						0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$998,175.43												\$0.00 NA
	Unavailable	6	\$649,429.85	39.42% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
Total		16	\$1,647,605.28	100% 0	\$0.00		\$0.00		\$0.0	1	0 \$0.00	0	\$0.00	0	\$0.00
31380YUR9	M&T MORTGAGE CORPORATION Unavailable	15 25	\$1,983,646.84 \$3,062,152.57												\$0.00 NA \$0.00 NA
Total	Chavanaore	40	\$5,045,799.41				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35			NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total		90	\$10,068,172.35	100% 0	\$0.00		0 \$0.00		\$0.00	1	0 \$0.00	0	\$0.00	0	\$0.00
31380YUT5 Total	CAPSTEAD, INC.	45 45	\$5,037,769.78 \$5,037,769.78				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31380YUU2 Total	MATRIX FINANCIAL SERVICES CORPORATION	19 19	\$2,507,127.30 \$2,507,127.3 0				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30) 4.42%In	\$0.00	NA	0 \$0.00	NAI	\$0.00) NA	0.\$0.00	NAIO	\$0.00	JAIO	\$0.00 NA
	Unavailable	13	\$1,573,000.33	95.58%0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA
Total		15	\$1,645,696.63				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YUW8	M&T MORTGAGE CORPORATION Unavailable	21 10	\$2,697,116.49 \$1,329,968.88												\$0.00 NA \$0.00 NA
Total		31	\$4,027,085.37					-			0 \$0.00		\$0.00		\$0.00
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98					NAC	\$0.0						\$0.00 NA
Total	Unavailable	25 25	\$322,248.42 \$3,021,121.4 0				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380VVE4	CAPSTEAD, INC.	80	\$8,044,613.01							NΔ	0 \$0 00	NAIO	\$0.00	JAIO	\$0.00 NA
Total	on other, mo.	80	\$8,044,613.01				0 \$0.00 0 \$0.00	-			0 \$0.00		\$0.00 P	-	\$0.00 NA
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65				0 \$0.00	NAC	\$0.00						\$0.00 NA
Total	Unavailable	26 35	\$4,635,151.05 \$6,018,483.7 (0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
	Unavailable									Ш					
31380YVJ6 Total	Опачанавне	8	\$576,708.87 \$576,708.8 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%0	\$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA
Total		126	\$12,453,654.81				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41							-		-		-	\$0.00 NA
Total	ļ	85	\$8,290,333.41	100% 0	\$0.00		\$0.00		\$0.0		0 \$0.00	0	\$0.00	0	\$0.00

31380YVU1 Total	CAL-BAY MORTGAGE GROUP	13 13					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0	
31380YVY3 Total	CAL-BAY MORTGAGE GROUP	12 12	\$1,983,037.14 \$1,983,037.14			_	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00		0 \$0.0	
31380YX62	Unavailable	19	\$2,543,715.34	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00	0 NA	0 \$0.0	00 NA
Total 31380YXD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	19 6	\$2,543,715.34 \$417.720.88				0 \$0.0	0 0 NA	0 \$0.0		0 \$0.0		0 \$0.00	\Box	0 \$0.0	
	OF WOOSTER Unavailable	20 26	\$1,583,676.35 \$2,001,397.23	79.13% (\$0.00	NA		0 NA		00 NA	0 \$0.0 0 \$0.0	NA		0 NA		00 NA
31380YXP0	Unavailable	99						0 0 NA			0 \$0.0					
31380VYS4	OHIO SAVINGS BANK	99 1	\$14,172,781.58 \$199,810.24				0 \$0.0	0 0 NA	0 \$0.0		0 \$0.0		0 \$0.00	Ш	0 \$0.0	İ
	Unavailable	100 101	\$15,238,869.62 \$15,438,679.86	98.71%	\$0.00	NA		0 NA		00 NA	0 \$0.0 0 \$0.0	NA		0 NA		00 N <i>A</i>
31380YXT2 Total		3,257 3,257	\$504,362,808.22 \$504.362.808.22			_	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0 \$0. 0	
31380YXU9		387	\$53,629,284.13					0 NA			0 \$0.0					
Total	Unavailable	387 274	\$53,629,284.13 \$37,998,054.55				0 \$0.0	0 0 NA	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
Total	Ullavaliable	274	\$37,998,054.55 \$37,998,054.55			-	0 \$0.0		0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	0 \$0.0)0
31380YXW5 Total	Unavailable	208 208	\$29,242,021.84 \$29,242,021.84			_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31380YXX3 Total	Unavailable	147 147	\$19,849,650.40 \$19,849,650.40		1		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31380YXY1 Total	Unavailable	122 122	\$17,784,483.07 \$17,784,483.07	-		-	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0 \$0. 0	_
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	00 N <i>A</i>
Total	OHIO SAVINGS BANK	39 29	\$3,894,655.09 \$2,922,115.84				0 \$0.0	0 0 NA	0 \$0.0		0 \$0.0	Ħ	0 \$0.00	ш	0 \$0.0	
	Unavailable	2 31	\$385,689.18 \$3,307,805.02	11.66%	\$0.00	NA		0 NA		00 NA	0 \$0.0 0 \$0.0	NA		0 NA		00 N
	OHIO SAVINGS BANK Unavailable	91	\$7,919,490.48 \$450,613.44					0 NA 0 NA			0 \$0.0					
Total		93	\$8,370,103.92	100%	\$0.00)	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	0 \$0.0)0
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	14 2 16	\$165,709.77	11.71%	\$0.00	NA		0 NA 0 NA 0		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	NA) NA		00 NA
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00	0 NA	0 \$0.0	00 NA
Total	Unavailable	53	\$226,693.73 \$5,758,408.10				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31380YYD6 Total	OHIO SAVINGS BANK	35 35	\$4,360,839.55 \$4,360,839.5 5				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
	OHIO SAVINGS BANK Unavailable	197 4	\$22,342,962.48 \$906,046.89					0 NA 0 NA			0 \$0.0					
Total		201	\$23,249,009.37	100%	\$0.00)	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	0 \$0.0)0
	OHIO SAVINGS BANK Unavailable	25 8 33		35.56%	\$0.00	NA		0 NA 0 NA 0		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	NA		0 NA		00 N
31380YYR5	Unavailable	498 498	\$70,667,091.53 \$70,667,091.53				0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
	Unavailable	625	\$86,269,623.35	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00	0 NA	0 \$0.0	00 N
Total 31380YYZ7	OHIO SAVINGS BANK	625	\$86,269,623.35 \$3,509,900.96				0 \$0.0	0 0 NA	0 \$0.0		0 \$0.0		0 \$0.00	Ш	0 \$0.0	
Total		33	\$3,509,900.96	100%	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	0 \$0.0)0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 6 13	\$919,450.00	45.58%	\$0.00	NA		0 NA 0 NA 0		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	NA		0 NA		00 N
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00	0 NA	0 \$0.0	00 N
Total	Unavailable	9 15					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
	GMAC MORTGAGE CORPORATION Unavailable	56 16	\$1,769,179.49	25.22%	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	NA	0 \$0.00	0 NA	0 \$0.0	00 N
Total 31381A3J8	GMAC MORTGAGE CORPORATION	72 35					0 \$0.0	0 0 NA	0 \$0.0	T	0 \$0.0	П	0 \$0.00	П	0 \$0.0	T
	Unavailable	35 1 36	\$100,000.00	2.2%	\$0.00	NA		0NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA	0 \$0.0 0 \$0.0	00 N.
								H		Ŧ	H	H		H		#

31381A3L3 Total	GMAC MORTGAGE CORPORATION Unavailable	22 2 24	\$2,140,552.24 \$253,823.46 \$2,394,375.7 0	10.6%	\$0.00	NA		NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC		NA
	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33								0 \$0.00					
Total	Unavailable	16 26	\$1,169,916.33 \$1,841,218.27 \$3,011,136.6 0	61.15%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
	GMAC MODICAGE CORRORATION										0 \$0.00					
	GMAC MORTGAGE CORPORATION Unavailable	64 3	\$6,659,232.46 \$351,147.59	5.01%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		67	\$7,010,380.05			П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	П
31381A3U3	GMAC MORTGAGE CORPORATION Unavailable	29	\$3,136,446.15 \$359,749.08	10.29%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		31	\$3,496,195.23				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381A3V1	GMAC MORTGAGE CORPORATION Unavailable	37 4	\$4,972,712.91 \$537,600.00	9.76%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		41	\$5,510,312.91				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381A3W9	GMAC MORTGAGE CORPORATION Unavailable	97 5	\$11,856,251.56 \$677,900.00	5.41%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		102	\$12,534,151.56	5 100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31381A3X7	GMAC MORTGAGE CORPORATION Unavailable	16 2	\$1,825,610.74 \$173,155.21								0 \$0.00 0 \$0.00					
Total		18	\$1,998,765.95	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31381A3Y5	GMAC MORTGAGE CORPORATION Unavailable	67	\$7,726,297.61 \$298,917.34								0 \$0.00 0 \$0.00					
Total		70	\$8,025,214.95				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381A3Z2	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,500,239.00 \$1,009,234.05								0 \$0.00 0 \$0.00					
Total		18	\$2,509,473.05				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381A4B4	GMAC MORTGAGE CORPORATION Unavailable	55 9	\$6,312,425.00 \$1,218,484.83								0 \$0.00 0 \$0.00					
Total	Ond valuable	64	\$7,530,909.83				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25								0 \$0.00					
Total	Unavailable	39	\$972,638.48 \$5,513,357.7 3				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31381A4D0	GMAC MORTGAGE CORPORATION	57	\$5,729,079.95			_					0 \$0.00					
Total	Unavailable	65	\$792,660.47 \$6,521,740.4 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16				_				0 \$0.00					
Total	Unavailable	73	\$1,082,933.47 \$9,422,215.6 3								0 \$0.00 0 \$0.00					
31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92			_	_				0 \$0.00					
Total	Unavailable	22 40	\$3,291,067.35 \$5,993,659.2 7	 	-	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381A4H1	GMAC MORTGAGE CORPORATION	94	\$12,730,742.74			NA					0 \$0.00					
Total	Unavailable	39 133	\$5,267,888.33 \$17,998,631.0 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381A4J7	GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	3 73.29% (NA (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	24 95	\$3,074,442.53 \$11,508,977.4 6			_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381A4L2	GMAC MORTGAGE CORPORATION	54	\$4,504,137.37	789.72%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00					
Total	Unavailable	58	\$516,227.64 \$5,020,365.0 1	10.28%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00			NA	0 \$0.00		0 \$0.00		0 \$0.00					
Total	Unavailable	1 13	\$104,913.93 \$1,216,863.9 3	8.62%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31381A4P3	GMAC MORTGAGE CORPORATION	42	\$5,111,840.10								0 \$0.00					
Total	Unavailable	7 49	\$889,872.64 \$6,001,712.74	14.83%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
	GMAC MORTGAGE CORPORATION	27	\$2,990,832.39								0 \$0.00					
Total	Unavailable	4	\$413,795.52 \$3,404,627.91	2 12.15%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31381A4R9	GMAC MORTGAGE CORPORATION	56	\$7,224,660.97								0 \$0.00					
Total	Unavailable	12 68	\$1,297,079.48 \$8,521,740.45	3 15.22%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
	CMAC MODTCACE CODDODATION		\$2,533,460.42								0 \$0.00					
31381A4S7	GMAC MORTGAGE CORPORATION Unavailable	16 3	\$485,470.27	16.08%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		19	\$3,018,930.69				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381A4V0	GMAC MORTGAGE CORPORATION Unavailable	30	\$2,976,991.50 \$1,478,847.45	33.19%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		40	\$4,455,838.95				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381A4X6	GMAC MORTGAGE CORPORATION Unavailable	10 3	\$1,200,216.25 \$487,826.42	2 28.9%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	<u> </u>	13	\$1,688,042.67		\$0.00		0 \$0.00				0 \$0.00	0	\$0.00	0	\$0.00	47

21201 A 51 1	PROVIDENT FUNDING ACCOCUATES A D	22	#2 F21 2F0 F4	1000/4	0 00		0 0000	DY A	0 0000	DY A		ONIA		ONA	00000	
31381A5L1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23	\$2,521,370.54 \$2,521,370.54				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31381A5P2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8 8				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A5S6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20	\$2,847,085.86 \$2,847,085.86			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A5U1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	\$2,756,750.00 \$2,756,750.00			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A5V9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	\$2,418,100.00 \$2,418,100.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A5W7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,641,850.00 \$1,641,850.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A5Z0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20	\$2,708,700.00 \$2,708,700.00			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A6D8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,634,650.00 \$1,634,650.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A6G1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7 7	\$967,750.00 \$967,750.00			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A6L0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	32 32	\$3,135,100.00 \$3,135,100.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381A7M7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9 9		_			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381AAK7 Total	Unavailable	19 19	\$3,531,600.00 \$3,531,600.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381ADY4 Total	ANDOVER BANK	8 8				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 53 61	\$6,247,596.66	91.28%	\$0.00	NA		NΑ		NΑ		0NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	4 /	10.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	30 33	\$2,974,716.67 \$3,306,232.37			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31381AE49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 46		43.53%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total 31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	105 24	\$15,261,767.47 \$3,608,259.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00	
Total	Unavailable	13 37	\$1,828,580.05 \$5,436,839.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 11 62	\$1,571,856.36	16.91%	\$0.00	NA	0 \$0.00	NΑ		NΑ		0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	Unavailable	76 153	\$22,264,169.14	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	
31381AE80 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 31 64	\$4,623,893.45	46.68%	\$0.00	NA		NΑ		NΑ		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31381AEB3 Total	REPUBLIC BANCORP MORTGAGE INC.	116 116				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31381AEC1 Total	REPUBLIC BANCORP MORTGAGE INC.	197 197	\$22,594,965.47 \$22,594,965.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31381AEE7 Total	REPUBLIC BANCORP MORTGAGE INC.	118 118					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31381AEF4 Total	REPUBLIC BANCORP MORTGAGE INC.	112 112	\$13,410,071.86 \$13,410,071.86			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31381AEG2 Total	REPUBLIC BANCORP MORTGAGE INC.	40 40	\$4,986,224.31 \$4,986,224.31				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 90 151	\$12,562,991.56	58.23%	\$0.00	NA		NΑ		NΑ		0NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 74	\$10,711,821.79	50.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total		148	\$21,042,628.70	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	
31381AEM9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 83 154	\$11,688,640.76	55.19%	\$0.00	NA		NΑ		NΑ		0NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
		H				Н		H		H				Н		\square

31381AEN7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 54 153	\$13,671,883.37 \$7,708,175.30 \$21,380,058.67	36.05%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$.00 NA
31381AEP2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 88 154	\$9,441,505.19 \$12,091,655.29 \$21,533,160.48	56.15%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0\$.00 NA
31381AEQ0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 64 156	\$12,630,773.54 \$9,177,586.37 \$21,808,359.91	42.08%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0\$.00 NA
31381AES6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 88 156	\$9,900,600.64 \$12,225,100.10 \$22,125,700.7 4	55.25%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0\$.00 NA
31381AET4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 73 152	\$10,864,544.69 \$10,799,583.56 \$21,664,128.2 5	49.85%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0\$.00 NA
31381AEU1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 103 152	\$6,634,189.59 \$13,712,477.15 \$20,346,666.7 4	67.39%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	VA 0\$.00 NA
31381AEV9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 91 144	\$6,104,221.61 \$13,779,927.76 \$19,884,149.37	69.3%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$.00 NA
31381AEW7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 85 150	\$8,007,460.36 \$12,361,181.38 \$20,368,641.7 4	60.69%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$.00 NA
31381AEX5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 96 158	\$7,167,142.71 \$14,170,965.52 \$21,338,108.2 3	66.41%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0\$.00 NA
31381AEY3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 153 198	\$3,950,547.66 \$17,361,950.45 \$21,312,498.11	81.46%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0\$.00 NA
31381AEZ0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 44 61	\$1,418,882.17 \$5,175,793.26 \$6,594,675.4 3	78.48%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0\$.00 NA
31381AF22 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 25 32	\$585,451.42 \$3,326,888.04 \$3,912,339.4 6	85.04%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 \$.00 NA
31381AF30 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 6 13	\$729,616.11 \$705,246.06 \$1,434,862.17	49.15%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 NA
31381AF55 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 14 23	\$813,339.12 \$1,818,755.33 \$2,632,094.4 5	69.1%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$.00 NA
31381AF71 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 8 16	\$835,607.45 \$1,059,993.96 \$1,895,601.41	55.92%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	VA 0\$.00 NA
31381AFA4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 115 151	\$5,310,156.61 \$16,766,620.57 \$22,076,777.1 8	75.95%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0\$.00 NA
31381AFB2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 76 152	\$10,824,402.90 \$11,176,140.52 \$22,000,543.4 2	50.8% (\$0.00 \$0.00	NA		NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0 0 \$0	.00 NA
31381AFC0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 86 149	\$9,856,992.27 \$12,233,601.50 \$22,090,593.77	55.38% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	0 NA 0	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0 0 \$0	.00 NA
31381AFD8 Total	Unavailable	65 62 127	\$9,384,622.14 \$8,676,243.23 \$18,060,865.37	48.04% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0 0 \$0	.00 NA
31381AFE6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 21 43	\$3,404,389.14 \$2,707,109.63 \$6,111,498.77	44.3% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	0 NA 0	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0 0 \$0	.00 NA
31381AFH9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 17 33	\$2,543,171.79 \$2,368,875.51 \$4,912,047.30	48.23%	\$0.00	NA		NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA
31381AFL0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 27 56	\$4,053,235.27 \$3,630,478.18 \$7,683,713.4 5	47.25%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 I	VA 0\$.00 NA
31381AFM8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 83 136	\$7,628,436.11 \$13,245,185.32 \$20,873,621.4 3	63.45%	\$0.00	NA		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0\$.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 50 119	\$8,140,552.45 \$6,357,182.14 \$14,497,734.5 9	43.85%	\$0.00 \$0.00	NA		NA (\$0.0 \$0.0	NA 0	0 \$0.00 0 \$0.00 0 \$0.00	VA 0\$.00 NA

31381AFP1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43				0 NA		NA	0 \$0.0) NA	0 \$0.00) NA(\$0.00	NA
Total	Unavailable	49 115	\$6,959,337.75 \$15,244,907.18			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00)NA(\$0.00	NA
Total	Unavailable	78 106	\$10,543,545.81 \$13,680,575.4 3			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41				0 NA					0 \$0.00			
	Unavailable	75	\$9,194,731.00	70.95% 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00) NA (\$0.00	NA
Total		109	\$12,958,955.41			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 106	\$6,694,900.40 \$15,024,180.06	69.18% 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA
Total		161	\$21,719,080.46	100% 0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 36	\$804,192.92 \$3,459,553.94				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		45	\$4,263,746.86			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 76	\$1,963,208.41 \$9,036,692.22		\$0.00 NA \$0.00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	one vinuore	97	\$10,999,900.63			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	_
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43		\$0.00 NA		0 NA					0 \$0.00			
Total	Unavailable	32 46	\$4,149,207.30 \$5,739,298.7 3			0 \$0.0	0 NA 0	0 \$0.00	-	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73		\$0.00 NA		0 NA		_			0 \$0.00		_	_
Total	Unavailable	72 120	\$9,575,424.22 \$15,070,189.9 5		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31381AG96	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37% 0	\$0.00 NA		0 NA		NA	0 \$0.0) NA	0 \$0.00)NA(\$0.00	NA
Total	Unavailable	19 33	\$2,281,125.24 \$4,028,109.91		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73				0 NA					0 \$0.00			
Total	Unavailable	9 15	\$904,432.62 \$1,605,700.3 5	56.33% 0	\$0.00 NA		0NA		NA		NA	0 \$0.00 0 \$0.0 0) NA		NA
	CHACE MANUATTAN MORTCA CE CORRORATION										П		\vdash		П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 8	\$2,591,604.70 \$1,275,522.95	32.98% 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA
Total		25	\$3,867,127.65			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 8	\$2,088,638.83 \$1,187,546.06				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		21	\$3,276,184.89	100% 0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.0	D	0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3	\$403,593.99 \$880,961.71				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Onevendor	12	\$1,284,555.70			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31381AGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	4 11	\$443,341.15 \$1,243,141.91			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83				0 NA					0 \$0.00			
Total	Unavailable	19	\$1,049,686.09 \$2,348,205.92			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00)NA(\$0.00	NA
Total	Unavailable	21 65	\$2,411,557.86 \$7,654,652.47			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0) NA	0 \$0.00	DNA	\$0.00	NA
Total	Unavailable	5 28	\$411,136.66 \$2,912,838.17	14.11%0	\$0.00 NA		0NA		NA		NA	0 \$0.00 0 \$0.0 0) NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89				0 NA					0 \$0.00			
Total	Unavailable	11 36	\$1,000,944.43 \$3,385,951.32	29.56% 0	\$0.00 NA		0NA		NA		NA	0 \$0.00 0 \$0.0 0) NA		NA
	CHACE MANUATTAN MORTCA CE CORRORATION														
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 20	\$1,452,180.29	89.01%0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA
Total		20	\$1,631,511.20			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 4	\$3,583,729.96 \$676,882.52	15.89% 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA
Total		29	\$4,260,612.48			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 16	\$2,469,865.95 \$1,950,977.50				0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		33	\$4,420,843.45			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31381AHC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 19	\$2,820,783.10 \$2,493,742.93			0 \$0.0	0 NA 0 NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total	o.m. alaba	39	\$5,314,526.03			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31381AHD6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00				0 NA					0 \$0.00			
Total	Unavailable	11 21	\$1,439,148.63 \$3,110,248.6 3			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
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-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 15	\$2,269,600.00 \$2,062,455.58				0 NA 0 NA					0 \$0.00 0 \$0.00			

Total	1	31	\$4,332,055.58	100%	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31381AHH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 11	\$1,714,864.67 \$1,025,276.85					0 NA 0 NA							0.00 NA 0.00 NA
Total		23	\$2,740,141.52				0 \$0.0	ш	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 36	\$4,316,915.28 \$5,095,976.64	54.14%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
31381 A HI 8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,412,891.92 \$5,331,768.00				0 \$0.0	0 NA	0 \$0.0		0 \$0.00		\$0.00 \$0.00 N	0 \$0	0.00 NA
Total	Unavailable	40 81	\$5,335,623.09 \$10,667,391.09	50.02%	\$0.00	NA		0 NA		0 NA		NA 0			0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73				0 \$0.0	0 NA	0 \$0.0						0.00 NA
Total	Unavailable	9 20	\$885,994.59 \$2,173,131.32	1 1			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	\$0.00 N \$0.00	IA 0 \$0 0 \$ 0	0.00 NA 0.00
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	1 1				0 NA			0 \$0.00				
Total	Unavailable	26	\$679,800.00 \$2,511,043.47	1 1			0 \$0.0	0 NA 0	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0	0.00 NA 0.00
31381AJJ1 Total	M&T MORTGAGE CORPORATION	19 19	\$2,014,355.14 \$2,014,355.14				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	0.00 NA
31381AJK8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,041,474.04					0 NA							0.00 NA
Total	DVC MODICA CE CODD OF AMERICA	45	\$5,041,474.04				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0	
31381AJL6 Total	PNC MORTGAGE CORP. OF AMERICA	41 41	\$5,027,303.22 \$5,027,303.22		1		0 \$0.0	0 NA 0	0 \$0.0		0 \$0.00		\$0.00 N	0 \$0	0.00 NA 0.00
31381AJM4 Total	PNC MORTGAGE CORP. OF AMERICA	42 42	\$5,042,706.63 \$5,042,706.6 3				0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 N	IA 0 \$0	0.00 NA 0.00
31381AJN2	PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0			NA 0	\$0.00 N		0.00 NA
Total		47	\$4,018,615.51				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0	
31381AJP7 Total	PNC MORTGAGE CORP. OF AMERICA	57 57	\$5,044,452.30 \$5,044,452.30	 	1		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0	0.00 NA 0.00
31381AJQ5 Total	PNC MORTGAGE CORP. OF AMERICA	48 48	\$5,020,000.33 \$5,020,000.3 3	1 1			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	\$0.00 N	IA 0 \$0	0.00 NA 0.00
31381AJT9	PNC MORTGAGE CORP. OF AMERICA	24	\$2,016,574.21	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0			NA 0	\$0.00 N		0.00 NA
Total		24	\$2,016,574.21				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0	$\neg \Box$
31381AJW2 Total	PNC MORTGAGE CORP. OF AMERICA	6 6	\$1,009,549.99 \$1,009,549.9 9				0 \$0.0 0 \$0.0	0 NA 0	\$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0	0.00 NA 0.00
31381AJX0 Total	PNC MORTGAGE CORP. OF AMERICA	13 13	\$1,009,149.98 \$1,009,149.98				0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00	0	\$0.00		0.00 NA
31381AK75	FIRST COLORADO MORTGAGE CORPORATION Unavailable	9	\$1,221,910.44 \$459,224.27			NΑ		0 NA 0 NA					\$0.00 N		0.00 NA 0.00 NA
Total	Oliavaliable	12	\$1,681,134.71	 	1		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 IV	0 \$0	
31381AK83	FIRST COLORADO MORTGAGE CORPORATION Unavailable	36 13	\$4,478,337.85 \$1,267,226.03					0 NA 0 NA							0.00 NA 0.00 NA
Total		49	\$5,745,563.88				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0	
31381ALA7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14 14	\$1,384,732.56 \$1,384,732.5 6				0 \$0.0 0 \$0.0	0 NA	\$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 N	IA 0 \$0	0.00 NA
	CAPSTEAD, INC.	51	\$5,031,103.73					0 NA							0.00 NA
Total		51	\$5,031,103.73				0 \$0.0	Ш	\$0.0		0 \$0.00		\$0.00	0 \$0	
31381ALE9 Total	Unavailable	10 10	\$1,502,183.46 \$1,502,183.4 6			_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	0.00 NA 0.00
31381ALG4	NEW AMERICA FINANCIAL, INC Unavailable	1 90	\$93,000.00 \$9,877,312.31					0 NA 0 NA							0.00 NA 0.00 NA
Total		91	\$9,970,312.31				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0	
31381ALJ8 Total	Unavailable	8 8	\$1,062,273.36 \$1,062,273.36				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38					0 NA							0.00 NA
Total	Unavailable 	73 74	\$9,975,554.39 \$10,098,337.77				0 \$0.0 0 \$0.0	0 NA 0	50.0 50.0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0 0 \$0	0.00 NA 0.00
31381ALL3 Total	Unavailable	74 74	\$10,094,032.76 \$10,094,032.76			-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	0.00 NA 0.00
	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	77 79	\$9,916,265.35 \$10,097,265.3 5				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$ 0	0.00 NA 0.00
31381ALQ2	Unavailable	77	\$10,099,299.95					0 NA							0.00 NA
Total 31381ALR0	NEW AMERICA FINANCIAL, INC	77 2	\$10,099,299.95 \$294,000.00				0 \$0.0	0 NA	0 \$0.0		0 \$0.00		\$0.00 \$0.00 N	0 \$0	0.00 0.00 NA
Total	Unavailable	77 79	\$9,804,347.43 \$10,098,347.4 3	97.09%	\$0.00	NA		0 NA		0 NA		NA 0			0.00 NA
															\blacksquare

31381ALS8 Total	Unavailable	82 82	\$10,098,152.29 \$10,098,152.29			A 0			00 NA	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381ALT6 Total	Unavailable	37 37	\$3,960,548.64 \$3,960,548.6 4			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381ALU3 Total	Unavailable	108 108	\$12,057,435.02 \$12,057,435.0 2			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381ALV1 Total	Unavailable	70 70	\$6,498,355.02 \$6,498,355.0 2			A 0 0		\$0 \$0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381ALX7 Total	Unavailable	12 12	\$1,000,700.00 \$1,000,700.0 0			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AMP3 Total	Unavailable	21 21	\$1,983,450.00 \$1,983,450.0 0			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AP39 Total	Unavailable	6 6	\$1,052,847.12 \$1,052,847.1 2			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AP47 Total	GE CAPITAL MORTGAGE SERVICES	25 25	\$3,106,803.95 \$3,106,803.9 5			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	GE CAPITAL MORTGAGE SERVICES Unavailable	13	\$1,452,840.51 \$5,988,765.22	80.48%	\$0.00 NA	A 0	\$0.00 NA	\$0	00 N	0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31381AP70	GE CAPITAL MORTGAGE SERVICES	53	\$7,441,605.7 3 \$3,782,275.00	78.43%	\$0.00 NA		\$0.00 NA		00 NA	0 \$0.0	0 NA) NA		0 NA
Total	Unavailable	7 40	\$1,040,401.54 \$4,822,676.5 4			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AP88 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	40 42	\$316,950.00 \$6,550,194.62 \$6,867,144.6 2	95.38%	\$0.00 NA		\$0.00 NA	\$0		0 \$0.0 0 \$0.0 0 \$0.0	0 NA		NA		0NA
31381AP96	GE CAPITAL MORTGAGE SERVICES Unavailable	3 11	\$308,250.00 \$1,591,043.15	16.23%	\$0.00 NA	A 0	\$0.00 NA			1 0 \$0.0 1 0 \$0.0	0 NA	0 \$0.00) NA		
Total		14	\$1,899,293.15	100%	\$0.00	0	\$0.00	\$0	00	0\$0.0	0	0 \$0.00	D	0 \$0.00	0
Total	GE CAPITAL MORTGAGE SERVICES Unavailable	10 6 16	\$1,047,861.33 \$976,254.99 \$2,024,116.3 2	48.23%	\$0.00 NA		\$0.00 NA	\$0		0 \$0.0 0 \$0.0 0 \$0.0	0 NA		NA		0 NA
31381APJ4 Total	GE CAPITAL MORTGAGE SERVICES	25 25	\$2,842,682.12 \$2,842,682.1 2			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APM7 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	17 1 18	\$1,866,172.46 \$135,394.30 \$2,001,566.7 6	6.76%	\$0.00 NA	A 0 0	\$0.00 NA \$0.00	\$0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA		0 NA
31381APP0 Total	GE CAPITAL MORTGAGE SERVICES	27 27	\$3,012,814.96 \$3,012,814.9 6			A 0 0	\$0.00 NA		00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APQ8 Total	Unavailable 	44 44	\$7,551,764.83 \$7,551,764.8 3			A 0 0		\$0 \$0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APR6 Total	Unavailable	19 19	\$2,993,176.53 \$2,993,176.5 3			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APS4 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	6 39 45	\$665,050.00 \$6,361,957.13 \$7,027,007.1 3	90.54%	\$0.00 NA		\$0.00 NA	\$0	00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	GE CAPITAL MORTGAGE SERVICES	25 25	\$3,013,188.23 \$3,013,188.2 3	100%	\$0.00 NA		\$0.00 NA	\$0		0 \$0.0	0 NA) NA		0 NA
31381APW5 Total	GE CAPITAL MORTGAGE SERVICES	22 22	\$2,098,869.52 \$2,098,869.5 2			A 0 0			00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APY1 Total	GE CAPITAL MORTGAGE SERVICES	37 37	\$3,994,285.00 \$3,994,285.00			A 0 0			00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AQ20 Total	Unavailable	12 12	\$1,910,460.23 \$1,910,460.2 3			A 0 0			00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AQ38 Total	GMAC MORTGAGE CORPORATION Unavailable	10 1 1	\$1,030,727.41 \$111,946.54 \$1,142,673.9 5	9.8%	\$0.00 N		\$0.00 NA	\$0		0 \$0.0 0 \$0.0 0 \$0.0	0NA		NA		0 NA
31381AQ46 Total	REPUBLIC BANK	40 40	\$3,501,440.36 \$3,501,440.3 6			A 0 0			00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AQ53 Total	REPUBLIC BANK	34 34	\$3,018,494.64 \$3,018,494.6 4			0	\$0.00		00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AQ61 Total	REPUBLIC BANK	64 64	\$4,822,380.35 \$4,822,380.3 5			A 0 0	\$0.00 NA	\$0 \$0 \$0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AQ79 Total	SELF HELP VENTURES FUND	4	\$216,518.67 \$216,518.6 7			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AQ87 Total	SELF HELP VENTURES FUND	91 91	\$6,326,537.39 \$6,326,537.3 9			A 0 0			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	l			 	 	Н		1	-	++-	+	H	Н		+

31381AQ95 Total	SELF HELP VENTURES FUND	89 89	\$6,483,351.99 \$6,483,351.99			A 0		\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	GE CAPITAL MORTGAGE SERVICES Unavailable	17 12	\$1,601,702.01 \$1,827,441.25	53.29%	\$0.00 N	A 0		\$0.	00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	GE CAPITAL MORTGAGE SERVICES	29 21	\$3,429,143.26 \$2,173,831.84			0	\$0.00 NA	\$0.		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	17 38	\$2,173,631.64 \$2,508,189.21 \$4,682,021.0 5	53.57%	\$0.00 N		\$0.00 NA	\$0.	00 NA		NAC		NA 0	\$0.00 NA \$0.00
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93					\$0.						\$0.00 NA
Total	Unavailable	15 24	\$2,004,576.58 \$3,054,929.51			A 0 0	\$0.00 NA \$0.00			0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31381AQF1	GE CAPITAL MORTGAGE SERVICES Unavailable	3	\$361,186.67 \$869,074.15				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total		13	\$1,230,260.82		\$0.00	0	\$0.00	\$0.	00	0 \$0.00		\$0.00	0	\$0.00
31381AQG9 Total	GE CAPITAL MORTGAGE SERVICES	18 18	\$2,095,375.03 \$2,095,375.0 3			A 0 0	\$0.00 NA \$0.00	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31381AQH7 Total	Unavailable	26 26	\$4,554,601.52 \$4,554,601.52			A 0				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82				\$0.00 NA							\$0.00 NA
Total	Unavailable	3 8	\$541,500.00 \$1,020,773.8 2			A 0 0				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQL8 Total	GE CAPITAL MORTGAGE SERVICES	44 44	\$4,836,217.24 \$4,836,217.24			A 0 0	\$0.00 NA \$0.00	\$0. \$0.	_	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31381AQM6 Total	GE CAPITAL MORTGAGE SERVICES	41 41	\$5,009,907.79 \$5,009,907.7 9			A 0	\$0.00 NA \$0.00			0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31381AQN4 Total	GE CAPITAL MORTGAGE SERVICES	50 50	\$5,010,292.83 \$5,010,292.83			A 0				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQP9 Total	GE CAPITAL MORTGAGE SERVICES	40 40	\$5,008,018.53 \$5,008,018.53			A 0 0	\$0.00 NA \$0.00	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQQ7 Total	GE CAPITAL MORTGAGE SERVICES	28 28	\$3,019,062.40 \$3,019,062.40			A 0 0	\$0.00 NA			0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQR5 Total	GE CAPITAL MORTGAGE SERVICES	55 55	\$5,020,438.15 \$5,020,438.15			A 0 0		\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQS3 Total	GE CAPITAL MORTGAGE SERVICES	51 51	\$4,973,616.82 \$4,973,616.82			A 0 0	\$0.00 NA	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQU8 Total	GE CAPITAL MORTGAGE SERVICES	29 29	\$2,530,252.87 \$2,530,252.87			A 0 0				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQV6 Total	GE CAPITAL MORTGAGE SERVICES	19 19	\$2,291,098.97 \$2,291,098.97			A 0 0	\$0.00 NA			0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AQX2 Total	Unavailable	31 31	\$4,906,310.79 \$4,906,310.79			A 0		\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381AR45 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 7 19	\$1,118,530.27 \$870,337.61 \$1,988,867.88	43.76%	\$0.00 N		\$0.00 NA	\$0.	00 NA		NAC		NA 0	\$0.00 NA \$0.00 NA \$0.00
31381AR52	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	25 26	\$2,247,811.56 \$2,705,892.45	45.38%	\$0.00 N	A 0	\$0.00 NA			0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		51	\$4,953,704.01			0				0 \$0.00		\$0.00		\$0.00
Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 17 38	\$1,566,298.43 \$1,410,416.71 \$2,976,715.14	47.38%	\$0.00 N		\$0.00 NA	\$0.	00 NA		NAC		NA 0	\$0.00 NA \$0.00 NA \$0.00
31381ARA1 Total	SELF HELP VENTURES FUND	13 13	\$988,928.29 \$988,928.29			A 0 0				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381ARB9 Total	SELF HELP VENTURES FUND	5 5	\$269,761.32 \$269,761.32			A 0 0		\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381ARC7 Total	Unavailable	148 148	\$14,997,605.15 \$14,997,605.1 5			A 0 0	\$0.00 NA \$0.00	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	2 78	\$211,000.00 \$6,267,625.43	96.74%	\$0.00 N	A 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailabla	80	\$6,478,625.43			0				0 \$0.00		\$0.00		\$0.00 \$0.00 NA
31381ARE3 Total	UIIAVAIIAUIE	18 18	\$1,205,603.72 \$1,205,603.72			A 0 0	\$0.00 NA	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
31381ARF0 Total	Unavailable	29 29	\$2,741,979.73 \$2,741,979.7 3			A 0 0				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31381ARG8	WASHTENAW MORTGAGE COMPANY Unavailable	4 377	\$339,145.76 \$41,462,466.16			\rightarrow								\$0.00 NA \$0.00 NA
Total		381	\$41,801,611.92			0		\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%		A 0		\$0.			NAC	\$0.00	NA 0	\$0.00 N

Total	Unavailable	139 142	\$14,691,785.01 \$15,078,864.17				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1 39	\$71,946.57 \$3,879,060.64								0 \$0.00 0 \$0.00					
Total	Unavailable	40	\$3,951,007.21				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31381ARL7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 22	\$605,104.85 \$2,369,567.35								0 \$0.00					
Total		29	\$2,974,672.20			_	0 \$0.00	-	\$0.0		0 \$0.00		\$0.00		\$0.00	
31381ARP8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 12	\$1,813,436.17 \$1,164,521.51							_	0 \$0.00 0 \$0.00					
Total		31	\$2,977,957.68	100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 10	\$1,158,581.07 \$839,514.09	42.02%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		24	\$1,998,095.16				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 15	\$1,359,923.45 \$1,610,173.69	54.21%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	SOURCE ONE MODICA CE SERVICES CORRORATION	28	\$2,970,097.14				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00	ш	\$0.00		\$0.00	
Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	28 37	\$892,797.15 \$3,069,457.40 \$3,962,254.5 5	77.47%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA (NA (NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11								0 \$0.00					
Total	Unavailable	25 44	\$2,676,738.94 \$3,963,543.05	67.53%	\$0.00	NΑ		NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA (NA
31381ARY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	1 32.07% (\$0.00	NA	0 \$0.00			0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	13 18	\$1,368,688.00 \$2,014,897.5 4				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381ARZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$901,843.02								0 \$0.00					
Total	Unavailable	18 27	\$2,123,923.04 \$3,025,766.0 6				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381AS77	CAPSTEAD, INC.	40	\$5,037,329.56								0 \$0.00					
70tal	M&T MORTGAGE CORPORATION	40 21	\$5,037,329.56 \$2,689,429.12				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31381AS85 Total	M&T MORIGAGE CORPORATION Unavailable	6	\$2,689,429.12 \$840,619.25 \$3,530,048.37	23.81%	\$0.00	NΑ		NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA (NA
	M&T MORTGAGE CORPORATION	18	\$1,660,630.24								0 \$0.00	ш				Ш
Total	Unavailable	4	\$344,072.16 \$2,004,702.4 0	17.16%	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.0 0	NA (NA (NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$5,434,090.19	45.64% (\$0.00	NΑ	0 \$0.00		\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	58 116	\$6,473,302.77 \$11,907,392.9 6				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381AT27	FLAGSTAR BANK, FSB	20	\$1,732,646.76								0 \$0.00					
Total	Unavailable	105 125	\$8,215,649.03 \$9,948,295.7 9				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381AT43	FLAGSTAR BANK, FSB Unavailable	6 45	\$459,000.00 \$4,556,133.85								0 \$0.00 0 \$0.00					
Total	Onevandore	51	\$5,015,133.85				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31381AT68	FLAGSTAR BANK, FSB Unavailable	7 42	\$685,850.00 \$4,332,205.13					NA (\$0.0		0 \$0.00 0 \$0.00					
Total		49	\$5,018,055.13	100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31381AT84	FLAGSTAR BANK, FSB Unavailable	5 39	\$348,800.00 \$4,686,809.99	93.07%	\$0.00	NA	0 \$0.00	NA	\$0.0	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		44	\$5,035,609.99				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	П
31381ATB7	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	36 4	\$2,622,818.12 \$395,182.68	3 13.09%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	COLONIAL SAVINGS FA	40 86	\$3,018,000.80 \$10,532,563.06				0 \$0.00 0 \$0.00			\top	0 \$0.00		\$0.00	\Box	\$0.00	т
Total	Unavailable	77 163	\$10,532,563.06 \$11,272,539.93 \$21,805,102.9 9	51.7%	\$0.00	NΑ		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	COLONIAL SAVINGS FA	48	\$5,305,537.87								0 \$0.00					
Total	Unavailable	92 140	\$11,198,956.23 \$16,504,494.1 0	67.85%	\$0.00	NA		NA	\$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA (NA (NA
	COLONIAL SAVINGS FA	23	\$2,436,386.21				0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	37 60	\$4,564,842.81 \$7,001,229.0 2	65.2%	\$0.00	NΑ		NA	\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA (NA		NA
31381ATL5	CAPSTEAD, INC.	27	\$3,009,071.07	7 100% (\$0.00						0 \$0.00					
Total		27	\$3,009,071.07				0 \$0.00				0 \$0.00		\$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	42	\$405,045.08 \$3,607,941.85	89.91%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	ELACSTAD DANIZ ESD	46	\$4,012,986.93				0 \$0.00		0.02	ONA	0\$0.00	NA	\$0.00	NIA (\$0.00	NA
	FLAGSTAR BANK, FSB Unavailable	18	\$39,000.00 \$1,979,893.95	98.07%	\$0.00		0 \$0.00		\$0.0) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA

Total		19	\$2,018,893.95	100% 0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00
31381ATR2	FLAGSTAR BANK, FSB Unavailable	14 100	\$1,235,335.18 \$10,853,896.76										\$0.00 N \$0.00 N		
Total		114	\$12,089,231.94				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381ATS0	FLAGSTAR BANK, FSB Unavailable	7 44	\$463,984.78 \$3,498,971.52										\$0.00 N \$0.00 N		
Total		51	\$3,962,956.30				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381ATT8	FLAGSTAR BANK, FSB Unavailable	33	\$350,600.00 \$4,674,193.53										\$0.00 N. \$0.00 N.		
Total		36	\$5,024,793.53				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381ATU5	FLAGSTAR BANK, FSB Unavailable	2 118	\$231,511.94 \$12,842,458.93					NA (\$0.0				\$0.00 N \$0.00 N		
Total		120	\$13,073,970.87				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31381ATV3	FLAGSTAR BANK, FSB Unavailable	3 43	\$307,150.00 \$4,690,226.62										\$0.00 N \$0.00 N		
Total	one variable	46	\$4,997,376.62				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31381ATX9	FLAGSTAR BANK, FSB Unavailable	9 213	\$899,475.07 \$26,094,634.34		1								\$0.00 N \$0.00 N		
Total	one variable	222	\$26,994,109.41				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31381ATY7	FLAGSTAR BANK, FSB Unavailable	24	\$151,000.00 \$2,854,816.61										\$0.00 N. \$0.00 N.		
Total		26	\$3,005,816.61				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31381ATZ4	FLAGSTAR BANK, FSB Unavailable	6 139	\$851,317.26 \$16,214,220.04										\$0.00 N. \$0.00 N.		
Total		145	\$17,065,537.30				0 \$0.00				0 \$0.00		\$0.00	0 \$0.0	
31381AU74 Total	MERCANTILE BANK NATIONAL ASSOCIATION	33 33	\$3,028,646.52 \$3,028,646.52				0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0	
	RESIDENTIAL FUNDING CORP	1	\$218,000.00			П							\$0.00 N		
Total	Unavailable	22 23	\$3,866,437.18 \$4,084,437.18	94.66% 0	\$0.00	NA		NA	\$0.0	0 NA		NA 0	\$0.00 N. \$0.00		00 NA
	FLAGSTAR BANK, FSB	6	\$577,500.00										\$0.00 N		
Total	Unavailable	19 25	\$2,428,000.00 \$3,005,500.00	80.79% 0	\$0.00	NA		NA	\$0.0	0 NA		NA 0	\$0.00 N. \$0.00		00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94										\$0.00 N		
Total	Unavailable	2 57	\$79,820.98 \$3,841,562.92	2.08%0	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79% 0	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	53	\$145,879.14 \$6,593,132.82				0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.	00 NA
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		28	\$2,643,891.70	100% 0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	10 18	\$1,509,696.66 \$2,199,332.19										\$0.00 N \$0.00 N		
Total		28	\$3,709,028.85	100% 0							0 \$0.00		\$0.00	0 \$0.	
31381AVC2	M&T MORTGAGE CORPORATION Unavailable	21 6	\$2,194,549.77 \$782,549.97										\$0.00 N. \$0.00 N.		
Total		27	\$2,977,099.74				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381AVE8	EXCHANGE FINANCIAL CORPORATION Unavailable	28 47	\$2,457,166.70 \$4,961,728.02										\$0.00 N. \$0.00 N.		
Total		75	\$7,418,894.72	100% 0	\$0.00	1 1	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00
31381AVU2 Total	REPUBLIC BANK	12 12	\$1,474,047.44 \$1,474,047.44				0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		9	\$1,141,179.46	100% 0	\$0.00		0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	99	\$13,761,222.80 \$1,079,537.14	7.27% 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA
Total		107	\$14,840,759.94				0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	82	\$11,353,102.40 \$240,981.96	2.08% 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA
Total		84	\$11,594,084.36				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381AWD9 Total	FIRSTAR HOME MORTGAGE CORPORATION	13 13	\$1,364,051.19 \$1,364,051.19				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79										\$0.00 N		
Total		42	\$4,756,143.79				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	51 3	\$7,077,896.62 \$307,215.20	4.16% 0	\$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA
Total		54	\$7,385,111.82				0 \$0.00				0 \$0.00		\$0.00	0 \$0.	
31381AWG2	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	42	\$4,123,837.24 \$127,519.20	3% 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N		
Total		43	\$4,251,356.44	100%			0 \$0.00			0	0 \$0.00		\$0.00	0 \$0.	

31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	7	\$879,200.00 \$159,867.55			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total	Unavanable	8				\$0.00	NA C				0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31381AX71 Total	Unavailable	236 236	\$26,174,626.66 \$26,174,626.6 6			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381AX89 Total	Unavailable	396 396	\$50,260,576.75 \$50,260,576.7 5			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00
31381AX97 Total	Unavailable	744 744	\$86,536,414.83 \$ 86,536,414.8 3			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31381AXP1 Total	MERCANTILE BANK NATIONAL ASSOCIATION	28 28	\$2,014,582.08 \$2,014,582.08			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31381AXU0 Total	MERCANTILE BANK NATIONAL ASSOCIATION	24 24	\$2,017,276.54 \$2,017,276.5 4			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381B2A6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	59 84	\$7,853,698.82 \$9,837,316.08			\$0.00				0 \$0.00 NA 0 \$0.00 NA		\Box	
Total		143	\$17,691,014.90	1		\$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31381B2B4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	194 103	\$20,788,746.93 \$11,608,732.88			\$0.00		1 11		0 \$0.00 NA 0 \$0.00 NA		ш	
Total		297	\$32,397,479.81	100%	0	\$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31381B2C2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	60 42	\$5,157,880.25 \$3,746,752.29			\$0.00 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			
Total		102	\$8,904,632.54	100%	0	\$0.00	(\$0.00			0 \$0.00		0 \$0.00
31381B2E8 Total	CAPSTEAD, INC.	10 10	\$1,006,523.09 \$1,006,523.09			\$0.00 \$0.00	NA (\$0.00		0 \$0.00		0 \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	14 3 17	\$791,299.87 \$217,646.76 \$1,008,946.6 3	21.57%	0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NΑ	
31381B2G3 Total	ADVANCED FINANCIAL SERVICES, INC	9 9	\$1,005,363.93 \$1,005,363.9 3			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK Unavailable	411	\$58,419,574.21 \$4,195,149.75	6.7%	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NΑ	0\$0.00NA
Total	AMERICAN CANING DANK	437	\$62,614,723.96			\$0.00))				0 \$0.00		0 \$0.00
	AMERICAN SAVINGS BANK Unavailable	508 72 580	\$72,717,091.54 \$11,216,093.69 \$83,933,185.2 3	13.36%	0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NΑ	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2 16		84.27%	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NΑ	0\$0.00 NA
Total	SOURCE OVER A OPTION OF STRANGES CORPORATION	18	\$1,983,161.51			\$0.00	(0 \$0.00		0 \$0.00
31381B2L2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 14	\$808,267.00 \$1,181,000.00 \$1,989,267.00	59.37%	0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NΑ	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 15	\$1,002,265.44 \$1,969,986.57	66.28%	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	SOURCE ONE MORTS A CE SERVICES CORROLATION	22	\$2,972,252.01 \$2,553,969.77			\$0.00))			0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
31381B2P3 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	39 60	\$2,553,969.77 \$6,395,908.35 \$8,949,878.12	71.46%	0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00NA		NΑ	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14 28	\$1,015,803.12 \$1,982,912.55			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA		_	
Total	Unavailable	42	\$2,998,715.67			\$0.00	NA C				0 \$0.00 0 \$0.00		0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22 42 64	\$2,716,980.29 \$5,205,908.00 \$7,922,888.29	65.71%	0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$0.00	NΑ	
31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA	0 \$0.00 NA
Total	Unavailable	29 39	\$3,497,398.57 \$4,953,565.2 6			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	20 50	\$2,311,804.40 \$5,678,491.69	71.07%	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NΑ	0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	70 15	\$7,990,296.09 \$1,857,370.64	23.39%	0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA	
Total	Unavailable	51 66	\$6,084,889.03 \$7,942,259.6 7			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24	\$2,829,939.15 \$5,106,096.55	64.34%	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NΑ	0 \$0.00 NA
Total 31381B3B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$7,936,035.70 \$1,211,353.60	24.41%	0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA	
Total	Unavailable	33 44	\$3,751,052.40 \$4,962,406.0 0			\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31381B4N6	COLONIAL SAVINGS FA	20	\$2,373,299.81	67 68% (\$0.00) NA(\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA OSO OONA
Total	Unavailable	10 30	\$1,133,261.32	32.32%	\$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	46	, , , , , , , , , , , , , , , , , , , ,) NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	46 92	\$4,730,061.30	51.6%	\$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31381B4Q9	COLONIAL SAVINGS FA	29) NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
Total	Unavailable	34 63) NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31381B4R7	COLONIAL SAVINGS FA	13	\$788,324.79	61.32% (\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	7 20) NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51% (\$0.00) NA (\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	353) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	- / /) NA			0 \$0.00 NA 0 \$0.00	
Total		339	, , , , , , , , , , , ,					0 \$0.00	0 \$0.00 0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	11 1	\$127,500.00	12.7%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		12	, , ,					0 \$0.00	0 \$0.00 0 \$0.00	
31381B5D7 Total	Unavailable	99 99) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5E5	WASHTENAW MORTGAGE COMPANY	1	1/) NA (0 \$0.00 NA 0 \$0.00	
Total	Unavailable	53 54) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5F2	WASHTENAW MORTGAGE COMPANY	16	4 - 1 / 1 - 1 - 1) NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	17						0 \$0.00	0 \$0.00 NA 0 50.00 0 \$0.00 0 \$0.00	
31381B5G0 Total	Unavailable	175) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	62))NA(0 \$0.00 NA 0 \$0.00	
Total	- Individual Control of the Control	62					\rightarrow	0 \$0.00	0 \$0.00 0 \$0.00	
31381B5J4 Total	Unavailable	23 23) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5K1 Total	Unavailable	840 840	\$104,237,517.50 \$104,237,517.50) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5L9	BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	\$0.00) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	206 207) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	27) NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	7 34					\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5P0 Total	FIRST COLORADO MORTGAGE CORPORATION	9) NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5T2	FIRST COLORADO MORTGAGE CORPORATION	15) NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	11 26) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381B5Y1	CAPSTEAD, INC.	20) NA			0 \$0.00 NA 0 \$0.00	
Total	SOLMONIA ATTACAMENTO SOLO	20	, ,,					0 \$0.00	0 \$0.00 0 \$0.00	
31381B5Z8 Total	COMMONWEALTH SAVINGS BANK Unavailable	13 25 38	\$2,635,073.05	66.26%	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	13) NA(0 \$0.00 NA 0 \$0.00	
Total	Unavailable	22 35	\$2,867,882.39	71.88%	\$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	28))NA(0 \$0.00 NA 0 \$0.00	
Total	Unavailable	8	\$915,000.00	22.98%	\$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 O \$0.00	NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	16) NA (0 \$0.00 NA 0 \$0.00	
Total	Unavailable	22	\$2,473,250.00	61.89%	\$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	7			\$0.00) NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	11 18	\$1,394,850.00	69.92%	\$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31381B6K0	CHASE MANHATTAN MORTGAGE CORPORATION	47) NA			0 \$0.00 NA 0 \$0.00	
Total	Unavailable	10 57) NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	58) NA (0 \$0.00 NA 0 \$0.00	
	Unavailable	41	\$4,875,522.05	39.67%)NA			0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA

Total		99	\$12,289,582.38	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	50.00	0 \$0.0	00
31381B6M6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120 52	\$14,873,518.78 \$6,658,429.74										\$0.00 NA \$0.00 NA		
Total		172	\$21,531,948.52				0 \$0.00				0 \$0.00		50.00	0 \$0.0	
31381B6N4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$3,478,861.55 \$2,282,042.38	39.61%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	0.00 NA 0.00 NA	A 0 \$0.0	00 NA
Total		54	\$5,760,903.93				0 \$0.00				0 \$0.00		0.00	0 \$0.0	
31381B6P9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 38 137	\$13,751,274.93 \$4,242,855.00 \$17,994,129.93	23.58%	\$0.00	NA		NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
Total 31381B6R5	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$17,994,129.93										50.00 NA		
Total	Unavailable	56 175	\$6,363,672.06 \$21,711,138.54	29.31%	\$0.00	NA		NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00		00 NA
31381B6S3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,428,548.21										\$0.00 NA		
Total	Unavailable	43 146	\$5,159,364.21 \$18,587,912.42	27.76%	\$0.00	NA		NA (\$0.00	NA		NA 0	50.00 NA		00 NA
31381B6T1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	36 59	\$4,253,074.17 \$7,201,947.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0. 0	
31381B6U8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03										0.00 N		
Total	Unavailable	182	\$7,108,864.83 \$21,633,631.86				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00	0 \$0.0	
31381B6V6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 49	\$14,932,205.77 \$5,358,801.92										\$0.00 NA \$0.00 NA		
Total	Onevanable	172	\$20,291,007.69								0 \$0.00	\rightarrow	\$0.00 TV2	0 \$0.0	
31381B6X2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 41	\$2,839,644.62 \$5,073,406.12										\$0.00 NA \$0.00 NA		
Total		63	\$7,913,050.74				0 \$0.00				0 \$0.00		0.00	0 \$0.0	
31381B6Y0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135 57	\$14,897,530.45 \$6,837,440.04										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
Total		192	\$21,734,970.49	100%	\$0.00		0 \$0.00				0 \$0.00		50.00	0 \$0.0	
31381B6Z7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	149 77	\$15,060,017.49 \$7,474,714.32	33.17%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA
Total		226	\$22,534,731.81				0 \$0.00				0 \$0.00		50.00	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 26	\$3,371,993.52 \$2,639,722.37	43.91%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	0.00 NA 0.00 NA	A 0 \$0.0	00 NA
Total	CHASE MANHATTAN MODTS ASE CORROBATION	58	\$6,011,715.89 \$12,496,251.94			П	0 \$0.00 0 \$0.00	П		т	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.0	$\dashv \dashv$
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117 77 194	\$9,188,795.08 \$21,685,047.02	42.37%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA
31381B7D5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36					П		П		\neg	\$0.00 NA		\sqcap
Total	Unavailable	84	\$9,249,735.05 \$21,427,043.41	43.17%	\$0.00	NA		NΑ	\$0.00	NA		NA 0	50.00 NA		00 NA
31381B7G8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total	Unavailable	35	\$467,453.09 \$4,491,957.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00						\$0.00) NA	0 \$0.00	NA 0	\$0.00 N	10\$0.0	00 NA
Total	Unavailable	71 127	\$9,934,626.68 \$17,445,631.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00	0 \$0.0	
31381BAA7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22	\$2,613,650.00 \$2,613,650.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		50.00 NA	0 \$0.0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24							т			\$0.00 NA	П	$\neg \neg$
Total		20	\$1,657,276.24				0 \$0.00				0 \$0.00		50.00	0 \$0.0	
31381BAF6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,415,750.00 \$1,415,750.00				0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0. 0	
31381BAK5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22	\$2,450,850.00 \$2,450,850.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31381BAL3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00							П			\$0.00 NA		$\neg \neg$
Total	AS ADDAY FORDING ROOGERED, E.F.	11	\$1,335,700.00				0 \$0.00				0 \$0.00		\$0.00 NZ	0 \$0.0	
31381BAN9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7 7	\$1,057,600.00 \$1,057,600.00			NA					0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00										\$0.00 N		
Total		19	\$2,357,200.00		\$0.00		0 \$0.00		\$0.00	D	0 \$0.00	0	50.00	0 \$0.0	00
31381BAV1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	\$1,471,650.00 \$1,471,650.00				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0. 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00				0 \$0.00						\$0.00 NA		
Total	DDOVIDENT ELINDING ACCOUNTED A D	12	\$1,597,800.00				0 \$0.00				0 \$0.00		00.00	0 \$0.0	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,413,500.00 \$1,413,500.00		\$0.00						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
	•					. 1	•		•			- 11			

31381BB24 Total	VALLEY NATIONAL BANK	19 19	1 //-			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BB99 Total	UNION PLANTERS NATIONAL BANK	25 25				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381BC23 Total	Unavailable	88 88				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	1 45	\$3,456,359.73	98.53%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31381BC49	Unavailable	46	1-,) NA (0 \$0.00
Total		17	\$1,796,232.53	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31381BC56 Total	WASHTENAW MORTGAGE COMPANY Unavailable	1 144 145	\$16,129,111.35	99.23%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BC64	WASHTENAW MORTGAGE COMPANY Unavailable	3 101	4,			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31381BC80	Unavailable	104 23) NA (0 \$0.00
Total		23	\$2,198,028.16	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31381BC98 Total	BANK OF AMERICA NT&SA Unavailable	57 8 65	\$1,132,097.76	14.01%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BCB3 Total	AMSOUTH BANK	123 123				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381BCC1 Total	AMSOUTH BANK	78 78				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381BCE7	M&T MORTGAGE CORPORATION Unavailable	10	4. /			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MO T MODICA CE CODDOD ATION	17							0 \$0.00 0 \$0.0
31381BCF4 Total	M&T MORTGAGE CORPORATION Unavailable	30 33	\$287,551.54	8.14%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31381BCH0 Total	TOWN AND COUNTRY MORTGAGE COMPANY	14 14				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	. , , , , , , , , , , , , , , , , , , ,			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 241				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BCP2 Total	Unavailable	17 17				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	13 2	\$191,102.42	12.67%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31381BCT4	Unavailable	15 192) NA (0 \$0.00 0 \$0.0
Total 31381BCU1	Unavailable	192 552) NA (\$0.00	0 \$0.00
Total		552	\$72,866,321.19	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31381BCW7 Total	BANK OF AMERICA, FSB Unavailable	274 277	\$31,141,427.48	98.94%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BCY3	BANK OF AMERICA, FSB Unavailable	26 53				NA (0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		79	\$8,670,717.36	100%	\$0.00		\$0.00	\$0.00	0\$0.00 0\$0
31381BD48 Total	Unavailable	184 184	\$27,769,932.78	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31381BD55 Total	Unavailable	20 20				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BD63 Total	Unavailable 	53 53				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BD89 Total	Unavailable	13 13				NA (0 \$0.00 NA 0 \$0.00 NA
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 179	\$24,766,300.01	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381BDB2 Total	BANK OF AMERICA, FSB Unavailable	251 255	\$38,111,067.94	99.29%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	I I	233	φυυ,υυ 4 ,000.U3	100%					00.00

31381BDC0	BANK OF AMERICA, FSB Unavailable	11 1,270	\$1,365,802.11 \$182,283,288.51		-	ΝA	0 \$0.00	NA(0 \$0.00 0 \$0.00			NA (\$0.0	0 NA
Total		1,281					0 \$0.00				0 \$0.00		\$0.00		\$0.0	
31381BDD8 Total	BANK OF AMERICA, FSB Unavailable	719 733	\$1,116,050.37 \$92,325,175.95 \$93,441,226.3 2	98.81%	\$0.00	NΑ		NA (\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 NA
31381BDF3 Total	Unavailable	32 32	\$3,215,728.93 \$3,215,728.9 3			_	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDG1 Total	Unavailable	20 20	\$2,111,177.87 \$2,111,177.8 7			_	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00					NA		\perp	0 \$0.00			- 1		
Total	WASHINGTON MUTUAL BANK, FA (FKA HOME	16	\$2,010,300.00				0 \$0.00	П			0 \$0.00		\$0.00		\$0.0	\Box
31381BDL0 Total	SAVINGS OF AMERICA FSB)	442 442	\$60,031,387.23 \$60,031,387.23				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	\bot
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME	138	\$16,996,214.02	100% (\$0.00	NA	0 \$0.00) NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	SAVINGS OF AMERICA FSB)	138	\$16,996,214.02				0 \$0.00				0 \$0.00		\$0.00		\$0.0	\perp
31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		36	\$6,029,714.50				0 \$0.00				0 \$0.00		\$0.00		\$0.0	
31381BDR7 Total	CAPSTEAD, INC.	45 45	\$5,044,533.72 \$5,044,533.7 2				0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDS5 Total	CAPSTEAD, INC.	20 20	\$2,014,603.32 \$2,014,603.3 2				0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDT3 Total	CAPSTEAD, INC.	52 52	\$5,030,792.05 \$5,030,792.05				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDV8 Total	Unavailable	145 145	\$24,740,809.85 \$24,740,809.8 5				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDW6 Total	Unavailable	193 193	\$29,278,125.35 \$29,278,125.3 5		-	_	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDX4 Total	Unavailable	145 145	\$22,205,868.61 \$22,205,868.61				0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BDY2 Total	Unavailable	155 155	\$24,237,313.96 \$24,237,313.9 6				0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.0 \$0.0	
31381BDZ9 Total	Unavailable	163 163					0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BE39 Total	Unavailable	13 13	\$1,084,557.88 \$1,084,557.8 8			_	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BE54 Total	Unavailable	108 108	\$13,631,099.22 \$13,631,099.2 2				0 \$0.00 0 \$0.0) NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BE62 Total	Unavailable	22 22	\$2,523,610.44 \$2,523,610.4 4				0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BE70 Total	Unavailable	96 96	\$11,761,030.55 \$11,761,030.5 5			-	0 \$0.00 0 \$0.0) NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0	
31381BE88 Total	Unavailable	8	4 ,			_	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BE96	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00			NΑ	0 \$0.00) NA (0 \$0.00					
Total	Unavailable	43 44	\$5,337,941.34 \$5,552,941.3 4				0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BEB1 Total	Unavailable	104 104	\$15,652,117.81 \$15,652,117.81				0 \$0.00 0 \$0.0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BEC9 Total	Unavailable	41 41	\$7,068,903.57 \$7,068,903.57				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BED7 Total	Unavailable	81 81	\$11,108,497.17 \$11,108,497.17				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31381BEF2 Total	Unavailable	21 21	\$1,514,850.00 \$1,514,850.0 0				0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	63	\$6,398,708.16	97.49%	\$0.00	NΑ	0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total	Hannailabla	110	\$6,563,139.28				0 \$0.00				0 \$0.00		\$0.00		\$0.0	
31381BEL9 Total	Unavailable	110 110	\$16,158,853.73 \$16,158,853.7 3	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00 0 \$0.00	0	\$0.00	(\$0.0	0
31381BEM7 Total		215 215	\$25,742,990.14 \$25,742,990.1 4	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00 0 \$0.00	0	\$0.00	(\$0.0	0
31381BEN5	Unavailable	101	\$13,122,987.46	100%	\$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NĀ	0 \$0.00	NA 0	\$0.00	NA](\$0.0	θNĀ

Total		101	\$13,122,987.46	100%	\$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00	<u>_</u> [0 \$0.00	— —
31381BEQ8 Total	Unavailable	18 18	\$2,017,541.27 \$2,017,541.27				0 \$0.00 NA 0 \$0.00	A 0 0	4	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BER6 Total	Unavailable	57 57	\$6,054,245.54 \$6,054,245.54					A 0 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31381BES4 Total	Unavailable	77 77	\$9,591,991.98 \$9,591,991.98	100%	\$0.00	NA (Ш	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 NA
31381BET2 Total	Unavailable	49 49	\$6,592,425.64 \$6,592,425.64			NA (A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BEU9 Total	Unavailable	20 20	\$2,494,150.00 \$2,494,150.00			_	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BEV7 Total	Unavailable	35 35	\$4,719,903.65 \$4,719,903.65					A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BEW5 Total	Unavailable	90 90	\$12,784,774.75 \$12,784,774.75				0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BEX3 Total	Unavailable	212 212	\$24,682,990.41 \$24,682,990.41				0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COMMONWEALTH SAVINGS BANK Unavailable	20 18	\$2,398,922.47 \$2,574,229.41	51.76%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00	0NA
Total 31381BF79	COMMONWEALTH SAVINGS BANK	38 14	\$4,973,151.88 \$1,855,582.16	37.36%	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 NA
Total	Unavailable	24 38	\$3,111,337.94 \$4,966,920.10					A 0 0			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COMMONWEALTH SAVINGS BANK Unavailable	18 20 38	\$2,355,527.10 \$2,613,958.40 \$4,969,485.50	52.6%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC		0 NA
31381BF95	COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49% (\$0.00	NA (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 NA
Total	Unavailable	21 33	\$2,697,751.98 \$3,995,926.98			_	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BFA2 Total	Unavailable	22 22	\$3,029,280.87 \$3,029,280.87				0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BFD6 Total	Unavailable	24 24	\$3,529,167.54 \$3,529,167.54				0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31381BFE4 Total	MERCANTILE BANK NATIONAL ASSOCIATION	24 24	\$2,017,084.23 \$2,017,084.23				0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BFG9 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	21 5 26	\$1,688,186.31 \$329,232.37 \$2,017,418.68	16.32%	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC		0 NA
31381BFJ3 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	28 10 38	\$2,368,939.27 \$652,896.34 \$3,021,835.61	21.61%	\$0.00	NA	0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		0 NA
31381BFQ7 Total	ICM MORTGAGE CORPORATION	39 39	\$4,997,719.00 \$4,997,719.00			_	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BFR5 Total	ICM MORTGAGE CORPORATION	16 16	\$2,001,309.00 \$2,001,309.00				0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BFU8 Total	ICM MORTGAGE CORPORATION	49 49	\$6,404,736.30 \$6,404,736.30			NA	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BFV6 Total	ICM MORTGAGE CORPORATION	23 23	\$2,517,316.85 \$2,517,316.85			NA		A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BFW4 Total	ICM MORTGAGE CORPORATION	32 32	\$3,023,094.25 \$3,023,094.25					A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BGA1 Total	COMMONWEALTH SAVINGS BANK Unavailable	26 8 34	\$2,784,749.39 \$1,183,799.17 \$3,968,548.56	29.83%	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC		0NA
	COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00	0 NA
Total	Unavailable	6 24	\$859,556.38 \$2,982,752.81				\$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COMMONWEALTH SAVINGS BANK Unavailable	13 13	\$1,682,080.00 \$1,325,500.00	44.07%	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	0 \$0.00	0NA
	COMMONWEALTH SAVINGS BANK	26 17	\$3,007,580.00 \$1,993,310.00	100%	\$0.00	NA (0 \$0.00 NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NAC		0 NA
Total	MOT MODEC ACE CORDON ATION	17	\$1,993,310.00					0			0 \$0.00		\$0.00		0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	2 9	\$778,830.53 \$228,863.83 \$1,007,694.36	22.71%	\$0.00	NA	0 \$0.00 NA		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC		0NA
31381BH69	REPUBLIC BANCORP MORTGAGE INC.	144	\$13,872,402.62	100%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 NA
Total		144	\$13,872,402.62	100%			0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	4-

31381BH77 Total	REPUBLIC BANCORP MORTGAGE INC.	140 140		-		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BH93 Total	M&T MORTGAGE CORPORATION Unavailable	16 5 21	\$1,501,785.29 \$495,612.17 \$1,997,397.46	24.81%	\$0.00		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA		NA
31381BHF9 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	\$1,004,900.00 \$1,004,900.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31381BHJ1 Total	PHILADELPHIA TELCO CREDIT UNION	205 205	\$23,044,159.65 \$23,044,159.65			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BHK8 Total	PHILADELPHIA TELCO CREDIT UNION	187 187	\$21,836,015.60 \$21,836,015.60			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BHL6 Total	PHILADELPHIA TELCO CREDIT UNION	67 67	\$6,891,954.11 \$6,891,954.11			NA (0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BHM4 Total	PHILADELPHIA TELCO CREDIT UNION	27 27	\$2,475,258.95 \$2,475,258.95			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BHQ5 Total	DMR FINANCIAL SERVICES INC.	44 44	\$4,492,627.77 \$4,492,627.77			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BHT9 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10 10				NA (0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
	NATIONSBANC MORTGAGE CORPORATION Unavailable	46 25 71	\$3,291,952.04 \$1,776,375.42 \$5,068,327.46	35.05%	\$0.00		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	14 12 26	\$748,395.26	45.87%	\$0.00		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA		NA
31381BJE0 Total	NATIONSBANC MORTGAGE CORPORATION	43 43	\$2,684,584.13 \$2,684,584.13			NA (0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	139 19	\$9,377,465.10 \$1,631,272.83	14.82%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total 31381BJH3	NATIONSBANC MORTGAGE CORPORATION	158				NA (0 \$0.0 0 0 \$ 0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$ 0.00	
Total	Unavailable	10 34	\$981,242.71 \$2,462,504.06					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	9 12 21	\$790,554.00	59.69%	\$0.00	_	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA		NA
31381BJK6	NATIONSBANC MORTGAGE CORPORATION Unavailable	27 6 33	\$3,032,821.53 \$823,248.96	78.65% (21.35% (0 \$0.00 I	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00	NA NA
31381BJP5	NATIONSBANC MORTGAGE CORPORATION Unavailable	93 6 99	\$10,504,248.97 \$831,188.36	92.67% (7.33% (0 \$0.00 I 0 \$0.00 I	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00	NA NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	41 8 49	\$4,229,088.30 \$997,380.67	80.92% (19.08% (0 \$0.00 I	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00	NA NA
	FT MORTGAGE COMPANIES	73 73	\$10,047,712.26	100%	\$0.00		\$0.00 NA		NA	0 \$0.00 NA		NA) NA
	FT MORTGAGE COMPANIES Unavailable	70	\$273,521.63	2.71%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	FT MORTGAGE COMPANIES	72 67	\$10,063,328.67	100%	\$0.00	_	\$0.00 NA		NA	0 \$0.00 NA		NA) NA
	M&T MORTGAGE CORPORATION	67		76.57%	\$0.00		\$0.00 NA		NA	0 \$0.00 NA		NA) NA
Total	Unavailable	5 17				NA (\$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BKX6 Total	M&T MORTGAGE CORPORATION Unavailable	9 1 10	\$60,000.00	5.96%	\$0.00		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA		NA
31381BKZ1 Total	FT MORTGAGE COMPANIES	75 75				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	74	\$742,772.65	7.36%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total 31381BL31	FT MORTGAGE COMPANIES	81 76	\$10,095,751.44 \$9,367,746.10			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00	
	Unavailable	6 82	\$722,528.13	7.16%	\$0.00		\$0.00 NA		NA	0 \$0.00 NA		NA		NA
	FT MORTGAGE COMPANIES Unavailable	45 25	\$6,169,076.84 \$3,928,236.99		\$0.00		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA				

Total		70	\$10,097,313.83	100%	\$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0
31381BLB3	FT MORTGAGE COMPANIES Unavailable	33	\$4,901,041.99 \$139,882.38					NA NA			0 \$0.00 0 \$0.00				
Total		34	\$5,040,924.37			-	0 \$0.00		\$0.0		0 \$0.00		0.00	0 \$0.0	
31381BLC1	FT MORTGAGE COMPANIES Unavailable	1 66	\$72,904.48 \$3,930,173.14								0 \$0.00				
Total	O HAVE MADE	67	\$4,003,077.62				0 \$0.00		\$0.0		0 \$0.00			0 \$0.0	
31381BLD9	FT MORTGAGE COMPANIES Unavailable	43	\$4,936,577.68 \$66,500.00				_	NA NA		O NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.0	0 NA
Total	Unavanabie	44	\$5,003,077.68				0 \$0.00		5 \$0.0 5 \$0.0		0 \$0.00		0.00 NA	0 \$0.0	
31381BLE7	FT MORTGAGE COMPANIES	56	\$8,234,114.96				0 \$0.00	NA	\$0.0		0 \$0.00				
Total	Unavailable	12 68	\$1,852,200.83 \$10,086,315.79				0 \$0.00 0 \$0.0 0		50.0 50.0		0 \$0.00 0 \$0.00			0 \$0.0	
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49								0 \$0.00				
Total	Unavailable	12 69	\$1,528,392.89 \$10,065,994.38				0 \$0.00 0 \$0.0 0	NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0	
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49								0 \$0.00				
Total	Unavailable	76	\$752,801.11 \$10,084,876.60				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%							0 \$0.00				
Total	Unavailable	36	\$187,600.00 \$5,027,740.66				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73% C							0 \$0.00				
Total	Unavailable	11 49	\$1,014,624.25 \$5,004,768.20				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31381BLK3	FT MORTGAGE COMPANIES	95	\$10,087,766.43								0 \$0.00				
Total		95	\$10,087,766.43	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0
31381BLL1 Total	FT MORTGAGE COMPANIES	89 89	\$9,902,299.45 \$9,902,299.45				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04								0 \$0.00			0\$0.0	0 NA
Total	Unavailable	3 75	\$322,900.00 \$9,960,932.04	3.24%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0 \$			00 NA
	FT MORTGAGE COMPANIES	69	\$9,628,668.21								0 \$0.00				
Total	Unavailable	3 72	\$411,725.28 \$10,040,393.49	4.1%	\$0.00	NΑ		NA		0 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		00 NA
	FT MORTGAGE COMPANIES	75	\$9,362,718.99								0 \$0.00				
	Unavailable	5	\$679,450.00 \$10,042,168.99	6.77%	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	00 NA
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94								0 \$0.00				
Total	FT MORTGAGE COMPANIES	72	\$9,980,061.94				0 \$0.00	_	\$0.0	_	0 \$0.00		0.00	0 \$0.0	
31381BLS6	FT MORTGAGE COMPANIES Unavailable	35 5	\$4,443,188.08 \$597,884.82					NA NA			0 \$0.00				
Total	Unavariable	40	\$5,041,072.90				0 \$0.00) \$0.0) \$0.0		0 \$0.00		0.00	0 \$0.0	
31381BLT4	FT MORTGAGE COMPANIES	65 6	\$8,342,169.51								0 \$0.00				
Total	Unavailable	71	\$716,319.86 \$9,058,489.37				0 \$0.00		50.0 50.0		0 \$0.00		0.00 NA	0 \$0.0	
	FT MORTGAGE COMPANIES	96	\$10,096,043.63								0 \$0.00				
Total		96	\$10,096,043.63				0 \$0.00		\$0.0		0 \$0.00		0.00	0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	43 8	\$4,052,617.41 \$991,900.00	19.66%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NΑ	0 \$0.00	NA 0 \$	0.00 NA	0,\$0.0	00NA
Total		51	\$5,044,517.41				0 \$0.00		\$0.0		0 \$0.00		0.00	0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	29 2	\$4,633,254.25 \$360,740.00	7.22%	\$0.00	NA	0 \$0.00		\$0.0) NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0,\$0.0	00NA
Total		31	\$4,993,994.25				0 \$0.00		\$0.0		0 \$0.00		0.00	0 \$0.0	
31381BML0 Total	CAPSTEAD, INC.	40 40	\$4,001,578.79 \$4,001,578.79				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
	THE WARWICK SAVINGS BANK	17	\$2,007,401.91			-		-			0 \$0.00				
Total		17	\$2,007,401.91				0 \$0.00		\$0.0		0 \$0.00		0.00	0 \$0.0	
31381BMQ9 Total	THE WARWICK SAVINGS BANK	18 18	\$2,009,745.97 \$2,009,745.97				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31381BMS5	THE WARWICK SAVINGS BANK	7	\$1,023,421.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.0	0 NA
Total		7	\$1,023,421.73				0 \$0.00		\$0.0		0 \$0.00		0.00	0 \$0.0	
31381BNA3 Total	Unavailable	13 13	\$1,136,284.47 \$1,136,284.47			NA			\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00			П					0 \$0.00				
Total	MARINE MIDEAND MORTGAGE CORFORATION Linear Control of the Control	12 14	\$1,717,800.00 \$2,010,200.00	85.45%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		00NA
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00								0 \$0.00				
21301BINQ0	Unavailable	17	\$2,427,517.85				0 \$0.00		\$0.0		0 \$0.00				
	•				-	. "	*		-	- '					- '

Total		25	\$3,389,817.85	100%	\$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.0	0
31381BNR6 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 6 16	\$1,195,250.00 \$797,836.17 \$1,993,086.17	40.03%	\$0.00	NA		.00 NA .00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA		00 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13 26 39	\$1,174,377.33 \$2,842,447.90	70.76%	\$0.00	NA	0 \$0.	00 NA 00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0			00 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4 36	\$4,016,825.23 \$695,536.01 \$4,344,291.28	13.8% (8 86.2% (\$0.00	NA NA	0 \$0. 0 \$0.	.00 NA .00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA 00 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 17	\$5,039,827.29 \$294,665.26 \$1,700,068.73	6 14.77% (8 85.23% (\$0.00 \$0.00	NA NA	0 \$0.	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0	00 NA 00 NA
31381BS67	M&T MORTGAGE CORPORATION Unavailable	4 2	\$1,994,733.99 \$508,994.97 \$180,080.99	73.87%	\$0.00	NA	0 \$0.	00 NA 00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA		00 NA
Total 31381BS75	NATIONSBANC MORTGAGE CORPORATION Unavailable	395 168	\$689,075.96 \$50,902,813.75 \$24,357,548.71	67.64%	\$0.00	NA		00 NA 00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA	-1-1	00 NA
Total 31381BS83	NATIONSBANC MORTGAGE CORPORATION Unavailable	762 86	\$75,260,362.46 \$103,352,909.52 \$13,214,990.96	88.66%	\$0.00 \$0.00	NA	0 \$0 . 0 \$0.		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total 31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$116,567,900.48 \$106,319,360.75	99.36%	\$0.00 \$0.00	NA	0 \$0 . 0 \$ 0.	.00 .00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA
	Unavailable THE TRUST COMPANY OF NEW JERSEY	737 30	\$688,898.25 \$107,008,259.00 \$3,930,569.45	100% (\$0.00 \$0.00	NA	0 \$0 . 0 \$0.	.00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total 31381BT58 Total	THE TRUST COMPANY OF NEW JERSEY	29 29	\$3,930,569.45 \$3,833,344.55 \$3,833,344.55	100%	\$0.00	NA	0 \$0. 0 \$0. 0 \$0.	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31381BT66 Total	THE TRUST COMPANY OF NEW JERSEY	24 24	\$2,929,621.93 \$2,929,621.9 3				0 \$0. 0 \$0 .	00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.0	
31381BT74 Total 31381BT82	THE TRUST COMPANY OF NEW JERSEY Unavailable	87 87 19	\$11,461,778.04 \$11,461,778.04 \$1,490,899.12	100%	\$0.00		0 \$0.	.00 NA .00	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0	0.00	0 \$0.0	00
Total 31381BT90	CIMARRON MORTGAGE COMPANY	19	\$1,490,899.12 \$1,665,769.47	9.25%	\$0.00 \$0.00	NA	0 \$0 . 0 \$0.	.00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total	Unavailable NATIONSBANC MORTGAGE CORPORATION	149 161 727		100%	\$0.00		0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total	Unavailable WEBSTER BANK	729 11	\$378,403.76 \$103,345,614.51 \$1,004,270.11	100%	\$0.00		0 \$0.	00 NA 00	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0	0.00	0 \$0.0	0
Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	27	\$1,004,270.11 \$2,166,382.00 \$356,700.00	100% (85.86% (\$0.00 \$0.00	NA	0 \$0. 0 \$ 0.		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total 31381BTK5 Total	NOVUS	31 8 8		100%	\$0.00	NA	0 \$0.	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	NOVUS FINANCIAL CORPORATION	11 11	\$1,558,040.40 \$1,558,040.40	100%	\$0.00	NA	0 \$0.	.00 NA		0 NA	0 \$0.00 0 \$0.00		0.00 NA		00 NA
Total	NOVUS FINANCIAL CORPORATION	75 75	\$9,038,239.50 \$9,038,239.50	100%	\$0.00		0 \$0.		0 \$0.0	0	0 \$0.00 0 \$0.00	0 \$0	0.00	0 \$0.0	00
Total	NOVUS FINANCIAL CORPORATION NOVUS FINANCIAL CORPORATION	37 37 49	\$4,196,625.94 \$4,196,625.94 \$3,503,792.61	100%	\$0.00		0 \$0.	00 NA 00 00 NA	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0	0.00	0 \$0.0	00
Total 31381BTW9 Total	NOVUS FINANCIAL CORPORATION	11 11	\$3,503,792.61 \$641,527.00 \$641,527.00	100%	\$0.00	NA	0 \$0.	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	CIMARRON MORTGAGE COMPANY Unavailable	11 38 49	\$872,930.20 \$3,637,580.67 \$4,510,510.87	19.35% (80.65% (\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0	00 NA 00 NA
31381BUB3	NORWEST MORTGAGE, INC. Unavailable	1,361 1,917	\$181,246,134.90 \$272,620,045.76	39.93% (60.07% (\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	.00 NA .00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA 00 NA
Total 31381BUD9 Total	TOWNE MORTGAGE COMPANY	3,278 32 32	\$453,866,180.66 \$3,513,201.49 \$3,513,201.49	100%	\$0.00	NA	0 \$0.	.00 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA		00 NA
Total	TOWNE MORTGAGE COMPANY	22 22	\$1,996,383.02 \$1,996,383.0 2		\$0.00			00 NA	0 \$0.0 0 \$0. 0	0	0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	

31381BUF4 Total	TOWNE MORTGAGE COMPANY	24 24	\$1,510,879.32 \$1,510,879.3 2) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JА
31381BUG2 Total	TOWNE MORTGAGE COMPANY	50 50	\$6,460,832.22 \$6,460,832.22	1 1			0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JΑ
31381BUH0 Total	TOWNE MORTGAGE COMPANY	21 21	\$1,998,251.22 \$1,998,251.22				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ĮΑ
31381BUL1 Total	WEBSTER BANK	31 31	\$3,516,739.24 \$3,516,739.24				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ĪΑ
31381BUM9 Total	WESTERNBANK PUERTO RICO	26 26	\$2,595,097.42 \$2,595,097.42				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ĪΑ
31381BUN7 Total	WESTERNBANK PUERTO RICO	16 16	\$1,334,249.44 \$1,334,249.44) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ĪΑ
31381BUP2 Total	WESTERNBANK PUERTO RICO	42 42	\$2,821,943.81 \$2,821,943.81				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
31381BUQ0 Total	AMERICAN HOME FUNDING INC.	14 14	\$1,510,800.00 \$1,510,800.00				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JΑ
31381BUR8 Total	AMERICAN HOME FUNDING INC.	12 12	\$1,500,100.00 \$1,500,100.00) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JΑ
31381BUS6 Total	AMERICAN HOME FUNDING INC.	17 17	\$1,430,750.00 \$1,430,750.00				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
31381BUT4 Total	AMERICAN HOME FUNDING INC.	25 25	\$2,492,950.00 \$2,492,950.00				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	ĪΑ
31381BUV9 Total	AMERICAN HOME FUNDING INC.	8	\$866,100.00 \$866,100.00				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JΑ
31381BUY3 Total	WASHINGTON MUTUAL BANK Unavailable	108 6 114	\$10,377,536.99 \$710,902.70 \$11,088,439.69	6.41%	\$0.00	NA		NA (\$0.00	NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	276	\$42,656,286.80 \$1,491,758.22	96.62%	\$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total 31381BV30	PRISM MORTGAGE COMPANY	286	\$44,148,045.02 \$9,926,919.20	100%	\$0.00)	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00 P	\exists
Total	Unavailable	89	\$450,059.43 \$10,376,978.63	4.34%	\$0.00	NA		NA (\$0.00	NA		NA 0		NA 0	\$0.00 N \$0.00 N	
31381BV48 Total	ROCKLAND TRUST COMPANY	10 10	\$999,119.72 \$999,119.7 2					NA (0 \$0.00 0 \$0.00				\$0.00 N	JΑ
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	36 10	\$7,740,797.72 \$2,062,174.66			\perp		NA (\perp		$\perp \perp$			\$0.00 N	
Total	INTERNATIONAL SAVINGS AND LOAN	9	\$9,802,972.38 \$1,333,432.43				0 \$0.00) NA (0 \$0.00		\$0.00		\$0.00 \$0.00 N	
31381BV63 Total	ASSOCIATION LTD. Unavailable	5 14	\$1,333,432.43 \$751,033.31 \$2,084,465.74	36.03%	\$0.00	NA		NA (\$0.00	NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
31381BVB2	NORWEST MORTGAGE, INC. Unavailable	336 63	\$38,192,031.36 \$8,267,260.03			NA NA		NA (0 \$0.00 N	
Total 31381BVC0	NORWEST MORTGAGE, INC.	399	\$46,459,291.39 \$1,806,323.44) NA	0 \$0.00) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N	NA
Total	Unavailable	27 42	\$3,839,686.60 \$5,646,010.04	68.01%	\$0.00	NA D	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JΑ
31381BVD8 Total	NORWEST MORTGAGE, INC. Unavailable	29 72 101	\$3,245,788.04 \$9,883,609.51 \$13,129,397.5 5	75.28%	\$0.00	NA		NA (\$0.00	NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
31381BVL0	FIRST COLORADO MORTGAGE CORPORATION Unavailable	9	\$766,090.85 \$230,700.00			+-+		NA (\$0.00 N	
Total 31381BVV8	PRISM MORTGAGE COMPANY	98	\$996,790.85 \$14,093,366.93	100%	\$0.00	0	0 \$0.00	-	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 N	
Total	Unavailable	102	\$574,148.04 \$14,667,514.97	3.91%	\$0.00	NA		NA (\$0.00	NA		NA 0		NA 0	\$0.00 N	
31381BVW6 Total	PRISM MORTGAGE COMPANY Unavailable	75 6 81	\$8,704,725.40 \$760,674.63 \$9,465,400.03	8.04%	\$0.00	NA		NA (\$0.00	NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	534	\$78,107,903.05 \$10,536,214.13	88.11%	\$0.00	П	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total 31381BVZ9	PRISM MORTGAGE COMPANY	592	\$88,644,117.18 \$20,653,167.55	100%	\$0.00)	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00 P	
Total	Unavailable	8 157	\$1,240,489.16 \$21,893,656.71	5.67%	\$0.00	NA		NA (\$0.00	NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
31381BWF2 Total	EASTERN BANK	13 13	\$2,017,015.45 \$2,017,015.4 5) NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JΑ

31381BWK1 Total	EASTERN BANK	8	4 / /			IA (0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31381BWN5 Total	EASTERN BANK	8	4-,000,000.00			IA (0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
	M&T MORTGAGE CORPORATION Unavailable	26	\$2,165,860.00 \$348,400.00	13.86%	\$0.00 N	IA (\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 NA
Total 31381BX87	BANK OF AMERICA, FSB	30	\$891,877.31	0.46%	\$0.00 N		\$0.00	NA (0 \$0.00 NA		NA 0		A 0 5	
Total	Unavailable 	1,448 1,457	\$192,443,813.19 \$193,335,690.50			IA (\$0.00		\$0.00	0 \$0.00	0	\$0.00	0.9	\$0.00
	BANK OF AMERICA, FSB Unavailable	374	\$485,971.30 \$42,520,994.32 \$43,006,965.62	98.87%	\$0.00 N		\$0.00	NA	\$0.00 NA		NA 0		A 0 5	
Total 31381BYA1	BANK OF AMERICA, FSB	380				\neg								
Total	Unavailable	47 48	\$4,897,390.01	98.93%	\$0.00 N		\$0.00	NΑ	\$0.00 NA		NA 0		A 0	
31381BYK9	GMAC MORTGAGE CORPORATION Unavailable	30	\$3,734,375.00 \$766,989.08			_								
Total	Chiavanatie	36	\$4,501,364.08			(A)			\$0.00 VA	0 \$0.00		\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	28 11	\$3,885,426.60 \$1,615,745.43	29.37%	\$0.00 N	IA (\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 NA
Total 31381BYM5	GMAC MORTGAGE CORPORATION	100	\$5,501,172.0 3 \$11,215,037.65	j j		IA (0 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 NA
Total	Unavailable	20 120	\$2,804,820.08 \$14,019,857.73	20.01%	\$0.00 N		\$0.00	NA	\$0.00 NA		NA 0		A 0	
31381BYN3	GMAC MORTGAGE CORPORATION Unavailable	26 5	\$2,794,154.30 \$723,104.04											
Total		31	\$3,517,258.34	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0	\$0.00	0.9	\$0.00
31381BYP8 Total	GMAC MORTGAGE CORPORATION Unavailable	25 10 35	\$3,515,873.57 \$1,522,801.59 \$5,038,675.16	30.22%	\$0.00 N	_	\$0.00	NA	\$0.00 NA		NA 0		A 0	
31381BYQ6	GMAC MORTGAGE CORPORATION Unavailable	67 12	\$7,988,487.11 \$1,524,789.58											
Total		79	\$9,513,276.69	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0	\$0.00	0.5	\$0.00
31381BZ85 Total	M&T MORTGAGE CORPORATION Unavailable	16 4 20	\$1,492,322.00 \$503,579.66 \$1,995,901.66	25.23%	\$0.00 N		\$0.00	NA	\$0.00 NA		NA 0		A 0	
31381C3Q8	FIRST UNION NATIONAL BANK OF NORTH	354	\$36,804,728.45			7								
Total	CAROLINA	354	\$36,804,728.45		, , , , ,	(\$0.00	0 \$0.00		\$0.00		\$0.00
31381C3T2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027	\$103,504,979.56											
Total	FIRST UNION NATIONAL BANK OF NORTH	1,027	\$103,504,979.56			()			\$0.00	0 \$0.00		\$0.00	П	\$0.00
31381C3W5 Total	CAROLINA	5,337 5,337	\$497,873,885.35 \$497,873,885.3 5		1 ,	A				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31381C4F1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	\$0.00 N	IA (\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 NA
Total	THE CT LINEAU NATIONAL DANK OF NODEW	32	\$2,449,837.81			(\$0.00	0 \$0.00		\$0.00		\$0.00
31381C4H7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168 168	\$17,574,437.47 \$17,574,437.47			IA (0 \$0.00 0 \$0.00	\Box	\$0.00 N \$0.00		\$0.00 NA \$0.00
31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	2 100%) \$0.00 N	IA (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 NA
Total	CAROLITA	266	\$23,246,761.62	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0	\$0.00	0.5	\$0.00
31381C4K0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140 140	\$10,232,705.74 \$10,232,705.74			IA (0 \$0.00 0 \$0.00	шШ	\$0.00 N		\$0.00 NA
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH	125	\$4,595,924.45			4								
Total	CAROLINA	125	\$4,595,924.45			(21)			\$0.00	0 \$0.00		\$0.00		\$0.00
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45 45	\$2,130,320.81 \$2,130,320.81			IA (\$0.00 NA	0 \$0.00 0 \$0.00	\Box	\$0.00 N		\$0.00 NA
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78			4								
Total		65	\$4,862,458.78	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0	\$0.00	0.5	\$0.00
31381C4Y0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302 302	\$26,037,147.33 \$26,037,147.33			IA (0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47			IA (A 0 5	\$0.00 NA

Total		281	\$27,286,449.47	100%	\$0.00		0	\$0.00	-	\$0.0		0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	\$0.00	NA	0	\$0.00	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		287	\$29,002,366.51	100%	\$0.00		0	\$0.00		\$0.0		0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	\$0.00	NA	0	\$0.00	IΑ	\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.0	00 NA
Total		929	\$26,740,955.63	100%	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5C7	BSB BANK & TRUST CO. Unavailable	34	\$319,273.16 \$1,971,505.67						-			0 \$0.00 0 \$0.00					
Total		41	\$2,290,778.83	100%	\$0.00		0	\$0.00		\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5D5	BSB BANK & TRUST CO. Unavailable	20	\$119,034.11 \$1,725,494.03			_	_	4	_		_	0 \$0.00 0 \$0.00		_	_	_	
Total		22	\$1,844,528.14	100%	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00
	BSB BANK & TRUST CO. Unavailable	12 27	\$600,797.80 \$1,318,387.56			_	_		_			0 \$0.00 0 \$0.00					
Total		39	\$1,919,185.36	100%	\$0.00		0	\$0.00		\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	\$0.00	NA	0	\$0.00	IΑ	\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.0	00 NA
Total		1,321	\$120,585,718.35	100%	\$0.00		0	\$0.00		\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11		, , , , ,		Ш				NA	0 \$0.00	\perp				
Total		856	\$85,340,761.11	100%	\$0.00		0	\$0.00	_	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355					ш	\$0.00				0 \$0.00	\perp				
Total		1,355	\$147,476,015.91	100%	\$0.00		0	\$0.00	_(\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5M5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80				ш					0 \$0.00	\perp				
Total		940	\$35,570,654.80	100%	\$0.00		0	\$0.00	_	\$0.0)	0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30				ш					0 \$0.00	\perp				
Total	FIRST LINION NATIONAL DANK OF NODILL	1,593	\$157,834,365.30	100%			0					0 \$0.00		0 \$0.0		0 \$0.0	
31381C5P8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15 \$207,299,409.15				0		IA (0 \$0.00	\perp	0 \$0.0 0 \$0.0		0 \$0.0	
10(a)	EIRST LINION MATIONAL DANK OF MODILI		\$207,299,409.13				П		4								
31381C5Q6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02 \$35,119,044.02				0	\$0.00 I	IA (0 \$0.00	\perp	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	\bot
	FIRST UNION NATIONAL BANK OF NORTH		, , , , ,				П		4								
31381C5R4 Total	CAROLINA	1,477 1,477				_	0		IA (0 \$0.00	\vdash	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	
			4110,001,001				Ĭ		4	7		1.0.00	-		╁		
31381C5S2	IFIRST LINION NATIONAL BANK OF NORTH								× • I.			000.00					
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 1,119					0		IA (1		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
		1,119	\$112,304,764.97	100%	\$0.00		0	\$0.00	-	\$0.00		0 \$0.00		0\$0.0	0	0 \$0.0	00
Total 31381C5U7 Total	CAROLINA			100% (\$0.00	NA	0	\$0.00 I	-	\$0.00 \$0.00) NA		NA	0\$0.0	0 0 NA	0 \$0.0	00 NA
31381C5U7 Total	CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH	205 205	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03	100% (100% (\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 I \$0.00 I	NA (\$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31381C5U7	CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97 \$15,255,041.03	100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 I \$0.00 I \$0.00 I	NA (\$0.00 \$0.00 \$0.00 \$0.00) NA	0 \$0.00	NA O	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
31381C5U7 Total 31381C5V5	CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH	205 205 737	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 I \$0.00 I \$0.00 I	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
31381C5U7 Total 31381C5V5 Total	CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52	100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31381C5U7 Total 31381C5V5 Total 31381C5W3	CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH	1,119 205 205 737 737 373	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$35,705,121.76	100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 0 0 0 0 0 0	\$0.00 I \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
31381C5U7 Total 31381C5V5 Total 31381C5W3 Total	CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA	0 0 0 0 0 0 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA ()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
31381C5U7 Total 31381C5V5 Total 31381C5W3 Total 31381C5X1	CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH	1,119 205 205 737 737 373 373 373	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$12,421,583.13	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 I \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
31381C5U7 Total 31381C5V5 Total 31381C5W3 Total 31381C5X1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 597	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 I \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31381C5V5 Total 31381C5W3 Total 31381C5X1 Total 31381C5X1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 597 597	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31381C5V5 Total 31381C5W3 Total 31381C5X1 Total 31381C5X1 Total 31381C5Y9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 597 597 313 313	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 I \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O O O O O O O O O O O O O O O O O O O	0 \$0.0 0 \$0.0	0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
31381C5V5 Total 31381C5W3 Total 31381C5W3 Total 31381C5X1 Total 31381C5Y9 Total 31381C5Y9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 373 373 146	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$25,553,448.32	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
31381C5V5 Total 31381C5W3 Total 31381C5W3 Total 31381C5X1 Total 31381C5Y9 Total 31381C5Y9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 373 313 146 146	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$10,587,438.15 \$8,461,097.83	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 I \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
31381C5V5 Total 31381C5W3 Total 31381C5W3 Total 31381C5X1 Total 31381C5Y9 Total 31381C5Z6 Total 31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 373 373 146 146 299	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$10,587,438.15 \$8,461,097.83	100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0 0 \$0.00 0 \$0.00 0 \$0.00	NA O O O O O O O O O O O O O O O O O O O	0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		
31381C5V5 Total 31381C5W3 Total 31381C5W3 Total 31381C5X1 Total 31381C5Y9 Total 31381C5Z6 Total 31381C5Z6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 373 313 146 146 299 299	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$10,587,438.15 \$10,587,438.15 \$8,461,097.83 \$8,461,097.83	100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0 0 \$0.00 0 \$0.00	NA O O O O O O O O O O O O O O O O O O O	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		
31381C5V5 Total 31381C5W3 Total 31381C5W3 Total 31381C5X1 Total 31381C5Y9 Total 31381C5Z6 Total 31381C6A0 Total 31381C6A0 Total 31381C6A0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 597 597 313 313 146 299 201 201 117	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$25,553,448.32 \$10,587,438.15 \$8,461,097.83 \$8,461,097.83 \$16,935,573.21 \$16,935,573.21 \$5,014,612.50	100% (10	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
31381C5V5 Total 31381C5W3 Total 31381C5X1 Total 31381C5X1 Total 31381C5Z6 Total 31381C5Z6 Total 31381C6A0 Total 31381C6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 373 397 597 313 313 146 299 201 201	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$25,553,448.32 \$10,587,438.15 \$8,461,097.83 \$8,461,097.83 \$16,935,573.21 \$16,935,573.21 \$5,014,612.50	100% (10	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
31381C5V5 Total 31381C5W3 Total 31381C5W3 Total 31381C5X1 Total 31381C5Y9 Total 31381C5Z6 Total 31381C6A0 Total 31381C6A0 Total 31381C6A0 Total 31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 373 313 146 146 299 201 201 117 117	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$25,553,448.32 \$10,587,438.15 \$8,461,097.83 \$8,461,097.83 \$16,935,573.21 \$5,014,612.50 \$5,014,612.50 \$10,262,589.07	100% (10	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31381C5V5 Total 31381C5W3 Total 31381C5W3 Total 31381C5X1 Total 31381C5Z6 Total 31381C5Z6 Total 31381C6A0 Total 31381C6A0 Total 31381C6B8 Total 31381C6B8 Total 31381C6C6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 205 205 737 737 373 373 373 597 597 313 313 146 299 201 201 117 117	\$112,304,764.97 \$15,255,041.03 \$15,255,041.03 \$65,906,946.52 \$65,906,946.52 \$35,705,121.76 \$35,705,121.76 \$12,421,583.13 \$12,421,583.13 \$25,553,448.32 \$25,553,448.32 \$10,587,438.15 \$8,461,097.83 \$8,461,097.83 \$16,935,573.21 \$16,935,573.21 \$5,014,612.50 \$5,014,612.50 \$10,262,589.07	100% (10	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	

	CAROLINA					ш			ш	ш	ш		ш	ш	ш	$\overline{-}$
Total		2,548	\$204,534,682.46	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	D	0 \$0.00	퓌
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CAROLINA	329	\$50,417,043.98	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH	641	\$62,304,468.15	100% 0	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0 0	NΔ	0 \$0 00	NA	0 \$0.00	NA
Total	CAROLINA	641	\$62,304,468.15				0 \$0.00		0 \$0.00	\perp	0 \$0.00		0 \$0.00	ш	0 \$0.00	\perp
	FIRST UNION NATIONAL BANK OF NORTH		, , , , , , , , , , , , , , , , , , , ,													口
31381C6H5	CAROLINA	373								Ш			Ш		0 \$0.00	Ш
Total		373	\$43,299,903.57	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	H
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		259	\$23,781,302.04	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH	325	\$45,161,867.84	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	CAROLINA	325					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00	
	FIRST UNION NATIONAL BANK OF NORTH							F			П.			\blacksquare		\blacksquare
31381C6L6	CAROLINA	528 528					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	
Total		320	\$54,194,190.45	100%	\$0.00		50.00		50.00		0 30.00		0,50.00		0 30.00	Н
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		446	\$36,114,324.95	100% 0	\$0.00	П	0 \$0.00		0 \$0.00	円	0 \$0.00		0 \$0.00	\Box	0 \$0.00	뮈
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	CANULIVA	393	\$30,345,107.78	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00	\perp
212010007	FIRST UNION NATIONAL BANK OF NORTH	200	\$16.664.000.00	1000/ 0	60.00	NT A	0 #0.00	NI A	0 #0.00	NI A	060.0	NT A	060.00	NI A	0 00 00	NI A
31381C6P7 Total	CAROLINA	266 266				Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00	\perp
10001	EDGE UNION NATIONAL DANIE CONTROL	200	ψ10,00π,000.23	130 /0 0	90.00		90.00									П
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	4=-,00,00=			Ш				-	\sqcup				0 \$0.00	\perp
Total		470	\$27,546,862.56	100% 0	\$0.00	Н	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	4	0 \$0.00	╢
31381C6R3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CAROLINA	342	\$15,421,143.62	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31381C6S1	FIRST UNION NATIONAL BANK OF NORTH	351	\$10,831,127.76	100% 0	\$0.00	NΙΔ	0 \$0.00	NIA	0 \$0.00	NIA	060.00	NIA	080.00	NIA	0 \$0.00	NA
Total	CAROLINA	351	\$10,831,127.76			Ш	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	\perp	0 \$0.00	\perp
	EIDET LINION NATIONAL DANK OF NODTH													Н		Ħ
31381C6T9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	, , , , , , , , , , , , , , , , , , ,			ш		_		ш	ш			\perp	0 \$0.00	
Total		82	\$8,265,011.03	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	+	0 \$0.00	Ή
31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	G. HOEM II	232	\$9,111,175.16	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH	149	\$8,792,310.57	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA
Total	CAROLINA	149	, , , , , , , , , , , , , , , , , , , ,			Ш	0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	\perp	0 \$0.00	
	FIRST UNION NATIONAL BANK OF NORTH									H				\blacksquare	\blacksquare	口
31381C6W2	CAROLINA	68				\perp				-	\sqcup			\perp	0 \$0.00	
Total		68	\$6,428,959.93	100% 0	\$0.00		0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	Ш
31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$7,679,796.21	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	口
31381C6Z5	FIRST UNION NATIONAL BANK OF NORTH	130	\$7,679,138.03	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	CAROLINA	130					0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	\perp	0 \$0.00	\perp
2120107:3	FIRST UNION NATIONAL BANK OF NORTH		00 505 4:0 5-	10007	40.00	,,	0 000	27.	0 #25		0.00		0,000		0.00.0	
31381C7A9 Total	CAROLINA	77 77				Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
10(4)			φυ,υου,110.93	100700	30.00		30.00		\$0.00		J 30.00		J 30.00		J 40.00	世
31381C7C5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57									<u> </u>				0 \$0.00	
Total		57	\$3,574,452.85	100% 0	\$0.00	H	0 \$0.00		0 \$0.00	+	0 \$0.00		0 \$0.00	\Box	0 \$0.00	뮈
31381C7E1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	GINOLIVA	85	\$6,012,007.95	100% 0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31381C7F8	FIRST UNION NATIONAL BANK OF NORTH	49	\$4,361,002.40	100% 0	\$0.00	NT A	0 \$0.00	NI A	0 \$0.00	NI A	060.04	NI A	0 60 00	NI A	0 \$0.00	NI A
Total	CAROLINA	49 49	, , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
20.01	EDOT UNION NATIONAL DE LA CONTRACTOR DE	1 -3	\$ 3,001,002.40	230 /0 0	Ψ0.00	П	\$0.00									\blacksquare
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51													0 \$0.00	ш
Total		51	\$3,918,717.60	100%0	\$0.00	H	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00	+	0 \$0.00	卄
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH	82	\$4,853,991.81	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	CAROLINA	82	\$4,853,991.81	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	ш	0 \$0.00	\perp
\Box	ļ	-				Ш			Щ	Ш	Н_		Н_	Ш		\sqcup

31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	. , ,			NA 0				NA 0 \$0.00		$\perp \perp \perp$
Total		70	\$2,975,308.27	100%	\$0.00	0	\$0.00		0 \$0.00			\$0.00
31381C7L5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65 65	\$4,306,017.60 \$4,306,017.60			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19			NA 0				NA 0 \$0.00		
Total	Unavailable	97 164	\$12,689,319.43 \$22,158,741.62	57.27%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00			NA 0				NA 0 \$0.00		
Total	Unavailable	74 140	\$9,926,060.58	50.86%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00	NA (
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA (\$0.00 NA
Total	Unavailable	44 145	\$5,855,870.24 \$19,782,205.66			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25			NA 0				NA 0 \$0.00		
Total	Unavailable	62 172	\$8,380,227.85 \$23,019,284.10			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78				NA 0				NA 0 \$0.00		
Total	Unavailable	65 143	\$8,717,526.03 \$20,362,075.30			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 67	\$12,536,865.00 \$8,347,593.56			NA 0				NA 0 \$0.00 NA 0 \$0.00		
Total		158							0 \$0.00			0 \$0.00 NA
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 47	\$8,102,260.00 \$6,557,492.18			NA 0				NA 0 \$0.00 NA 0 \$0.00		
Total		112	\$14,659,752.18					\$0.00	0 \$0.00	0 \$0.00		\$0.00
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 30	\$9,611,812.56 \$4,144,070.84			NA 0		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00		
Total		103							0 \$0.00			\$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 60	\$8,292,929.76 \$6,931,351.09	45.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA
Total	CHACE MANUATTAN MODTC ACE CORDORATION	134							0 \$0.00	0 \$0.00 NA 0 \$0.00		0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 59 117	\$6,938,118.00 \$6,830,244.39 \$13,768,362.39	49.61%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00	NA (
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00			NA 0				NA 0 \$0.00		
Total	Unavailable	70 84	\$8,274,908.52	86.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00	NA (
31381CAP2	Unavailable	6	, -,			NA 0				NA 0 \$0.00		
Total		6	, ,,,						0 \$0.00		П	\$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 144 288	\$18,803,797.89	49.31%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	60	, , , , , , , , , , , , , , , , , , , ,			NA 0				NA 0 \$0.00		
Total	Unavailable	85 145	\$11,793,501.54	63.27%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00	NA (
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA (\$0.00 NA
Total	Unavailable	92 145	\$11,476,865.04 \$17,435,684.10			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26			NA 0				NA 0 \$0.00		
Total	Unavailable	26 426	\$3,953,443.20 \$60,369,210.46			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CBE6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	45	\$4,238,414.32 \$220,875.31			NA 0				NA 0 \$0.00 NA 0 \$0.00		
Total		48							0 \$0.00			\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	217 24	\$17,759,277.12 \$2,101,650.00	10.58%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA
Total		241	, ,,,,,,,						0 \$0.00			\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	193 17	\$18,002,538.07 \$1,896,651.98	9.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (
Total 31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	210 47	\$19,899,190.05 \$5,002,372.03			0 NA 0			0 \$0.00	NA 0 \$0.00		
Total	THE THE GRADDER COR ORATION	47							0 \$0.00			0 \$0.00 NA
31381CC96 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	\$1,001,793.30 \$1,001,793.30			NA 0	-		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31381CD20	M&T MORTGAGE CORPORATION	12				NA 0				NA 0 \$0.00		
Total	Unavailable	2 14	, ,			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CD38 Total	M&T MORTGAGE CORPORATION	19 19) NA 0	-		0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
10(d)		19	φ1,3U3,1U/.UU	100%	-	0	-	φυ.υU	J JU.UU			, 40.00

31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA
Total	January Control of the Control of th	76	\$10,079,642.11	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\blacksquare
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00			0 NA		NA		_	0 \$0.00 NA		\perp		
Total		43	\$6,024,400.00	100%	0 \$0.0	0	0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31381CD61	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61	\$8,013,900.00			0 NA		NA			0 \$0.00 NA				
Total	WACHINGTON MUTUAL DANIZ DA (FIZA HOME	61	\$8,013,900.00	100%			0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31381CD79 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30 30	\$2,998,315.88 \$2,998,315.88			0 NA	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63			0 NA		NA			0 \$0.00 NA				
Total	Unavailable	4	\$418,574.64 \$5,044,109.27	8.3%	\$0.0	0NA		NA	\$0.00	NΑ	0 \$0.00 NA		NA		NA
31381CDH7	I inavailable	11	\$1,501,766.01			0 NA		NA			0 \$0.00 NA				
Total		11	\$1,501,766.01				0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31381CDX2	NORWEST MORTGAGE, INC. Unavailable	94 3	\$11,654,461.66 \$405,000.00			0 NA 0 NA		NA (0 \$0.00 NA				
Total		97	\$12,059,461.66				0 \$0.00		-		0 \$0.00	0 \$0.00		0 \$0.00	
31381CDY0	NORWEST MORTGAGE, INC. Unavailable	344 193	\$42,304,212.32 \$26,300,239.35			0 NA 0 NA		NA (0 \$0.00 NA				
Total		537	\$68,604,451.67	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	<u>, </u>
31381CDZ7	NORWEST MORTGAGE, INC. Unavailable	102 58	\$11,470,443.46 \$8,692,555.40			0 NA 0 NA		NA (\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA)NA
Total		160	\$20,162,998.86	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	D
31381CF28	FT MORTGAGE COMPANIES Unavailable	32 41	\$3,888,593.34 \$6,114,581.46			0 NA 0 NA		NA (0 \$0.00 NA				
Total		73	\$10,003,174.80	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
31381CF36	FT MORTGAGE COMPANIES Unavailable	57 21	\$6,603,622.45 \$3,464,873.50	1 -		0 NA 0 NA		NA (0 \$0.00 NA				
Total		78	\$10,068,495.95	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00)
31381CF93	FT MORTGAGE COMPANIES Unavailable	74 8	\$8,921,155.26 \$1,080,289.56			0 NA 0 NA		NA (0 \$0.00 NA 0 \$0.00 NA				
Total		82	\$10,001,444.82	100%	\$0.0	0	0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31381CFV4	WASHINGTON MUTUAL BANK Unavailable	332 10	\$32,104,598.81 \$1,082,928.81			0 NA 0 NA		NA (0 \$0.00 NA 0 \$0.00 NA				
Total		342	\$33,187,527.62				0 \$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31381CFW2	M&T MORTGAGE CORPORATION Unavailable	13 3	\$1,222,802.00 \$281,800.00			0 NA 0 NA		NA (NΑ	0 \$0.00 NA 0 \$0.00 NA				
Total		16	. , ,		Ť T		0 \$0.00					0 \$0.00	П	0 \$0.00	П
31381CFY8 Total	AMSOUTH BANK	28 28	\$3,113,060.47 \$3,113,060.47			0 NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	AMSOUTH BANK	101	\$9,401,438.08	100%	\$0.0	0 NA)NA		_	0 \$0.00 NA			_	
Total		101	\$9,401,438.08				0 \$0.00					0 \$0.00		0 \$0.00	
31381CG35 Total	Unavailable	35 35	\$4,330,381.90 \$4,330,381.90			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31381CG43	HOMESIDE LENDING, INC.	7	\$618,672.00			0 NA		NA (0 \$0.00 NA				
Total	Unavailable	147 154	\$17,275,310.45 \$17,893,982.45			0 NA 0	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31381CG50	HOMESIDE LENDING, INC.	12	\$1,048,532.67			0 NA	0 \$0.00	NA (\$0.00		0 \$0.00 NA				
Total	Unavailable	15 27	\$1,590,673.95 \$2,639,206.62			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00	
31381CGB7 Total	FT MORTGAGE COMPANIES	16 16	\$2,000,248.30 \$2,000,248.30			0 NA	0 \$0.00 0 \$0.0 0	NA	-		0 \$0.00 NA	0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES	66	\$8,244,704.90			0 NA		NA		П	0 \$0.00 NA	П	П		П
Total	Unavailable	15 81	\$1,758,738.43 \$10,003,443.33	17.58%	\$0.0	0NA		NA	\$0.00	NΑ	0 \$0.00 NA		NA		NA
	FT MORTGAGE COMPANIES	51	\$6,413,615.99			0 NA		NA			0 \$0.00 NA				
Total	Unavailable	23 74	\$3,620,130.76 \$10,033,746.75	36.08%	\$0.0	0NA		NA	\$0.00	NA	0 \$0.00 NA		NA		NA
	FT MORTGAGE COMPANIES	4	\$570,276.08			0 NA		NA			0 \$0.00 NA	П			
Total	Unavailable	8	\$1,433,148.48 \$2,003,424.56	71.53%	\$0.0	0NA		NA	\$0.00	NΑ	0 \$0.00 NA		NA		NA
	FT MORTGAGE COMPANIES	24	\$3,444,791.41			0 NA		NA			0 \$0.00 NA				
Total	Unavailable	24 48	\$3,560,684.36 \$7,005,475.77	50.83%	\$0.0	0NA		NA	\$0.00	NA	0 \$0.00 NA		NA		NA
	FT MORTGAGE COMPANIES	22	\$2,315,418.84			0 NA		NA			0 \$0.00 NA	П			
Total	Unavailable	8	\$684,645.18 \$3,000,064.02	22.82%	\$0.0	0NA		NA	\$0.00	NΑ	0 \$0.00 NA		NA		NA
	FT MORTGAGE COMPANIES	36	\$3,180,554.04			0 NA		NA			0 \$0.00 NA				
этэвтССМЗ	F1 MUKIGAGE CUMPANIES	36	\$3,180,554.04	103.61%	JI \$0.0	UINA	uj \$0.00	ĮΝΑ[(y \$0.00	μNΑ	JUDU.UUINA	นุบ ฺงบ.00	μNΑ	υ <u>լ</u> ֆՍ.00	ηΙΝΑ

Total	Unavailable	18 54				0 \$0.	00 NA			\$0.00 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31381CGN1	FT MORTGAGE COMPANIES Unavailable	34	\$3,307,831.86 \$1,691,323.35				00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	55	\$4,999,155.21			0 \$0.		\$0.00		\$0.00 I	0 \$0		0 \$0.00 NA 0 \$0.00
31381CGR2	FT MORTGAGE COMPANIES Unavailable	15 5	\$1,622,771.48 \$381,371.08				00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		20	, , , , , ,			0 \$0.				\$0.00	0 \$0		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	38 7	4	14.72%	\$0.00 NA	0 \$0.	00 NA (\$0.00	NA (\$0.00	IA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,001,409.27 \$10,173,735.12			0 \$0.	00 0 00 NA			\$0.00 \$0.00	0 \$0 VA 0 \$0		0 \$0.00 NA
Total	Unavailable	12 96	\$1,258,229.87	11.01%	\$0.00 NA		00 NA	\$0.00	NA (.00 NA	0 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20					00 NA						0 \$0.00 NA
Total	Unavailable	6 26	\$481,218.85 \$2,317,025.91			0 \$0.	00 NA 0			\$0.00 P \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31381CGX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59				00 NA (0 \$0.00 NA
Total	Unavailable	15 121	\$1,772,524.90 \$16,141,448.4 9			0 \$0.	00 NA (\$0.00 P	0 \$0		0 \$0.00 NA 0 \$0.00
31381CGY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	84	\$10,960,296.64 \$1,082,244.89			0 \$0.	00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		92	\$12,042,541.53			0 \$0.		\$0.00		\$0.00	0 \$0		0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	36 19	\$2,518,658.53 \$1,474,535.19	36.93%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	55	\$3,993,193.72 \$2,330,769.54			0 \$0.	00 NA (\$0.00	14 0 \$0		0 \$0.00 NA
Total	Unavailable	17 38	\$1,695,106.97	42.11%	\$0.00 NA		00 NA		NA (.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1					00 NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable	7 8	\$962,864.60 \$1,002,864.6 0			0 \$0.	00 NA 0			\$0.00 \big \big	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31381CMS3	NORWEST MORTGAGE, INC.	207	\$20,810,990.21				00 NA (0 \$0.00 NA
Total	Unavailable	129 336	\$19,243,574.50 \$40,054,564.71			0 \$0.	00 NA (\$0.00 P	0 \$0		0 \$0.00 NA 0 \$0.00
31381CMT1	NORWEST MORTGAGE, INC. Unavailable	41 38	\$2,429,255.08 \$2,882,218.96				00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		79	, , , , , , , , , , , , , , , , , , , ,			0 \$0.				\$0.00	0 \$0		0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	101	\$11,276,630.15	97.77%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA (\$0.00	IA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31381CMV6	Unavailabla	103	\$11,534,030.15 \$3,528,122.00			0 \$0.	00 0 00 NA			\$0.00	14 0 \$0		0 \$0.00 NA
Total	Unavanable	39				0 \$0.				\$0.00 I	0 \$0		0 \$0.00 NA
31381CMW4 Total	Unavailable	53 53	\$5,423,963.71 \$5,423,963.71			0 \$0. 0 \$0.	00 NA (\$0.00 P	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31381CMX2 Total	Unavailable	34 34	\$2,759,905.83 \$2,759,905.8 3			0 \$0.	00 NA (\$0.00 \$0.00		\$0.00 P	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31381CNA1 Total	Unavailable	208 208	\$28,401,653.65 \$28,401,653.6 5			0 \$0.	00 NA (\$0.00 P	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31381CNE3	Unavailable	50	\$6,198,957.98	100%	0 \$0.00 NA	k 0 \$0.	00 NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total		50				0 \$0.				\$0.00	0 \$0		0 \$0.00
31381CNF0 Total	Unavailable	67 67	\$11,018,902.28 \$11,018,902.28			0 \$0.	00 NA (\$0.00 \$0.00		\$0.00 r	0 \$0		0 \$0.00 NA 0 \$0.00
31381CNG8 Total	Unavailable	885 885	\$132,377,366.61 \$132,377,366.61			0 \$0.	00 NA (\$0.00 P	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31381CNH6 Total	Unavailable	354 354	\$51,306,715.40 \$51,306,715.4 0			0 \$0.	00 NA (\$0.00 P	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31381CNK9	Unavailable	102	\$15,426,176.02	100%	\$0.00 NA	0 \$0.	00 NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total 31381CNL7	Unavailable	102 54	\$15,426,176.02 \$7,958,219.06			0 \$0.	00 (00 NA (\$0.00 \$0.00		\$0.00 \$0.00 P	0 \$0		0 \$0.00 NA 0 \$0.00 NA
Total		54	\$7,958,219.06	100%	\$0.00	0 \$0.	00 (\$0.00		\$0.00	0 \$0	.00	0 \$0.00
31381CNN3 Total	Unavailable	20 20	\$2,215,473.74 \$2,215,473.74			0 \$0.	00 NA (\$0.00 P	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31381CNP8 Total	STANDARD FEDERAL BANK	383 383	\$50,306,498.12 \$50,306,498.1 2			0 \$0.	00 NA 0	\$0.00 \$0.00		\$0.00 P	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31381CRD1	Unavailable	79	\$10,880,883.18	100% (\$0.00 NA		00 NA						0 \$0.00 NA
Total		79	\$10,880,883.18	100%	\$0.00	0 \$0.	00 (\$0.00	(\$0.00	0\$0	.00	0 \$0.00
31381CSX6	AMERICAN SAVINGS BANK	219	\$24,608,170.61	94.2%	\$0.00 NA	\$0.	00 NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA

Total	Unavailable	10 229	\$1,515,685.13 \$26,123,855.7 4					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CUG0	CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29	\$2,461,445.76 \$2,801,545.7 6					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CUH8 Total	CHEVY CHASE SAVINGS BANK FSB	46 46	\$6,823,449.03 \$6,823,449.0 3					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CUJ4 Total	CHEVY CHASE SAVINGS BANK FSB	116 116	\$12,360,991.44 \$12,360,991.4 4					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CUK1 Total	CHEVY CHASE SAVINGS BANK FSB	86 86	\$8,660,483.61 \$8,660,483.61					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CUL9 Total	CHEVY CHASE SAVINGS BANK FSB	128 128	\$16,504,684.69 \$16,504,684.6 9					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CUM7 Total	CHEVY CHASE SAVINGS BANK FSB	163 163	\$23,317,273.13 \$23,317,273.1 3					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CUR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	43 1 44	\$2,985,385.97 \$32,688.42 \$3,018,074.39	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 O \$0.00
	FLAGSTAR BANK, FSB	9	\$803,617.23					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 46	\$3,223,890.71 \$4,027,507.94	80.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	\$376,627.43					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 62	\$7,614,698.88 \$7,991,326.31	95.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$130,088.71					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB Unavailable	14 15	\$1,214,874.40 \$1,344,963.11	90.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
31381CW37	Unavailable	14	\$1,782,177.06					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14	\$1,782,177.06					
31381CWK9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	125 125	\$15,035,600.00 \$15,035,600.00					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CWL7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163 163	\$18,128,200.00 \$18,128,200.00					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	\$0.00 NA 0			0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$576,200.00 \$2,766,027.31					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CYN1	FT MORTGAGE COMPANIES	61	\$7,989,269.29					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 77	\$2,015,209.54 \$10,004,478.8 3					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CYQ4	FT MORTGAGE COMPANIES	30	\$3,403,593.01					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 44	\$1,607,816.39 \$5,011,409.40					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CYR2	FT MORTGAGE COMPANIES	43	\$3,858,189.13					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 53	\$1,144,404.74 \$5,002,593.87					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381CZF7 Total	MATRIX FINANCIAL SERVICES CORPORATION	9 9	\$1,009,053.38 \$1,009,053.38					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60	\$4,023,595.08	100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31381DAB1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62	\$3,908,571.07	100%	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$3,532,937.79	100%			\$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31381DAD7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$2,995,629.52					
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,580,586.21	100%	\$0.00			
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12					0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$2,796,785.12	100%	\$0.00			0 0 0 0 0 0 0 0 0 0 0 0
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16		, , , , ,			0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$2,186,609.16					
31381DAH8	FIRST UNION NATIONAL BANK OF NORTH	46	\$2,248,463.72	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA

	CAROLINA								Ц							
Total		46	\$2,248,463.72	100%	\$0.00)	0 \$0.00		0 \$0.00	0	0 \$0.0)	0 \$0.0	0	0 \$0.00	<u>, </u>
31381DAJ4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	\$2,135,447.71	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0\$0.0	0 NA	0 \$0.00	NA
Total		31	\$2,135,447.71	100%	\$0.00		0 \$0.00		0 \$0.00	O	0 \$0.0)	0 \$0.0	0	0 \$0.00	\blacksquare
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH	35	\$1,951,050.76	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	CAROLINA	35	\$1,951,050.76	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	0	0 \$0.00	
31381DAM7	FIRST UNION NATIONAL BANK OF NORTH	51	\$1,970,818.58	100% (\$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA	0 \$0 0	NΔ	0 \$0.0	O NI A	0 \$0.00	NA
Total	CAROLINA	51	\$1,970,818.58				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	\perp
	FIRST UNION NATIONAL BANK OF NORTH															\Box
31381DAN5 Total	CAROLINA	18 18	\$1,751,302.68 \$1,751,302.68			\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	\perp
Total	EDGE VINON NATIONAL PANICOL NODEN	10	\$1,731,302.00				30.00		\$0.0		0.50.0	,	0.50.0		0 30.00	
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81			NA					\sqcup	\perp	Ш		0 \$0.00	\perp
Total		24	\$1,690,946.81	100%	\$0.00	<u>'</u>	0 \$0.00		0 \$0.00)	0 \$0.0)	0 \$0.0		0 \$0.00	
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0\$0.0	NA	0 \$0.00	NA
Total		21	\$1,106,632.89	100%	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0		0 \$0.0	0	0 \$0.00	
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		16	\$1,032,815.54	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0		0 \$0.0	0	0 \$0.00	口
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH	495	\$46,713,701.83	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0\$0.0) NA	0 \$0.00	NA
Total	CAROLINA	495	\$46,713,701.83				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.0) NA	0 \$0.00)NA
Total		13	\$1,041,263.69	-		+-+	0 \$0.00	+	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	_
-	WESTFIELD SAVINGS BANK	45	\$3,506,679.07												0 \$0.00	
Total		45	\$3,506,679.07				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31381DBY0 Total	Unavailable	82 82	\$7,090,981.96 \$7,090,981.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381DBZ7	CIMARRON MORTGAGE COMPANY	7	\$895,011.27	20.49% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0.80.0) NA	0.80.0	ONA	0 \$0.00) NA
Total	Unavailable	46 53	\$3,474,013.21 \$4,369,024.48	79.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA
31381DEG6 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	\$5,039,927.69 \$5,039,927.69			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31381DEK7	PNC MORTGAGE CORP. OF AMERICA	24	\$3,028,213.73	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.0) NA	0\$0.0	0 NA	0 \$0.00) NA
Total		24	\$3,028,213.73				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31381DF26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$4,596,331.81												0 \$0.00	
Total	Unavailable	45	\$380,000.00 \$4,976,331.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381DF34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$4,802,188.22	86.37% (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	66	\$757,832.88 \$5,560,021.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COVERBUINDANIZ, A PEREDAL CAVINGS DANIZ	60	\$5,775,114.19												0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	8	\$846,310.66	12.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		68	\$6,621,424.85	100%	\$0.00	,	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	П	0 \$0.00	П
31381DF59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 5	\$1,008,804.33 \$406,643.18								_				0 \$0.00 0 \$0.00	
Total		23	\$1,415,447.51				0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31381DFY6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	\$2,073,206.87	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0) NA	0 \$0.00	NA
Total	CAROLINA	26	\$2,073,206.87	100%	\$0.00		0 \$0.00		0 \$0.0	O	0 \$0.0		0 \$0.0	0	0 \$0.00	
-	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,521,846.96												0 \$0.00	
Total		30	\$3,521,846.96	100%	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0		0 \$0.0		0 \$0.00	卄
31381DH24	FIRSTMERIT BANK, N. A. Unavailable	30	\$1,975,693.57 \$135,184.37					NA NA							0 \$0.00 0 \$0.00	
Total		33	\$2,110,877.94				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55												0 \$0.00	
Total	Unavailable	2 24	\$89,997.04 \$1,050,936.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76) NA	0 \$0.00	NA	0 \$0.00						0 \$0.00)NA
	Unavailable	2 39	\$96,756.92	6.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA
Total			\$1,527,043.68						0 \$0.00		0 \$0.0		0 \$0.0			
31381DH57	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 110	\$8,507,953.22 \$18,203,644.28												0 \$0.00 0 \$0.00	
Total		167	\$26,711,597.50				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35					NA							0 \$0.00 0 \$0.00	
Total	Unavailable	50 91	\$8,622,294.45 \$14,774,796.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16	\$474,110.00 \$1,698,645.86 \$2,172,755.86	78.18%	\$0.00	NΑ		NΑ		0 NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
31381DHW8 Total	FIRSTMERIT BANK, N. A.	82 82	\$5,844,022.33 \$5,844,022.33				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 N	A
31381DHX6 Total	FIRSTMERIT BANK, N. A.	64 64	\$3,652,097.35 \$3,652,097.3 5				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 N	Ā
31381DHY4 Total	FIRSTMERIT BANK, N. A. Unavailable	440 12 452	\$38,940,178.26 \$1,293,848.37 \$40,234,026.63	3.22%	\$0.00	NA		NΑ		0 NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
	FIRSTMERIT BANK, N. A. Unavailable	57 57	\$5,243,460.65 \$453,351.60	92.04%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total 31381DJ30	COUNTRYWIDE HOME LOANS, INC.	62	\$5,696,812.25 \$3,377,565.76	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 N	
Total	Unavailable	60 81	\$9,595,696.96 \$12,973,262.72	73.97%	\$0.00	NΑ		NΑ		0 NA		NA 0		NA 0	\$0.00 N	
31381DJ48 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15 22	\$590,400.00 \$1,477,006.18 \$2,067,406.18	71.44%	\$0.00	NA		NΑ		0 NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 117	\$8,367,554.90 \$11,554,977.42	58%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total 31381DJ63	COUNTRYWIDE HOME LOANS, INC.	205 19	\$19,922,532.32 \$1,832,544.11	31.84%	\$0.00	NA		NA		0 NA		NA 0		NA 0	\$0.00 N	
Total	Unavailable	43 62	\$3,922,448.12 \$5,754,992.23	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 N \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 51 64	\$1,624,949.74 \$5,486,657.16 \$7,111,606.90	77.15%	\$0.00	NΑ		NΑ		0 NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
31381DJ89 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 32 40	\$733,151.50 \$2,602,752.19 \$3,335,903.69	78.02%	\$0.00	NA		NΑ		0NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$631,143.09 \$954,300.00	39.81%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total 31381DJE6	COUNTRYWIDE HOME LOANS, INC.	15 7	\$1,585,443.09 \$784,533.10	100%	\$0.00		0 \$0.00	H	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 N	
Total	Unavailable	24 31	\$2,644,504.54 \$3,429,037.64	77.12%	\$0.00	NA		NΑ		0 NA		NA 0		IA 0	\$0.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 146 204	\$5,329,463.56 \$13,806,981.57 \$19,136,445.13	72.15%	\$0.00	NA		NΑ		0 NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
31381DJG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46	\$1,655,403.54 \$4,026,962.25	70.87%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 N \$0.00 N	A A
Total 31381DJH9	COUNTRYWIDE HOME LOANS, INC.	65	\$5,682,365.79 \$711,567.00	13.22%	\$0.00	NA		NA		0 NA		NA 0		NA 0	\$0.00 N	
Total	Unavailable	53 53	\$4,669,008.98 \$5,380,575.98	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 N \$0.00	
31381DJP1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 141 196	\$6,925,805.77 \$17,620,502.36 \$24,546,308.13	71.78%	\$0.00	NA		NA	\$0.0 \$0.0 \$0.0	0 NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
31381DJQ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 53 84	\$4,261,559.50 \$7,722,800.89 \$11,984,360.39	64.44%	\$0.00	NA NA	0 \$0.00	NΑ		0 NA		NA 0		NA 0	\$0.00 N \$0.00 N \$0.00	
31381DJR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$5,595,056.18 \$13,101,697.54	29.93%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total 31381DJU0	COUNTRYWIDE HOME LOANS, INC.	147 27	\$18,696,753.72 \$3,358,198.01		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 N	
Total	Unavailable 	67 94	\$9,085,021.79 \$12,443,219.80	100%	\$0.00		0 \$0.00	H	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 N \$0.00	
31381DK20 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 42 75	\$3,730,556.73 \$5,286,162.86 \$9,016,719.59	58.63%	\$0.00	NA		NA		0 NA		NA 0		IA 0	\$0.00 N \$0.00 N \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 139	\$4,195,920.24 \$16,974,291.45	80.18%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total 31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$21,170,211.69 \$316,600.00	10.98%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA		NA 0		NA 0	\$0.00 N	
Total	Unavailable	21 24	\$2,565,825.29 \$2,882,425.29	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 N \$0.00	
31381DK53 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 72	\$824,774.22 \$8,959,181.51 \$9,783,955.73	91.57%	\$0.00	NΑ		NΑ	\$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	IA 0	\$0.00 N \$0.00 N \$0.00	A
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56		\$0.00	NA		NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A

Total	Unavailable	80 108	\$9,518,883.87 \$12,500,737.4 3				0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.0		0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91					0 NA			0 \$0.00				
Total	Unavailable	149 192	\$19,080,880.20 \$24,696,555.11				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88					0 NA			0 \$0.00				
	Unavailable	59	\$8,345,973.91	70.73%	\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NΑ
Total		83	\$11,799,329.79				0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	
31381DKF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 99	\$5,921,305.54 \$13,242,154.59					0 NA 0 NA			0 \$0.00 1				
Total		142	\$19,163,460.13	100%	\$0.00	П	0 \$0.0	0	\$0.00	D	0 \$0.00	0 \$0.0	00	0 \$0.00	П
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85					0 NA			0 \$0.00				
Total	Unavailable	47 61	\$6,651,032.06 \$8,354,527.91				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	89 117	\$11,983,950.37 \$15,706,298.74				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,661,678.45			П		0 NA			0 \$0.00				
	Unavailable Unavailable	122	\$12,150,468.42	82.03%	\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NΑ
Total		149	\$14,812,146.87	100%	0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	
31381DKU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 34	\$1,008,994.03 \$2,330,651.40			_		0 NA 0 NA			0 \$0.00				
Total		46	\$3,339,645.43				0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	_
31381DKV6	COUNTRYWIDE HOME LOANS, INC.	7 27	\$759,600.00 \$2,696,661.81					0 NA 0 NA			00.00				
Total	Unavailable	34	\$3,456,261.81				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 I	0 \$0.0		0 \$0.00 0 \$0.00	
31381DL45	COUNTRYWIDE HOME LOANS, INC.	1	\$156,832.00					0 NA			0 \$0.00				
Total	Unavailable	17 18	\$2,110,766.51 \$2,267,598.51				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31381DL52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,956,283.80	20 91% (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	VA 0.80 (00 NA	0.80.00	NA
	Unavailable	115 142	\$11,178,936.24	79.09%	\$0.00	NΑ		0 NA		NA	0 \$0.00 P		00 NA		NΑ
Total			\$14,135,220.04												
31381DL78	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$381,853.34 \$3,077,209.94					0 NA 0 NA			0 \$0.00 1 0 \$0.00 1				
Total		32	\$3,459,063.28	100%	\$0.00	Н	0 \$0.0	0	\$0.00	0	0 \$0.00	0 \$0.0	00	0 \$0.00	Н
31381DLJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 32	\$3,430,302.20 \$4,341,983.11					0 NA 0 NA			0 \$0.00 1				
Total	Unavanaule	62	\$7,772,285.31				0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	_
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50			NΑ		0NA	\$0.00	NA	0 \$0.00	VA 0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	100	\$4,430,312.97 \$5,588,216.47					0 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	164 263	\$10,510,705.68 \$16,751,693.3 3		\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.0		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54					0 NA			0\$0.00				
	Unavailable Unavailable	41	\$2,713,584.56	68.31%	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NΑ
Total		60	\$3,972,630.10				0 \$0.0		0 \$0.0	П	0 \$0.00	0 \$0.0	\blacksquare	0 \$0.00	П
31381DLQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 26	\$995,994.00 \$1,744,666.12					0 NA 0 NA			0 \$0.00 1				
Total		41	\$2,740,660.12				0 \$0.0		\$0.0		0 \$0.00	0 \$0.0		0 \$0.00	
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53 89	\$3,376,305.76 \$5,639,054.17					0 NA 0 NA			00.00				
Total	Unavailable	142	\$9,015,359.93				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 I	0 \$0.0		0 \$0.00 0 \$0.00	
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79					0 NA			0 \$0.00				
Total	Unavailable	46 63	\$7,494,093.57 \$9,995,049.36				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00					0 NA			0 \$0.00				
Total	Unavailable	6 18	\$968,688.06 \$2,683,486.06	36.1%	\$0.00	NΑ		0 NA		NA	080.00		00 NA		NΑ
	COLUMNIA II DE MONTO A DA CANO A DE														
31381DLU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 109	\$4,141,241.56 \$16,431,619.57	79.87%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0 \$0.0	00 NA	0 \$0.00	NΑ
Total		141	\$20,572,861.13	100%	\$0.00	H	0 \$0.0	00	0 \$0.00	П	0 \$0.00	0 \$0.0	\neg	0 \$0.00	П
31381DLV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 67	\$2,539,170.41 \$10,654,699.74					0 NA 0 NA			0 \$0.00 1				
Total	e-m-timust	85	\$10,654,699.74 \$13,193,870.15				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47					0 NA			0 \$0.00				
Total	Unavailable	58 75	\$8,723,711.45 \$11,357,362.92				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	156 186	\$19,236,540.92	83.14%	\$0.00	NΑ		0 NA		NA	080.00		00 NA		NΑ
		100	Ψ23,130,000.92		50.00	П	50.0	10 1		П	50.00	050.0		0 50.00	口
	•			. 1				- 1	1	1 1		1.1			. 1

	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 136 162	\$3,167,071.00 \$16,808,914.14 \$19,975,985.14	84.15%	\$0.00	NΑ		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31381DM36 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 33 36	\$192,881.00 \$2,170,696.07 \$2,363,577.07	91.84%	\$0.00	NΑ		NA (\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA
31381DM44 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51 66	\$888,520.95 \$3,280,126.40 \$4,168,647.3 5	78.69%	\$0.00	NΑ		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31381DM51 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 70 91	\$2,703,258.08 \$9,643,489.55 \$12,346,747.63	78.11%	\$0.00	NΑ		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 146 175	\$3,731,816.17 \$19,617,240.46 \$23,349,056.63	84.02%	\$0.00	NΑ		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ
31381DM85 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 56 65	\$1,226,246.41 \$7,928,775.27 \$9,155,021.68	86.61%	\$0.00	NA		NA (\$0.0	NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31381DM93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 84 101	\$2,263,706.23 \$11,749,552.19 \$14,013,258.42	83.85%	\$0.00	NΑ		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA
31381DMA0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 51 65	\$1,815,350.00 \$6,535,721.04 \$8,351,071.04	78.26%	\$0.00	NA		NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31381DMB8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 110 137	\$3,306,754.57 \$14,699,352.40 \$18,006,106.97	81.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 39	\$1,038,456.00 \$4,881,946.74 \$5,920,402.74	82.46% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31381DME2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 62 80	\$2,205,314.31 \$8,217,505.92 \$10,422,820.23	78.84%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31381DMH5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 43	\$110,198.16 \$3,838,473.35 \$3,948,671.51	97.21%	\$0.00	NΑ		NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 17	\$466,746.14 \$1,400,789.67 \$1,867,535.81	75.01%	\$0.00	NΑ	0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 175 213	\$3,878,979.09 \$16,112,779.59 \$19,991,758.68	80.6%	\$0.00	NA		NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 42 51	\$995,635.15 \$3,515,851.28 \$4,511,486.4 3	77.93% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31381DMY8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 41 44	\$535,950.00 \$6,150,430.36 \$6,686,380.36	91.98%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 39	\$471,574.19 \$4,918,540.08 \$5,390,114.27	91.25% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 60	\$1,759,653.00 \$6,922,192.84 \$8,681,845.84	79.73% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	Unavailable	13 112 125	\$1,734,648.57 \$13,362,932.37 \$15,097,580.94	88.51% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 43	\$1,487,302.94 \$4,405,666.27 \$5,892,969.21	74.76% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 108	\$1,162,450.00 \$13,439,262.18 \$14,601,712.18	92.04% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 47	\$879,026.00 \$5,991,083.36 \$6,870,109.36	87.21% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31381DN84 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 62	\$637,080.00 \$7,886,864.40 \$8,523,944.40	92.53% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 59 69	\$1,303,750.00 \$8,036,468.93 \$9,340,218.93	86.04%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NΑ

31381DNN1	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5% 0	\$0.00) NA	0 \$0.	.00 NA	0 9	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	23 29	\$3,706,656.68 \$4,492,896.68	82.5%	\$0.00		0 \$0. 0 \$0 .	.00 NA		60.00 6 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31381DNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	12.15% 0	\$0.00) NA	0 \$0.	.00 NA	0 5	60.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	16 18	\$1,413,279.20 \$1,608,779.20				0 \$0. 0 \$0 .	.00 NA	0 5		NA	0 \$0.00	NA		0 NA		00 NA
31381DNW1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,317,150.22					.00 NA				0 \$0.00					
Total	Unavailable	108 137	\$10,801,447.53 \$14,118,597.75	76.51%	\$0.00	NA		.00 NA	0 5		NΑ	0 \$0.00 0 \$0.0 0	NA		0NA		00 NA
													П				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$503,750.00 \$2,691,975.05	84.24%	\$0.00	NA	0 \$0.	00 NA .00 NA	0 5	0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		30	\$3,195,725.05				0 \$0.			60.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381DPA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$245,535.00 \$1,202,044.18			-		.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total		24	\$1,447,579.18	100%	\$0.00)	0 \$0.	.00	0 5	60.00		0 \$0.00	H	0 \$0.0	0	0 \$0.0	00
31381DPB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$195,990.39 \$1,241,597.39					00 NA 00 NA				0 \$0.00 0 \$0.00					
Total		25	\$1,437,587.78	100%	\$0.00)	0 \$0.	.00		60.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381DPD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 29	\$62,800.00 \$1.795,542.13					.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total	one variable	30	\$1,858,342.13			_	0 \$0.			60.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381DPE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$524,459.00 \$2,010,317.91					.00 NA .00 NA				0 \$0.00 0 \$0.00					
Total	O THE VOLITOUSE	41	\$2,010,317.91 \$2,534,776.91				0 \$0.			60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	
31381DPL3	COUNTRYWIDE HOME LOANS, INC.	4	\$639,960.92					.00 NA				0 \$0.00					
Total	Unavailable	13 17	\$1,820,300.32 \$2,460,261.24				0 \$0. 0 \$0.	.00 NA		60.00 6 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96					.00 NA				0 \$0.00					
Total	Unavailable	16 97	\$2,202,410.72 \$13,231,947.68				0 \$0. 0 \$0.	.00 NA . 00		60.00 6 0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	\$0.00) NA	0 \$0.	.00 NA	0 5	60.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	17 47	\$2,734,046.22 \$6,966,833.84				0 \$0. 0 \$0 .	.00 NA		60.00 60.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%(0	\$0.00			.00 NA				0 \$0.00					
Total	Unavailable	29 31	\$2,730,619.25 \$2,924,572.19	93.37%	\$0.00	NA		.00 NA	0 5		NΑ	0 \$0.00 0 \$0.0 0	NA		0NA		00 NA
	DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69					.00 NA				0 \$0.00					
Total	DWK FIVANCIAL SERVICES INC.	40	\$5,010,120.69			_	0 \$0.	_		60.00 80.00	_	0 \$0.00	-	0 \$0.0		0 \$0.0	
31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00			_		.00 NA		$\overline{}$		0\$0.00					
Total		57	\$6,008,925.00				0 \$0.			50.00		0 \$0.00	ш	0 \$0.0		0 \$0.0	
31381F2L3 Total	DMR FINANCIAL SERVICES INC.	36 36	\$4,015,755.00 \$4,015,755.00				0 \$0. 0 \$0.	.00 NA . 00		60.00 6 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0	
31381F2M1	DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00					.00 NA				0 \$0.00					
Total		44	\$5,014,056.00	100%	\$0.00)	0 \$0.	.00		50.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381F2N9 Total	DMR FINANCIAL SERVICES INC.	55 55	\$6,016,213.01 \$6,016,213.01				0 \$0. 0 \$0 .	.00 NA		0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31381F6K1	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25) NA	0 \$0.	.00 NA	0 9	50.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA
Total		7	\$680,239.25				0 \$0.			60.00	_	0 \$0.00		0 \$0.0		0 \$0.0	
31381F6L9 Total	HANOVER CAPITAL MORTGAGE CORPORATION	40 40	\$4,684,984.28 \$4,684,984.28				0 \$0. 0 \$0 .	.00 NA		0.00 0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381F6Z8	Unavailable	47	\$5,018,702.01					.00 NA				0 \$0.00					
Total		47	\$5,018,702.01				0 \$0.	-		60.00 80.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381F7A2 Total	Unavailable	46 46	\$4,022,599.69 \$4,022,599.69				0 \$0. 0 \$0 .	.00 NA		60.00 60.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0. 0	
	HANOVED CADITAL MODECACE CORDONATION													İ			
31381F7C8 Total	HANOVER CAPITAL MORTGAGE CORPORATION	75 75	\$5,838,400.87 \$5,838,400.87				0 \$0. 0 \$0.	.00 NA		60.00 6 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40					.00 NA		-		0\$0.00					
Total		42	\$3,758,114.40				0 \$0.			60.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381F7E4 Total	HANOVER CAPITAL MORTGAGE CORPORATION	53 53	\$4,090,029.89 \$4,090,029.89				0 \$0. 0 \$0 .	.00 NA . 00		0.00 60.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100% 0	\$0.00) NA	0 \$0.	.00 NA	0 9	50.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA
Total		23	\$1,432,568.92				0 \$0.			60.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381FRB8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129	\$15,015,465.68	100%	\$0.00	NA	0 \$0.	.00 NA	0 9	60.00	NA	0 \$0.00	NA	0,50.0	0 NA	0\$0.0	00 NA
Total		129	\$15,015,465.68	100%	\$0.00		0 \$0.	.00		60.00	_	0 \$0.00		0 \$0.0		0 \$0.0	_
31381FRC6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141	\$14,008,943.42	100%	\$0.00	NA	0 \$0.	.00 NA	0 5	60.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA
Total	STATISTICS OF THIRDINGS (UD)	141	\$14,008,943.42	100%	\$0.00		0 \$0.	.00	0 5	0.00		0\$0.00	Ħ	0 \$0.0	o	0 \$0.0	00

31381FX47 Total	MATRIX FINANCIAL SERVICES CORPORATION	14 14	\$1,384,708.92 \$1,384,708.9 2				0 \$0.00 N 0 \$0.00	ΙΑ (0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11 49% (0 \$0.00	NA	0 \$0.00 N	IA O	\$0.00) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NΑ
	Unavailable	35 40	\$4,326,222.20	88.51%	\$0.00	NA	0 \$0.00 N	ΙA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ
Total			\$4,887,922.20					0			0 \$0.00		\$0.00		\$0.00	
31381FYE4	OLD KENT MORTGAGE COMPANY Unavailable	40	\$5,042,271.04 \$4,627,959.60												\$0.00 \$0.00	
Total		80	\$9,670,230.64				0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00			_									\$0.00	
Total	Unavailable	39 54	\$5,237,318.90 \$7,647,613.9 0				0 \$0.00 N 0 \$0.00	Α 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
21201EVC0	OLD KENT MORTGAGE COMPANY	46	\$5,049,094.01							П					\$0.00	П
	Unavailable	32	\$4,267,086.08	45.8%	\$0.00	NΑ	0 \$0.00 N	ΙA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ
Total		78	\$9,316,180.09	100%	\$0.00	- 1	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	\vdash
31381FYH7	OLD KENT MORTGAGE COMPANY Unavailable	36 41	\$3,630,892.00 \$4,291,486.71												\$0.00	
Total	Ulavaliable	77	\$7,922,378.71				0 \$0.00	0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381FYL8	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	18 19	\$1,903,008.68 \$2,009,308.68				0 \$0.00 N 0 \$0.00	ΙΑ (0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NODY-TEST MODIFICA CIT. TVC															
31381FYP9	NORWEST MORTGAGE, INC. Unavailable	343 43	\$50,068,967.37 \$7,056,765.13	12.35%	\$0.00	NΑ	0 \$0.00 N	ΙA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 \$0.00	NΑ
Total		386	\$57,125,732.50	100%	\$0.00	\rightarrow	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31381FYQ7	NORWEST MORTGAGE, INC. Unavailable	10 55	\$1,689,657.82 \$8,009,722.34												\$0.00	
Total	Ulavaliable	65	\$9,699,380.16			_	0 \$0.00	0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381FYR5	ANCHORBANK SSB	251	\$20,500,695.59	100%	0 \$0.00	NA (0 \$0.00 1	A 0	\$0.00) NA	0\$0.00	NA C	\$0.00	NAC	\$0.00	NΑ
Total		251	\$20,500,695.59	100%	\$0.00		0 \$0.00	0	\$0.00)	0 \$0.00		\$0.00	0	\$0.00	\equiv
31381FYS3	AMERICAN SAVINGS BANK	28 54	\$2,622,609.69												\$0.00	
Total	Unavailable	82	\$6,921,356.33 \$9,543,966.0 2				0 \$0.00 N 0 \$0.00	0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381GGK8	Unavailable	6	\$17,865,429.50	100% (0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		6	\$17,865,429.50	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\square
31381GGL6	Unavailable	5	\$11,058,828.40												\$0.00	
Total		5	\$11,058,828.40				0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382DD27 Total	Unavailable	58 58	\$4,039,324.63 \$4,039,324.6 3				0 \$0.00 N 0 \$0.00	Α 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382DD35	Unavailable	76	\$5,049,446.96	100% (0 \$0.00	NΔ	0 \$0.00 N	ΙΔΙΟ	\$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔC	\$0.00	NΔ
Total	e na vanuore	76	\$5,049,446.96				0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00												\$0.00	
Total	Unavailable	85 86	\$13,510,571.49 \$13,634,071.4 9			-	0 \$0.00 N 0 \$0.00	Α 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382DD76	Travailable	77	\$11,614,477.78							П	Ť	П		一	\$0.00	
Total	Unavanable	77	\$11,614,477.78			_	0 \$0.001	0			0 \$0.00		\$0.00	_	\$0.00	_
31382DD84	Unavailable	20	\$3,029,821.13	100%	0 \$0.00	NA	0 \$0.00 N	ΙΑ 0	\$0.00) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		20	\$3,029,821.13	100%	\$0.00	-	0 \$0.00	0	\$0.00)	0 \$0.00		\$0.00	0	\$0.00	\vdash
31382DD92 Total	Unavailable	84 84	\$12,118,395.55 \$12,118,395.5 5				0 \$0.00 P	ΙΑ 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	85	\$214,810.31 \$12,913,911.26												\$0.00	
Total		86	\$13,128,721.57	100%	\$0.00	4	0 \$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31382DDV3	Unavailable	135	\$20,705,254.93												\$0.00	
Total		135	\$20,705,254.93				0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 136	\$158,500.00 \$20,040,377.96			_									\$0.00 \$0.00	
Total		137	\$20,198,877.96				0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00			NΑ	0 \$0.00 N								\$0.00	
Total	Unavailable	168 169	\$25,561,822.78 \$25,752,822.78				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382DEA8	Unavailable	58	\$8,572,698.87	100%	0 \$0.00	NA	0 \$0.00 N	A O	\$0.00) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		58	\$8,572,698.87				0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00												\$0.00	
Total	Unavailable	66 67	\$10,001,627.72 \$10,096,127.7 2				0 \$0.00 N 0 \$0.00	Α 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382DED2	Unavailable	40	\$3,565,053.05	100%	\$0.00	NA	0 \$0.00 N	ΙΑΙΩ	\$0.00) NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NΑ
Total		40	\$3,565,053.05				0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382DEE0	Unavailable	58	\$9,594,288.97			_					_				\$0.00	
Total		58	\$9,594,288.97			T	0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
 1				1	 	-	1	+		\Box			1	-	$\overline{}$	$\overline{}$

31382DEF7 Total	Unavailable	39 39	\$3,534,253.77 \$3,534,253.77					IA 0 \$0.		\$0.00 N	A 0 \$0.00	
31382DEG5 Total	Unavailable	104 104	\$12,624,885.37 \$12,624,885.3 7					NA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DEJ9 Total	Unavailable	89 89	\$10,604,866.94 \$10,604,866.94	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00	VA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DEK6	Unavailable	16 16	\$2,019,638.26 \$2,019,638.26	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00		00 NA 0	\$0.00 N		0 NA
31382DEL4 Total	Unavailable	44 44	\$5,554,678.91 \$5,554,678.9 1	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00		00 NA 0	\$0.00 N		0 NA
31382DEM2 Total	Unavailable	21 21	\$1,514,764.72 \$1,514,764.72					NA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DEN0 Total	Unavailable	44 44	\$6,057,400.00 \$6,057,400.00					NA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	
31382DEP5 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 161 162	\$132,528.57 \$21,580,886.64 \$21,713,415.21	99.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00		00 NA 0	\$0.00 N \$0.00 N \$0.00		0NA
31382DER1 Total	Unavailable	85 85	\$10,604,252.42 \$10,604,252.4 2					NA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DET7 Total	Unavailable	31 31	\$3,029,962.18 \$3,029,962.18					VA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	
31382DFH2 Total	AMSOUTH BANK	21 21	\$2,064,069.17 \$2,064,069.17					VA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	
31382DFJ8 Total	AMSOUTH BANK	24 24	\$3,048,482.84 \$3,048,482.84	1 -				NA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DFM1 Total	AMSOUTH BANK	27 27	\$2,802,659.48 \$2,802,659.48					NA 0 \$0. 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DM92 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15 15	\$1,274,800.00 \$1,274,800.00					VA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DNB6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43 43	\$5,089,685.16 \$5,089,685.16					NA 0 \$0. 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	
31382DNE0 Total	Unavailable	5 5	\$503,191.03 \$503,191.0 3					NA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	
31382DSG0 Total	GE CAPITAL MORTGAGE SERVICES	38 38	\$3,577,028.97 \$3,577,028.97			\$0.00 0				\$0.00 N		
31382DSH8 Total	GE CAPITAL MORTGAGE SERVICES	11 11	\$1,290,827.89 \$1,290,827.89		\$0.00 NA 0	\$0.00 NA 0		VA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	
31382DSJ4 Total	GE CAPITAL MORTGAGE SERVICES	66 66	\$7,712,056.59 \$7,712,056.59					VA 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.0 0	
31382DT20 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58 58	\$4,391,200.62 \$4,391,200.62					IA 0 \$0.		\$0.00 N	A 0 \$0.00	\perp
31382DT38 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261 2,261	\$238,570,332.00 \$238,570,332.00					VA 0 \$0.		\$0.00 N	A 0 \$0.00	\perp
31382DXD1 Total	Unavailable	58 58	\$4,958,580.12 \$4,958,580.12	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00		00 NA 0	\$0.00 N \$0.00		0 NA
31382DXE9	Unavailable	47 47	\$5,009,430.82 \$ 5,009,430.8 2	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00		00 NA 0	\$0.00 N		0 NA
	OWEGO CITY SAVINGS BANK	17 17	\$1,099,694.16 \$1,099,694.1 6	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00		00 NA 0	\$0.00 N		0 NA
31382DZE7	STERLING BANK AND TRUST, FSB Unavailable	3	\$301,200.00 \$819,477.82	73.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.	00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00	0NA
Total 31382ED74	Unavailable	12 26	\$1,120,677.82 \$2,667,438.10					0 \$0. NA 0 \$0.		\$0.00 N	0 \$0.00 A 0 \$ 0.00	
Total 31382ED82	Unavailable	26 11	\$2,667,438.10 \$1,128,513.68					0 \$0. NA 0 \$0.		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00	
Total 31382EEA6	Unavailable	11 82	\$1,128,513.68 \$9,994,356.92	100%	\$0.00	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 \$0.00 N	0 \$0.00	0
Total 31382EEB4	Unavailable	82 41	\$9,994,356.92 \$5,519,025.29	100%	\$0.00	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 \$0.00 N	0 \$0.00	0
Total 31382EEC2	Unavailable	41 193	\$5,519,025.29 \$24,433,560.86	100%	\$0.00	\$0.00	\$0.00	0 \$0.	00 0	\$0.00 \$0.00 N	0 \$0.00	0
Total		193	\$24,433,560.86	100%	\$0.00	\$0.00	\$0.00	0 \$0.	00 0	\$0.00	0 \$0.00	0
31382EED0 Total	Unavailable	57 57	\$7,703,473.73 \$7,703,473.7 3	1 -	-			0 \$0.		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0	

31382EEE8 Total	Unavailable	69 69	\$9,187,784.14 \$9,187,784.1 4			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
10tai		03	\$3,107,704.14	100 /6 0	30.00	30.00		
=	FAIRBANKS CAPITAL CORPORATION	482 482	\$26,254,831.69 \$26,254,831.6 9			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total		402	\$20,234,031.09	100%	30.00	30.00	30.00	080.00 080.00 080.00
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$518,992.51 \$998,174.45			\$0.00 NA 0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,106,208.55			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$12,538,421.92	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN	24	\$3,594,557.41	9 72% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S137 IIIDES	ASSOCIATION BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC. ROSLYN NATIONAL MORTGAGE CORPORATION	81	\$8,687,054.50 \$1,005,500.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	91	\$13,835,204.58			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		270	\$36,991,935.29	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$1,987,871.41	40.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157 111500	ASSOCIATION M&T MORTGAGE CORPORATION	16	\$1,596,455.28			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$392,601.80 \$4,961,613.4 4			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371HDN5	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	35 23	\$4,490,547.77 \$2,517,288.32			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA	21 12	\$2,002,382.92 \$1,206,625.63			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	130 53	\$15,319,338.77 \$5,281,467.80			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	61	\$7,102,017.08			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-	35 68	\$3,009,068.65 \$5,777,902.59			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	9	\$1,177,784.85			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	142 55	\$16,559,387.25 \$6,822,885.14			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	3 8	\$311,947.56 \$825,807.78			\$0.00 NA 0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5	\$493,385.31			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	27 1	\$3,010,586.34 \$57,382.74			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00 \$120,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1 20	\$52,500.00		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	138 82	\$14,906,904.06 \$9,451,509.87			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	6	\$596,036.33			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	8 18	\$897,190.50 \$1,997,826.78			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	64 5	\$6,465,789.09 \$530,888.94			\$0.00 NA 0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	2 8	\$196,500.00 \$967,334.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	10 24	\$998,884.02 \$2,013,469.58	_		\$0.00 NA 0 \$0.00 NA 0)\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION TCF MORTGAGE CORPORATION	24	\$2,013,469.58 \$177,008.17			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	48 10	\$4,083,809.77 \$859,149.55			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTICORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	22	\$859,149.55			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	11 5	\$1,526,810.22 \$422,356.52			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	3 1,893	\$414,194.14 \$214,973,751.50			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One variable	3,495	\$386,172,242.26		\$0.00	\$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA
31371HDD0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.540/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N/A)\$0.00 NA 0\$0.00 NA 0\$0.00 NA
513/111DPU	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION CAPSTEAD, INC.	8 23	\$521,537.05 \$2,655,069.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	23 1	\$2,655,069.40			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	10.58%(C	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	CRESTAR MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	29 16	\$2,871,677.14 \$1,743,404.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	10 118	\$695,934.25 \$10,488,497.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	FIRST TOWN MORTGAGE CORPORATION	111	\$1,146,067.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	8 12	\$794,821.44 \$1,092,067.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	44	\$3,878,924.82 \$566,478.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	37 2	\$2,887,443.77 \$196,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	19 330	\$2,065,102.00 \$31,046,080.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	23	\$253,794.59 \$2,027,850.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68		1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	61 19	\$4,976,087.39 \$1,729,367.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	SOURCE ONE MORTGAGE SERVICES CORFORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	12	\$721,463.04	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	CORPORATION TCF MORTGAGE CORPORATION	10	\$963,477.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	48 41	\$4,015,029.02 \$3,228,908.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	UNION FEDERAL SAVINGS BANK OF	54	\$5,944,016.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	INDIANAPOLIS UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	UNITED JERSEY BANK	9	\$1,417,926.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	5	\$42,000.00 \$720,035.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	Unavailable	1,176	\$119,385,369.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		3,274	\$323,546,618,95	1000/	00.00	40.00	\$0.00 0 0 0 0 0 0	
	H	J,	\$323,340,010.33	100%	\$0.00	\$0.00	30.00 030.00 030.	00 050.00
	ACCUBANC MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	245	\$33,830,254.72 \$1,335,976.28	2.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII	245	\$33,830,254.72 \$1,335,976.28	2.65% (0.1% (2.9% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	245 9	\$33,830,254.72 \$1,335,976.28	2.65% (0.1% (2.9% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	245 9 188 4 55	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00	2.65% (0 0.1% (0 2.9% (0 0.03% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	245 9 188 4 55 75	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	245 9 188 4 55 75 29	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.26% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK	245 9 188 4 55 75 29 310 4	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.26% (2.83% 1 0.04% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD.	245 9 188 4 55 75 29 310	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20	2.65% (0.1% (0.29% (0.03% (0.03% (0.03% (0.026% (0.26% (0.04% (0.04% (0.063% (0.04% (0.063% (0.04% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$86,282.83 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$6,282.83 NA 0 \$6,282.83 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	245 9 188 4 55 75 29 310 4	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24	2.65% (COLOR OF COLOR	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$86,282.83 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$6,282.83 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY	245 9 188 4 55 75 29 310 4 61 7 65	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00	2.65% (CO) 0.1% (CO) 0.1% (CO) 0.03% (CO) 0.58% (CO) 0.26% (CO) 0.04% (CO) 0.63% (CO) 0.06% (CO) 0.55% (CO) 0.01% (CO) 0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$86,282.83 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$5.00 NA 00 NA 0 \$5.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	245 9 188 4 55 75 29 310 4 61 7 65 1	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00	2.65% (0 0.1% (0 2.9% (0 0.03% (0 0.58% (0 0.26% (0 2.83% 1) 0.04% (0 0.63% (0 0.05% (0 0.01% (0 0.05% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	245 9 188 4 55 75 29 310 4 61 7 65	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00	2.65% (0 0.1% (0 2.9% (0 0.03% (0 0.58% (0 0.26% (0 2.83% 1 0.04% (0 0.63% (0 0.05% (0 0.05% (0 0.05% (0 0.98% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	245 9 188 4 55 75 29 310 4 61 7 65 1 4 105 124	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65	2.65% (C 0.1% (C 2.9% (C 0.1%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY	245 9 188 4 55 75 29 310 4 61 7 65 1 1 4 105	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19	2.65% (COLOR OF COLOR	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	245 9 188 4 55 75 29 310 4 61 7 65 1 14 105 124 5 5	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65	2.65% (0 0.1% (0 2.9% (0 0.03% (0 0.58% (0 0.61% (0 0.26% (0 0.63% (0 0.05% (0 0 0.05% (0 0 0.05% (0 0 0.05% (0 0 0.05% (0 0 0.05% (0 0 0.05% (0 0 0.05% (0 0 0.05% (0 0 0 0.05% (0 0 0.05% (0 0 0 0.05% (0 0 0 0 0.05% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	245 9 188 4 555 75 29 310 4 61 7 65 1 1 4 105 124 5 51 129	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40	2.65% (0 0.1% (0 0.5% (0 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	245 9 188 4 555 75 29 310 4 61 7 65 1 4 105 124 5 51 129 16	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.26% (2.83% 1 0.06% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK	245 9 188 4 55 75 29 310 4 61 7 65 11 4 105 51 129 16 39 14 37	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08	2.65% (Co. 1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION	245 9 188 4 55 75 29 310 4 61 7 65 11 4 105 51 129 16 39 14 37 6	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08	2.65% (0 0.1% (0 0.5% (0 0.5% (0 0.13% (0 0.13% (0 0.13% (0 0.5% (0 0.13% (0 0.5% (0 0.13% (0 0.5% (0 0.13% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK	245 9 188 4 55 75 29 310 4 61 7 65 11 4 105 51 129 16 39 14 37	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08	2.65% (0 0.1% (0 0.58% (0 0.61% (0 0.58% (0 0.61% (0 0.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE	245 9 188 4 55 75 29 310 4 61 7 65 11 4 105 124 129 16 39 14 37 6 6	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08 \$741,831.29 \$716,035.00	2.65% (0 0.1% (0 0.58% (0 0.61% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.13% (0 0.12	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	245 9 188 4 55 75 29 310 4 61 7 65 11 4 105 124 129 16 39 14 37 6 6	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$7,846,751.21 \$3,361,650.00 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,000.08 \$741,831.29 \$716,035.00 \$1,542,807.00	2.65% (0 0.1% (0 2.9% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13% (0 0.55% (0 0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE	245 9 188 4 555 75 29 310 4 61 7 65 1 1 4 5 51 129 16 39 14 37 6 6 6 11 4	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08 \$741,831.29 \$716,035.00 \$1,542,807.00	2.65% (0 0.1% (0 2.9% (0 0.58% (0 0.1% (0 0.58% (0 0.16 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	245 9 188 4 55 75 29 310 4 61 7 65 1 14 105 124 5 5 11 129 16 39 14 37 6 6 6 11 4 4 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08 \$741,831.29 \$716,035.00 \$15,42,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.66% (0.63% (0.66% (0.55% (0.01% (0.05% (0.05% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC.,	245 9 188 4 55 75 29 310 4 61 7 65 1 14 105 124 5 5 51 129 16 39 14 37 6 6 6 11 4 5 5	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.26% (0.283% (0.61% (0.63% (0.06% (0.55% (0.01% (0.05% (0.13% (0.13% (0.13% (0.13% (0.14% (0.14% (0.14% (0.15% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	245 9 188 4 55 75 29 310 4 61 7 65 1 14 105 124 5 5 11 129 16 39 14 37 6 6 6 11 4 4 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08 \$741,831.29 \$716,035.00 \$15,42,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92	2.65% (CO.1% (CO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY KOURDAND MOR	245 9 188 4 55 75 29 310 4 105 124 5 51 129 16 39 14 37 6 6 6 11 4 5 5 5 12 14 10 5 5 11 12 14 16 16 16 16 16 16 16 16 16 16	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$57,16,600.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$733,980.00 \$1,880,391.61	2.65% (0 0.1% (0 2.9% (0 0.5% (0 0.1% (0 0.5% (0 0.1% (0 0.6% (0 0.5% (0 0.1% (0 0.5% (0 0.12% (0 0.5% (0 0.12% (0 0.5% (0 0.12% (0 0.5% (0 0.12% (0 0.5% (0 0.12% (0 0.5% (0 0.12% (0 0.5% (0 0.12% (0 0.5% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRST WITUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOME STEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION	245 9 188 4 55 75 29 310 4 61 7 65 11 4 105 51 129 16 39 14 37 6 6 6 11 4 4 5 5 5 129 16 16 17 16 16 17 16 16 16 16 16 16 16 16 16 16	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$57,16,600.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$83,215,157.56 \$6,998,206.92 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$7733,980.00 \$1,880,391.61 \$3,007,759.00	2.65% (0 0.1% (0 0.5% (0 0.13% (0 0.13% (0 0.13% (0 0.14% (0 0.5% (0 0.15% (0 0.15% (0 0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY KOURDAND MOR	245 9 188 4 555 75 29 310 4 61 7 65 124 5 51 129 16 39 14 37 6 6 6 11 4 5 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$57,16,600.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$733,980.00 \$1,880,391.61	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.26% (2.83% 1 0.06% (0.06% (0.55% (0.01% (0.05% (0.05% (0.13% (0.05% (0.13% (0.01% (0.05% (0.12% (0.05% (0.01% (0.05% (0.13% (0.15% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	245 9 188 4 555 75 29 310 4 61 7 65 124 5 51 129 16 39 14 37 6 6 11 4 5 5 5 11 129 16 39 14 4 4 4 5 5 5 10 10 10 10 10 10 10 10 10 10	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$5,716,600.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$733,980.00 \$1,380,391.61 \$3,007,759.00 \$34,4309,688.23 \$2,025,650.00 \$4,146,705.29	2.65% (CO.1% (CO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTA AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION	245 9 188 4 555 75 29 310 4 61 7 65 124 5 51 129 16 39 14 37 6 6 11 4 5 5 12 4 10 10 10 10 10 10 10 10 10 10	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$57,16,000.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$733,980.00 \$1,880,391.61 \$3,007,759.00 \$34,309,688.23 \$2,025,650.00 \$4,146,705.29 \$1,245,417.83	2.65% (CO.1% (CO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	245 9 188 4 555 75 29 310 4 61 7 65 124 5 51 129 16 39 14 37 6 6 11 4 5 5 5 11 129 16 39 14 4 4 4 5 5 5 10 10 10 10 10 10 10 10 10 10	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.08 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$57,16,000.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$733,980.00 \$1,880,391.61 \$3,007,759.00 \$34,309,688.23 \$2,025,650.00 \$4,146,705.29 \$1,245,417.83	2.65% (0 0.1% (0 0.55% (0 0.15% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.12% (0 0.65% (0 0.15% (0 0.65% (0 0.15% (0 0.65% (0 0.15% (0 0.65% (0 0.15% (0 0.65% (0 0.15	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOTULAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	245 9 188 4 55 75 29 310 4 105 51 124 5 51 129 16 39 14 37 6 6 6 11 4 5 5 5 11 12 12 12 13 14 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$57,16,600.08 \$741,831.29 \$716,035.00 \$17,542,807.00 \$620,295.99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$733,980.00 \$1,880,391.61 \$3,007,759.00 \$34,309,688.23 \$2,025,650.00 \$4,146,705.29 \$1,245,417.83 \$1,012,274.13 \$129,228,152.14	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.26% (0.26% (0.26% (0.06% (0.55% (0.01% (0.05% (0.05% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.05% (0.01% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	245 9 188 4 55 75 29 310 4 105 51 124 5 51 129 16 39 14 37 6 6 6 11 4 5 5 5 11 12 12 12 13 14 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$33,830,254.72 \$1,335,976.28 \$37,101,388.02 \$391,064.60 \$7,400,505.00 \$7,846,751.21 \$3,361,650.00 \$36,256,205.48 \$510,047.62 \$7,993,740.20 \$759,700.00 \$6,995,912.24 \$117,400.00 \$597,150.00 \$12,582,327.82 \$16,983,881.87 \$600,068.65 \$6,350,004.19 \$13,636,503.40 \$1,720,467.26 \$4,024,663.79 \$2,697,375.00 \$57,16,600.08 \$741,831.29 \$716,035.00 \$1,542,807.00 \$620,295,99 \$594,500.00 \$83,215,157.56 \$6,998,206.92 \$592,681.78 \$17,667,520.60 \$733,980.00 \$1,880,391.61 \$3,007,759.00 \$34,309,688.23 \$2,025,650.00 \$4,146,705.29 \$1,245,417.83 \$1,012,274.13	2.65% (0.1% (2.9% (0.03% (0.58% (0.61% (0.26% (0.26% (0.283% (0.06% (0.05% (0.05% (0.05% (0.05% (0.13% (0.05% (0.05% (0.05% (0.01% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA

I	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	113	1 -//					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	50						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION	301 7						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC.	27						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL BANK FSB	2		0.01%0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	33						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	126 298						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE							
	CORPORATION	254	\$27,478,573.55	2.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	75					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	14	4 / 1 2 / 1 2 2 2	1 -			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	47 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	22						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	497						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	28						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,906	\$531,438,928.61 \$1,278,904,482.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total		9,683	\$1,278,904,482.11	100%	\$86,282.83	\$86,282.83	\$0.00 0	\$0.00 0 0 0 0 0 0 0
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3. 3.1.2.40	ADVANCED FINANCIAL SERVICES, INC	11						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	14						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	19	1 /2 - /	_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	15						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB	10		1 -			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	13					\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	229					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	38						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	4	4=0-,000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC.	17 13	1 /2 /2 22	1 -				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	1 / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	7						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION	47						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	55						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	556						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	93	\$8,307,950.13	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORTRESS MORTGAGE, INC.	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	9 168						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	32					\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME NET, INC.,	14					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	325						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	25						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	475 10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	MEMBERS MORTGAGE COMPANY INC.	17						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	11						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	285						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	299						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	5 10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	PIONEER MORTGAGE INC.	12		 				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	53						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	40					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	394				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RYLAND MORTGAGE COMPANY SALLIE MAE HOME LOANS, INC.	18						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
——	SECURED BANKERS MORTGAGE COMPANY	18						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL BANK FSB	11						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	41					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	61						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	137					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	UNITED JERSEY BANK	3				\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	45				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	39				\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3,479	\$442,774,994.18	42.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8,700	\$1,048,061,304.27	100% 0	\$0.00	\$0.00	\$0.00 0\$	0.00 0\$0.00 0\$0.00
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23% 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	5	1	1 -		\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	3	122 / 222			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION CENTRAL CAROLINA BANK AND TRUST COMPANY	13				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	20				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORINTHIAN MORTGAGE CORPORATION	6				\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY	9		1 -		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	5 2				\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	7	1 /			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	2	1 - 1/ 11			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	7	4.02,.02			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	19 4				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	10 2				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	55	1 - /			\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	8	1	1 -		\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY	91	4-,			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	1 / /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK REGIONAL INVESTMENT COMPANY	10				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	16				\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%0		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	47				\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	56 3				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	1,010				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontvallage	1,691				\$0.00 0		0.00 0 0 0 0 0 0 0 0 0
31371HE87	ACCUBANC MORTGAGE CORPORATION	63	\$8,083,151.13	2 1/10/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00[N] A [0]	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	2				\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	4	1 . ,			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	115 15				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	128	\$11,048,708.06	2.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPSTEAD, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY	7 176	1 -/			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	170	1			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	100	1/			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	103 37				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,194,713.07	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	11 108				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	10	1 / /			\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5				\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GE CAPITAL MORTGAGE SERVICES	16		1 -		\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	54				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	26 2				\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	6	\$501,100.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	43				\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$901,866.15	U.24%[U	\$0.00 NA 0	\$0.00 NA 0	φυ.υυμνΑμυβ	0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MOTION ALLEA AND WILLIAMS CORRESPANCY 1		MEMBERS MORTGAGE COMPANY INC.	13	\$1,250,950.00	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORPHICAGE CAPATINE RESIDENCE CORRESPONDED STATE AND CORRESPONDED			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORPHAGE AND COMPANY 38 585 16.85 17 17 18 18 18 18 18 18			$\overline{}$					
MOSELIT AMBREACA MOSELANCE COMMANY 5 11-22-201 (Limbe) 50-000-14 50-			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINTER NORTHER CONDENS MAY 1			2			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PITCHITTE SATURES AND SECTION	\vdash		12					
			_	4 /- /				
STANTINGS MORTICAGE COMPONENTION 1 ST. 200.07 22794 350000000 30.000000 30.000000 30.000000 30.000000 30.0000000 30.0000000 30.0000000 30.0000000 30.0000000 30.0000000000								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SI SISSUITA MORTAGAE CORPORATION 11 \$1,11 \$4,10 \$1,0			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYMENUS MORTICAGE CORPORATION 48 345700000 32794 3000 A.S.	$\overline{}$		_		 			
INVESTIGATION STATE STAT							1	
TEMPER PLANAP MORTGAGE CORPORATION		TAYLOR, BEAN AND WHITAKER MORTGAGE						
SER BRANCH ARADNES AND TRIST COMPANY 18 STUDIESCE 2004 5000 50	\vdash							
TRISTSTORM CONTRACE COMMENT 19 \$500,000 (0.000) 20 20 20 20 20 20 20 20			_					
SAVERSEAL AMERICAN MORTIFACE COMPANY 3 532,000 0.07948 30,000 0.07940 0.07							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VANDYK MORTAGE COMPANY 100 320			7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOCHON'A DISTRACE COMPANY STANKERS 100			_					
WYSTER PYNAMICAL SAVINGS HANK FSI								
1371 1876			1	\$123,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATISTICS ACCURANCE DITAXCLAL SERVICES, INC. 18 59,004,612.97 1849/05 50,007,007		Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVANCED FRANCIAL SERVICES, NIC	Total		3,288	\$377,111,943.15	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
AMPRICAN CITY MORTCAGE CORPORATION	31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAIL PAMERES GLARANTE THE AND TRUST PAMERES GLARANTE THE AND TRUST PAMERES GLARANTE THE AND TRUST PAMERES GLARANTE THE AND TRUST PAMERES GLARANTE THE AND TRUST PAMERES GLARANTE THE AND TRUST PAMERES GLARANTE THE AND TRUST COMPANY PAMERES GLARANTE GLARANT			3	\$494,814.74	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS CURANTER TITLE AND TRUST 7 SECREDIC 0.12% 5 50 0 PK 5 50 0 PK 6 50 0 PK	\vdash		7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY 19.00 19			<u> </u>	4 0,20				
BRENTON MORTCAGES, INC. 127 59,779,465,00 127% 127 59,779,465,00 127% 127 107% 127 107% 127 107% 127 107% 127 107% 127 107% 127 107% 127 107% 127 127% 12		COMPANY	7					
EENTRAL CAROLINA BANK AND TRUST COMPANY 45								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CH MORTGAGE COMPANY LID. 2 \$14,611,77 0,09% \$50,00 N.0			_					
FINAL RENON MORITCAGE COMPANY 6 \$31,050.00 0.0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINEMENTAL CAPITAL CORPORATION 1 \$118,75,000 0.02% \$50,000 N.Q			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 1 S157,868.88 0.03% 0.00% 0.0	\vdash							
DELMAR FINANCIAL COMPANY 9			1					
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 19 S2,156,844-50 0.4-8/0 S0,000 NAI S0,000 N			9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCILANGE FINANCIAL CORPORATION \$473,800.00								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DOND AND MORTGAGE COMPANY 22 \$21,160,250.00 0.4% \$0.00 NA.0 \$0								
FIRST AMERICAN NATIONAL BANK 356 S44,089,771.87 65-90.00 0.12940 0.000 NAL 0.0			_	1 -)				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMERCE MORTGAGE COMPANY 8 \$662,034-32 0.12% 0.5000 N.A 0.5000 N		FIRST AMERICAN NATIONAL BANK	_	\$34,698,771.87	6.5%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
## FIRST FEDERAL SAVINGS BANK LACROSSE- MADISSON MADISSON NAD \$5.078,886.05 \$1.08% \$0.00 NA 0 \$0.00			7					
MADISON	\vdash			411 /11			 	
FIRST PREFERENCE MORTGAGE CORPORATION 2 \$117.826.38 0.2290. \$0.000 NAQ			74	\$5,778,886.05	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RATEWAY FUNDING DIVERSIFIED MORTGAGE 26 \$2,597,299.46 0.49% 0.99% 0.90% 0.000 NA			10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVICES 09.5297.69940 0.43990 0.5000 NAO 50.000 NA	\vdash				_			
GUARANTY BANK SSB		SERVICES	26	\$2,597,299.46	0.49%			
GUARDIAN MORTGAGE COMPANY 114 311,641,780.18 218940 50.00 NA 0 50.00 NA			7					
HOMESTRAD MORTGAGE COMPANY	\vdash							
ICM MORTGAGE CORPORATION			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. 28 \$3.916.500.00 0.739.40 \$5.00.00 NA.0 \$5.00 NA.0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 66 \$5,880,090.79 1.19% \$0.00 NA 0 \$0	\vdash		_					
MATRIX FINANCIAL SERVICES CORPORATION 16 \$1,605,933.89 0.3% 0.00 NA 0.00 N			_					
MID AMERICA MORTGAGE, INC. 3 \$342,800.00 0.06% 0 \$0.00 NA 0 \$0.00		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CAPITAL RESOURCE CORPORATION 1 \$129,000.00 0.02% 0 \$0.00 NA 0 \$0	\Box		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 659 \$69,380,156,9512.99% 0	\vdash							
NORTH AMERICAN MORTGAGE COMPANY 54 \$5,550,943.20 1.11% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER MORTGAGE INC. 9 \$788.917.28 0.15% 0 \$0.00 NA		NORTH AMERICAN MORTGAGE COMPANY	54	\$5,950,943.20	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 58	\vdash		_					
REGIONAL INVESTMENT COMPANY 21 \$1,623,878.43 0.3% 0 \$0.00 NA 0 \$0			_				\$0.00 NA0	
STRATFORD MORTGAGE CORPORATION 9 \$1,043,758.01 0.2% 0 \$0.00 NA 0 \$0.00		REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION 57 \$6,075,050.91 1.14% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 185 \$16,534,916.62 3.1% 0 \$0.00 NA 0 \$0.00				4 /1 -/				
TAYLOR, BEAN AND WHITAKER MORTGAGE			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION 123 \$11,915,533.72 2.23% 0 \$0.00 NA 0 \$0.00 N		TAYLOR, BEAN AND WHITAKER MORTGAGE					 	
THE BRANCH BANKING AND TRUST COMPANY 15 \$1,864,927.04 0.35% 0 \$0.00 NA 0								
TOWNE MORTGAGE COMPANY								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED JERSEY BANK 12 \$999,300.00 0.19% 0 \$0.00 NA 0 \$0.		TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY 8 \$811,122.72 0.15% 0 \$0.00 NA	\vdash							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION 11 \$1,213,750.00 0.23% 0 \$0.00 NA 0 \$0.00 N			$\overline{}$					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE COMPANY 454 \$38,645,382.42 7.24% 0 \$0.00 NA 0 \$0.00 N						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ZIONS MORTGAGE COMPANY 5 \$527,377.09 0.1% 0 \$0.00 NA 0 \$		WACHOVIA MORTGAGE COMPANY	_	\$38,645,382.42	7.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 2,151 \$220,772,777.64 41.34% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.	\vdash		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 5,421 \$534,070,630.64 100% o \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td></t<>								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVANCED FINANCIAL SERVICES, INC 5 \$528,999.28 0.51% 0 \$0.00 NA 0	Total							
ADVANCED FINANCIAL SERVICES, INC 5 \$528,999.28 0.51% 0 \$0.00 NA 0	24274	A COURANG MODIFICA OF CORRESPONDENCE		#	1.12	0.000	00.00	## ## ## ## ## ## ## ## ## ## ## ## ##
AMERICAN CITY MORTGAGE CORPORATION 2 \$185,797.15 0.18% 0 \$0.00 NA 0	313/1HFA1		_					
BANCMORTGAGE FINANCIAL CORPORATION 3 \$167,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		BANCMORTGAGE FINANCIAL CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FITZLESS MONTHAGE CONDUCTION 7.		BANK OF HAWAII	3	\$495,416.44	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALASSES NATIONAL NO.			7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTRIVENDE CONTRIVENCE CONTRIVENCE 1			-					
DALL (SANACLA SERVICE) INC. 2. STATES OF STRUCKTUS CHEST RESTRUCTIVE CO. 2. STATES OF STRUCKTUS CHEST RESTRUCTIVE CO. 3. STATES OF STRUCKTUS CHEST RESTRUCTIVE CO. 3. STATES OF STRUCKTUS CHEST RESTRUCTIVE CO. 3. STATES OF STRUCKTUS CHEST RESTRUCTIVE CO. 3. STATES OF STRUCKTUS CHEST RESTRUCTIVE CO. 3. STATES OF STATES OF STRUCKTUS CHEST RESTRUCTIVE CO. 3. STATES OF ST						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OWNERS SOLVENIA SOLVENIA SOLV			11			\$0.00 NA 0		
PKY CHANGE PERSONAL CREMENTS 1 1 1 1 1 1 1 1 1	\vdash		6					
BIST AMERICAN MICRONAL DAYS INC. COMMENT AND COORDINATE 1. STOCKED 1. STOCK				4,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BIST COMMERCE DIGITAGE COMPANY 1			-					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIST MUTUAL SYNNES BANK PRIST NATURAL PRINTING MORPH CONTROL OF \$50,165,167,167,167,167,167,167,167,167,167,167			_					
HIST PACTEMENT MOREGAGE COMPORATION 3 SALPHILEZ (144%) 5000 AAA 5000			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIRECT BRIDGY MORT CASE COMPRAY 12		FIRST NATIONWIDE MORTGAGE CORPORATION		\$452,816.22	0.44%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERPINYER MORTOGAGE COMPANY P								
CHARANY PADNIC STATE CHARACTER COMPANY C. SUGGEORY COMPANY			_					
MEMORY FLOT MORTICAGE COMPANY 5 \$13.00, \$1.00 \$3.00 \$3.00 \$4.00 \$0.00 \$4.00								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MART MORTGAGGG CORPORATION								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTCACE COMPANY INC. 1								
MORTICAGE CAPTIAL RESOLUCES COMPANY 15 \$1.00 \$						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTICAGE COMPANY 73 349,000 520,000 500,0			7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN MORTCAGE COMPANY			172					
NVP KORFTCACE PRANCE PRANCE PRANCE A \$488.34411 Activity \$500 NA.0 \$500 NA.0 \$600								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 4 \$440,000.75 0.0440 \$50.00 NA 50.		NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRESIDENT MORTICAGE COMPANY 1 \$8861,205.44 297-906 \$0.00 No. \$0.00	\vdash			- / /				
PROVIDENT BANK 1	\vdash							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR, REAM AND WITH AKER MORTLAGE 13 51.02.47.2.5 0.07% 50.00% AC		PROVIDENT BANK	1	\$39,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORDORATION 1.00000000000000000000000000000000000					_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEMPLENNARN MORTGAGE COMPANY 75 592.57,550.00 21906 30.00NAB 50.0			13	\$612,247.53	0.6%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRUSTMARK NATIONAL BANK 2 \$17,852,62 17,960 \$0,000 \$0,000 \$40 \$0,000 \$40,000 \$0,000 \$40,000 \$0,000 \$40,000 \$0,000 \$4		TEMPLE-INLAND MORTGAGE CORPORATION						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$194,800.00 1,00% 50.00%	\vdash							
UNIVERSAL MONTGAGE CORPORATION 4 \$20,9,600 00 2,000 A 50,000 A			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTCAGE COMPANY		UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Dissortable 599 \$50,121,15.5569,7490 \$0,000 \$0,		-						
1,236 102-76 10								
Country Coun	Total							
Country Coun	31371HG69	COUNTRYWIDE HOME LOANS INC	2 449	\$303 631 884 83	92 4% (\$0.00[NA]0	\$0.00 NA.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3371HG77 COUNTRYWIDE HOME LOANS, INC. 1,106 \$135,626,036,338,593% SO,0 NA	5157111005	<u> </u>		\$24,976,701.35	7.6%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		2,658	\$328,608,586.18	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1317 HAX FIRST COLORADO MORIGAGE CORPORATION S. \$507,905.79 3.15% S. \$00.0 NA S. \$0.00	31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371HAX2 FIRST COLORADO MORTGAGE CORPORATION 5 \$507,905.79 3.15% 0 \$0.00 NA 0 \$0.0	Tetal							
SATEWAY FUNDING DIVERSIFED MORTGAGE 3 \$419.991.92 2.61% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10tai		1,310	\$157,842,126.43	100%	50.00	\$0.00	50.00 050.00 050.00
SERVICES 3 \$13,501,325 \$20,000 \$0,000	31371HGX0		5	\$507,905.79	3.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MART HONTGGGE CORPORATION		I IC ATEMAN ELIMINING DIMEDSIEIED MODTO A CE					\$0.00 11210	
PIONEER MORTGAGE INC.			3	\$419,991.92	2.61%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INION PLANTERS NATIONAL BANK		SERVICES	3 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Inavailable		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	90	\$491,645.35 \$9,940,022.18	3.05% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371HQY8		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC.	90	\$491,645.35 \$9,940,022.18 \$752,404.69	3.05% 0 61.74% 0 4.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII 39 \$8,643,232.71 \$5,23% \$0.00 NA \$0.00		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK	90	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03	3.05% 0 61.74% 0 4.67% 0 2.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII 39 \$8,643,232.71 \$5,23% \$0.00 NA \$0.00	Total	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK	90 8 4 31	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27	3.05% 0 61.74% 0 4.67% 0 3 2.03% 0 7 22.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
COMMONWEALTH SAVINGS BANK 5 \$495,946.07 0.87% 0 \$5.000 NA 0 \$5		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable	90 8 4 31 146	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23	3.05% (0 61.74% (0 4.67% (0 2.03% (0 22.75% (0 100% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
COUNTRYWIDE HOME LOANS, INC. 42 \$4,739,306,76 8,35% 0 \$0.00 NA 0		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION	90 8 4 31 146	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27	3.05% 0 3.05% 0 3.05% 0 4.67% 0 3.2.03% 0 7.22.75% 0 1.00% 0 1.44% 0 7.15.23% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
CTX MORTGAGE COMPANY		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	90 8 4 31 146 8 39 7	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00	3.05% 0 61.74% 0 4.67% 0 3 2.03% 0 7 22.75% 0 8 100% 0 1.44% 0 7 15.23% 0 1.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIDELITY BOND AND MORTGAGE COMPANY 25 \$2,997,122.25 5.26% 0 \$0.00 NA 0		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK	90 8 4 31 146 8 39 7	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07	3.05% 0 61.74% 0 4.67% 0 2.03% 0 722.75% 0 100% 0 1.44% 0 715.23% 0 1.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST HAWAIIAN BANK		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	90 8 4 31 146 8 39 7 5 42	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76	3.05% C 61.74% C 4.67% C 3 2.03% C 7 22.75% C 3 100% C 7 15.23% C 1 1.81% C 7 0.87% C 8 8.35% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST TOWN MORTGAGE CORPORATION 3 \$587,100.00 1.03% 0 \$0.00 NA 0 \$0.00 N		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	90 8 4 31 146 8 39 7 5 42 9	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$4,739,306.76 \$958,776.69 \$503,755.79	3.05% G 61.74% G 14.67% G 2.03% G 22.75% G 100% G 11.44% G 15.23% G 1.81% G 1.81% G 1.82% G 1.69% G	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HOMESTEAD MORTGAGE COMPANY		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY	90 8 4 31 146 8 39 7 5 42 9 5	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25	3.05% C 61.74% C 1.467% C 2.03% C 7.22.75% C 1.44% C 1.44% C 1.81% C 7.087% C 8.35% C 1.69% C 1.69% C 1.69% C 1.69% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ICM MORTGAGE CORPORATION 9 \$1,143,470.00 2.01% 0 \$0.00 NA		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK	90 8 4 31 146 8 39 7 5 42 9 5	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00	3.05% C 661.74% C 1.203% C 2.23% C 722.75% C 100% C 1.44% C 1.523% C 1.81% C 7.0.87% C 8.35% C 1.69% C 0.0.89% C 5.26% C 1.21% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INLAND MORTGAGE CORPORATION 1		SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC.	90 8 4 31 146 8 39 7 5 42 9 5 5 25 5	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69	3.05% C 661.74% C 1.467% C 2.03% C 7.22.75% C 1.00% C 1.44% C 1.81% C 1.81% C 1.69% C 1.69% C 1.69% C 1.03% C 1.03% C 1.03% C 1.03% C 1.03% C 1.03% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
KNUTSON MORTGAGE CORPORATION 4 \$740,282.97 1.3% 0 \$0.00 NA	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE, INC. HOMESTEAD MORTGAGE, INC.	90 8 4 31 146 8 39 7 5 42 9 5 25 5 3 2	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$313,325.69 \$144,855.65	3.05% C 61.74% C 1.467% C 2.03% C 1.20% C 1.100% C 1.131% C 1.81% C 1.81% C 1.81% C 1.81% C 1.81% C 1.81% C 1.20% C 1.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
MORTGAGE CAPITAL RESOURCE CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY	90 8 4 31 146 8 39 7 5 42 9 5 25 5 3 2 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00	3.05% C 661.74% C 2.03% C 2.2.75% C 100% C 1.44% C 1.523% C 1.81% C 0.87% C 8.35% C 1.69% C 1.03% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
NATIONAL CITY MORTGAGE COMPANY 31 \$4,193,605.49 7.39% 0 \$0.00 NA 0 \$0.00	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	90 8 4 31 146 8 8 8 39 7 5 42 9 5 5 25 5 3 3 2 1 1 1 4 4 4 4 2 5 5 5 5 5 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026,000 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$5503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97	3.05% C 661.74% C 2.03% C 722.75% C 100% C 1.44% C 1.523% C 1.81% C 7.0.87% C 8.35% C 1.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
NATIONSBANC MORTGAGE CORPORATION 2 \$301,604.65 0.53% 0 \$0.00 NA 0	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	88 31 146 88 39 7 5 42 9 5 5 3 2 1 9 1 1 4 4	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$740,282.97 \$265,935.87	3.05% C 661.74% C 2.03% C 7.22.75% C 100% C 1.44% C 1.52.3% C 1.81% C 7.0.87% C 8.35% C 1.69% C 0.0.55% C 0.2.1% C 0.2.1% C 0.2.1% C 0.11% C 0.11% C 0.11% C 0.11% C 0.11% C 0.11% C 0.11% C 0.11% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
NVR MORTGAGE FINANCE INC. 3 \$574,200.00 1.01% 0 \$0.00 NA 0	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	90 8 4 31 146 8 8 39 7 5 42 9 5 5 5 3 2 11 9 9 11 9 11 12 13 14 14 14 14 14 14 14 14 14 14	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87	3.05% C 661.74% C 2.03% C 722.75% C 100% C 1.44% C 1.5.23% C 1.81% C 0.87% C 1.69% C 1.69% C 1.03% C 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
PIONEER MORTGAGE INC. 1 \$228,000.00 0.4% 0 \$0.00 NA 0 \$0	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE, INC. HOMESTEAD MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	90 8 4 31 146 8 8 39 7 5 42 9 5 5 5 3 2 11 9 9 11 9 11 12 13 14 14 14 14 14 14 14 14 14 14	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65	3.05% C 61.74% C 1.467% C 2.03% C 7.22.75% C 1.00% C 1.144% C 7.15.23% C 1.81% C 1.81% C 1.69% C 1.69% C 1.69% C 1.03% C 1.03% C 1.69% C 1.03% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.31% C 1.33% C 1.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REPUBLIC BANCORP MORTGAGE INC. 8 \$751,265.91 1.32% 0 \$0.00 NA 0 \$	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	90 8 4 31 146 8 8 39 7 5 42 9 5 5 5 3 2 1 9 9 1 4 2 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$5503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03	3.05% C 3.05% C 3.05% C 3.05% C 3.203% C 2.2.75% C 100% C 1.44% C 1.523% C 1.81% C 0.87% C 3.83% C 1.69% C 1.03% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
CORPORATION Social NA So	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NORTGAGE FINANCE INC.	90 8 4 31 146 8 8 39 7 5 42 9 9 5 5 25 5 3 2 1 4 4 2 1 1 3 1 4 4 5 5 5 5 5 5 5 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026,000 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03	3.05% C 61.74% C 2.03% C 7.22.75% C 100% C 1.44% C 1.52.3% C 1.81% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION 1 \$103,358.00 0.18% 0 \$0.00 NA 0 \$0.00	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC.	90 8 4 31 146 8 8 8 39 7 7 5 42 9 9 1 4 4 2 1 1 31 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$228,000.00	3.05% C 661.74% C 7.22.75% C 7.22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 1 \$142,174.89 0.25% 0 \$0.00 NA 0	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE, INC. HOMESTEAD MORTGAGE, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	90 8 4 31 146 8 8 39 7 5 42 9 5 5 5 3 2 1 4 4 2 1 31 1 4 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026,000 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$228,000.00	3.05% C 61.74% C 2.03% C 722.75% C 100% C 1.44% C 1.523% C 1.81% C 7.0.87% C 8.35% C 1.69% C 0.10% C 0.55% C 0.21% C 0.11% C 0.26% C 0.11% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
INDIANAPOLIS	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY NYR MORTGAGE FINANCE INC. PIONEER MORTGAGE FINANCE INC. REPUBLIC BANCORP MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	90 8 4 31 146 8 8 39 7 5 42 9 9 5 5 3 2 1 4 4 2 1 31 1 4 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026,000 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$228,000.00 \$751,265.91 \$1,033,434.09	3.05% C 3.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WACHOVIA MORTGAGE COMPANY 12 \$1,715,187.13 3.02% 0 \$0.00 NA 0 \$0.	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	90 8 4 31 146 8 8 39 7 5 42 9 9 5 5 3 2 1 4 4 2 1 31 1 4 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026,000 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$228,000.00 \$751,265.91 \$1,033,434.09	3.05% C 61.74% C 2.03% C 7.22.75% C 100% C 1.44% C 1.52.3% C 1.81% C 0.87% C 1.69% C 1.69% C 1.03% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WESTERN FINANCIAL SAVINGS BANK FSB 3 \$462,915.63 0.82% 0 \$0.00 NA	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE, INC. HOMESTEAD MORTGAGE, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE INC. PIONEER MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90 8 4 31 146 8 8 39 7 5 42 9 9 5 5 3 2 1 4 4 2 1 31 1 4 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$751,265.91 \$1,033,434.09 \$103,358.00 \$467,669.56 \$142,174.89	3.05% C 661.74% C 2.03% C 2.03% C 722.75% C 100% C 1.44% C 115.23% C 1.81% C 7.0.87% C 6.8.35% C 1.69% C 9.0.89% C 6.0.26% C 9.0.10% C 9.0.11% C 9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Unavailable 160 \$21,690,411.89 38.23% \$0.00 NA \$0	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE, INC. HOMESTEAD MORTGAGE, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. REPUBLIC BANCORP MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	90 8 4 31 146 8 8 39 7 5 42 9 5 5 5 3 2 1 1 4 2 1 3 1 1 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026,000 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$228,000.00 \$751,265.91 \$1,033,434.09 \$467,669.56 \$142,174.89	3.05% C 3.05% C 3.05% C 3.05% C 3.203% C 2.2.75% C 3.203% C 3.203% C 3.203% C 3.203% C 3.203% C 3.203% C 3.21% C 3.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 405 \$56,759,175.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE, INC. HOMESTEAD MORTGAGE, INC. HOMESTEAD MORTGAGE, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY NYR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK WACHOVIA MORTGAGE COMPANY	90 8 4 31 146 8 8 39 7 5 42 9 5 5 5 3 2 1 1 4 2 1 3 1 1 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026,000 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$5503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$60,000.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$228,000.00 \$751,265.91 \$1,033,434.09 \$103,358.00 \$447,669.56 \$142,174.89 \$224,574.81	3.05% C 3.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 00 NA \$0.00
	31371HGY8	SERVICES M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE INC. UNION PLANTERS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST HAWAIIAN BANK FIRST TOWN MORTGAGE CORPORATION FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE FINANCE INC. PIONEER MORTGAGE FINANCE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	90 8 4 31 146 8 8 8 9 9 5 5 5 3 2 2 1 1 3 1 1 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$491,645.35 \$9,940,022.18 \$752,404.69 \$326,790.03 \$3,660,730.27 \$16,099,490.23 \$816,026.00 \$8,643,232.27 \$1,026,600.00 \$495,946.07 \$4,739,306.76 \$958,776.69 \$503,755.79 \$2,987,122.25 \$1,190,351.00 \$587,100.00 \$313,325.69 \$144,855.65 \$1,143,470.00 \$740,282.97 \$265,935.87 \$105,000.00 \$4,193,605.49 \$301,604.65 \$149,686.03 \$574,200.00 \$228,000.00 \$751,265.91 \$1,033,434.09 \$103,358.00 \$467,669.56 \$142,174.89 \$224,574.81 \$1,715,187.13 \$462,915.63 \$21,690,411.89	3.05% C 3.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

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ETA MORTICAGE COMPANY 12 31.009.000 27.000 30.000 No. 30.000 No. 50.000 No.	0 \$0.00	0	\$0.00	\$0.00 0	(0 \$0.00		0 \$0.00	0	\$0.00	100%	\$13,354,121.50	119		Total
PRIST INDEX MORTGAGE CORPORATION 22 52.002.5.17 79996 50.004 50.004 50.005 50.004 50.005 50.004 50.005 50.004 50.005 50.004 50.005 50.004 50.005 50.004 50.005 50.005 50.004 50.005 50.004 50.005 50	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NA	0 \$0.00 N	00 NA	\$0.00	0.389	\$78,000.00	1	BANK OF AMERICA, FSB	31371HH50
Instructionable												1 / /		12	
Times														,,	
FIRST UNION MORTGAGE CORPORATION 9 \$5.053237 364.07 35.00 35.00 36.00													179		Total
FIRST UNION MORTGAGE CORPORATION 9 \$5.053237 364.07 35.00 35.00 36.00	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NA	0 \$0.00 N	00 NA	0 \$0.00	3.989	\$442,280,90	5	CTX MORTGAGE COMPANY	31371HH68
Denocalitable	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N	00NA	\$0.00	49.819	\$5,536,837.19	40	FIRST UNION MORTGAGE CORPORATION	
ST71HHB1 CTX MORTGAGE COMPANY S. 258,656,41 10Pn S. 80.00 S. 80.0							-								
Title			_						\rightarrow						Total
Title	NA 0 \$0 00)0 NA)\$0.00	\$0.00 NA 0	NA	0 \$0.00	NA	0 \$0.00	00 NA	\$0.00	1009	\$258 866 44	5	CTX MORTGAGE COMPANY	31371HH84
Unavailable															
Unavailable	NA 0 \$0 00)()NA) \$0 00	\$0.00 NA n	NAI	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	37 839	\$5,910,719,60	77	COUNTRYWIDE HOME LOANS INC	31371HHC5
1371HHD3 COUNTRYWIDE HOME LOANS, INC. 38 \$2,780,114.57 \$2,459 \$3,000 \$0,000 \$4,000 \$3,000 \$4,000 \$0,000 \$3,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000 \$	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N	00NA	\$0.00	62.179	\$9,715,454.22	113		
Class Clas	0 \$0.00	10	\$0.00	50.00 0		0 \$0.00	H	0 \$0.00	00	DI \$0.00	100%	\$15,626,173.82	190		Total
140 S11.400.54.75 109% S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 NA S0.00							_					1 77			31371HHD3
1371							_					4 - 7 - 7 - 7 7		Unavailable	Total
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Total												1 /		·	31371HHE1
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3371HHK7 COUNTRYWIDE HOME LOANS, INC. 1.887 \$189.702.821.41 \$2.01160 \$0.000 NA.0															513/1HHJU
PNC MORTGAGE CORP OF AMERICA	0 \$0.00	0	\$0.00	\$0.00 0	(0 \$0.00		0 \$0.00	0	\$0.00	100%	\$7,172,687.52	66		Total
Unavailable	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NA	0 \$0.00 N	00 NA	0 \$0.00	52.019	\$189,702,821.41	1,887	COUNTRYWIDE HOME LOANS, INC.	31371HHK7
13371HJH. 15 COUNTRYVIDE HOME LOANS, INC.							_						_	<u>''</u>	
PNC MORTGAGE CORP OF AMERICA							-		_			7 7 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	/	Unavailable	Total
PNC MORTGAGE CORP OF AMERICA	24 0 00 00		2000	40.00 NA		0 40.00		0 40.00	0.774	40.00	20.00	0.40.050.044.05	450	COVINTENTAL TIPLE VOLUE LOANS INC	040544444
Inavailable															313/1HHL5
31371HJB5 CTX MORTGAGE COMPANY	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N	00NA	\$0.00	60.569	\$97,782,200.84			
11 \$1,338,865.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	10) \$0.00	50.00 0	(1 \$46,726.23	Н	0 \$0.00	23	1 \$46,726.23	100%	\$161,450,704.87	1,611		Total
3371HJM									_				_	CTX MORTGAGE COMPANY	
COUNTRYWIDE HOME LOANS, INC. 10 \$746,14995 3.89% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DMR FINANCIAL SERVICES INC. 14 \$1,006,218.74 51,306 \$0.00 NA 0	0 \$0.00	10	\$0.00	50.00 0	- (0 \$0.00	Н	0 \$0.00	00	\$0.00	100%	\$1,338,865.48	11		Total
DMR FINANCIAL SERVICES INC.							_								31371HJM1
FIRST TOWN MORTGAGE CORPORATION 3 \$371,728.41 1.89%															
MARKET STREET MORTGAGE CORPORATION 2 \$190,050.00 0,97% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N	00NA	\$0.00	1.899	\$371,728.41	3	FIRST TOWN MORTGAGE CORPORATION	
NATIONAL CITY MORTGAGE COMPANY 19 \$1,975,723.62 10.07% \$0 \$0.00 NA															
NORWEST MORTGAGE, INC. 18 \$2,559,342.81 13.04% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N	00NA	\$0.00	10.079	\$1,975,723.62		NATIONAL CITY MORTGAGE COMPANY	
OLYMPIA MORTGAGE CORPORATION 3 \$422,570.00 2.15% 0 \$0.00 NA															
INDIANAPOLIS 0 3530,735.0-1 1.0976 0 \$0.00 NA 0 \$0.00															
UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$512,368.20 2.61% 0 \$0.00 NA	NA 0 \$0.00)0 NA	\$0.00	\$0.00 NA 0	NA	0 \$0.00	NA	0 \$0.00 N	00 NA	\$0.00	1.699	\$330,753.04	6		
Unavailable														UNIVERSAL AMERICAN MORTGAGE COMPANY	
Total															
CRESTAR MORTGAGE CORPORATION 1 \$49,724.78 0.43% 0 \$0.00 NA													_	Giavanasic	Total
CRESTAR MORTGAGE CORPORATION 1 \$49,724.78 0.43% 0 \$0.00 NA	NA OSO OO)() NI A)\$0.00	\$0.00 NIA	NA	0 \$0.00	NI A	0 \$0.00	0 N A	20.00	2 200	\$275 550 00	7	ACCURANC MORTGACE COPPORATION	31371HID4
HOMESTEAD MORTGAGE COMPANY 4 \$175,309.50 1.52% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N	00NA	\$0.00	0.439	\$49,724.78	1	CRESTAR MORTGAGE CORPORATION	
INLAND MORTGAGE CORPORATION 4 \$171,045.76 1.48% 0 \$0.00 NA															
NATIONAL CITY MORTGAGE COMPANY 24 \$1,494,056.08 12.92% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NA	0 \$0.00 N	00NA	\$0.00	1.489	\$171,045.76		INLAND MORTGAGE CORPORATION	
NORTH AMERICAN MORTGAGE COMPANY 3 \$250,535.11 2.17% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00							_	<u> </u>	
NORWEST MORTGAGE, INC. 3 \$133,869.64 1.16% 0 \$0.00 NA 0													-		
PROVIDENT BANK OF MARYLAND 1 \$187,500.00 1.62% 0 \$0.00 NA	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N	00NA	\$0.00	1.169	\$133,869.64	3	NORWEST MORTGAGE, INC.	
TRUSTCORP MORTGAGE COMPANY 3 \$150,312.85 1.3% 0 \$0.00 NA 0	NA 0 \$0.00	JUNA ONA	ກ\$ບ.00) \$0.ດຕ	\$0.00[NA]0 \$0.00[NA]0	NA (0 \$0.00 0 \$0.00							-		
INDIANAPOLIS	NA 0 \$0.00	00 NA	\$0.00	\$0.00 NA 0	NA (0 \$0.00	NΑ	0 \$0.00 N						TRUSTCORP MORTGAGE COMPANY	
UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$240,000.00 2.08% 0 \$0.00 NA 0 \$0.0							NA	0 \$0.00 N	00NA	\$0.00	1.819	\$209,000.00	_ 1		
Total 166 \$11,562,423.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													_	UNIVERSAL AMERICAN MORTGAGE COMPANY	
							_						_		Total
DIRECTION MODE ACE CORDOD ACTION IN the second of the control of t									Ш					EIDCT HIMON MODECA OF CORROL (TYPE)	
31371HJS8 FIRST UNION MORTGAGE CORPORATION 9 \$945,755.95 82.47% 0 \$0.00 NA 0 \$0.															313/1HJS8

STATEM COLUMN NOTIFICATE OF CARRESTON STATEM NOTIFICATION	Total		11	\$1,146,786.	.89 1	100% 0	\$0.00		0 \$0.00	Щ	\$0.00	Ш	0 \$0.00	0 \$0.0	0	0 \$0.00	— —
ACCIDANT AND PROTECTION PROTECTION 4 \$77,711 x \$2,000 \$10,000 \$1	31371HJT6	-	1														
FIRST UNDER MIGRIAGE CORPORATION 4 \$33,950.00 2.50 o. No. 50 o. No.			_		_	-		-		${}$							
NI ANT MARTITUS INCIDENTIAL CONTROL 1 944-930 177-90 100 1			-		_												
MARKET STEPS MORTH ACT CONTROL 1		7	_														
NATIONAL PRIVATE COMPANY 10 11 17 17 17 17 17 17	\vdash		_														
MORPHY AND AND AMERICAN CONTROL OF 12 \$10,000.140 \$10,000.050 \$1		NATIONAL CITY MORTGAGE COMPANY	_				\$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.00	JA 0 \$0.0	0NA	0 \$0.00	NA
NINDEN PEPERED SANIONS ROSNO 2 3 111.0 141.0 187.0																	
TABLE 1					$\overline{}$			$\overline{}$		$\overline{}$		-	_	_	$\overline{}$	_	-
TITLE STATE OF STATE	\square			4,-				$\perp \perp$		Ш.							\perp
POPULIVE NATIONS AND MISSING CONTROL FOR PRINTED NATION C. C. C. C. C. C. C. C. C. C. C. C. C.	Total	Unavailable										-					
TOTAL TOTA																	П
TOZDATED 1.00	31371HJV1		_		_												
STATESTICATION S. S. S. S. S. S. S. S. S. S. S. S. S.	Total	Onavanaore									-						
STATESTICATION S. S. S. S. S. S. S. S. S. S. S. S. S.	21276141112	CHAPTED DANK FOR CAVINICS FOR	1	¢220.220	20 25	200/ 0	\$0.00	NT A	0 60.00	NIA (0 60.00	NIA	00000	TA OCO O	ONIA	0,00,00	NIA
TOTAL	313/6WUU2											_					
TRIAL T.C.F. MORTGAGE CORPORATION 15 1506752465 1990-90 50.00 40	Total		8	\$675,556.	.48 1	100% 0											
TRIAL T.C.F. MORTGAGE CORPORATION 15 1506752465 1990-90 50.00 40	31377CK93	TOE MORTGAGE CORPORATION	45	\$5 553 997	92	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	080.001	JAINSO O	ONA	080.00	NA
TOTAL TOTAL		TO MONTONED COM SIM MICH	_	. , , ,	_		4					_					
TOTAL TOTAL	2127701 40	TOT MODITO A CIT CORDOR ATION	01	#0.007.534	05	1000/ 0	#0.00	DT A	n	DY A	0 00	NTA.	0.00.00	TA 0 00 0	ONTA	0,00,00	
1177CL177 TCF MORTCAGE CORPORATION		TOF WORTGAGE CORPORATION														_	
1377CLES 17CF MORTCACE CORPORATION 33 \$2.885.975.60 10.986.00 0 \$5.000 NA \$5.000 NA \$5.000 NA \$6.000		TOT MODIFICA OF CONTROL															Ш
\$1377CLE1 TCF MORTGACE CORPORATION 31 \$2,836,975.0070.24870 \$30,000.NAD \$50.000.NAD		I CF MORIGAGE CORPORATION															
Enable																	
Tight	31377CLE1	9															
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Total	21277MLEC	DANC ONE CADITAL ELINDING CORDORATION	1	¢2,000,000	00	1000/ 0	\$0.00	NI A	0 60.00	NIA (\$0.00	NIA	00000	14 0 00 0	ONIA	0,00,00	NIA
1		BANC ONE CAPITAL FUNDING CORPORATION	1		_												
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STATEST STAT		FIRST MARYLAND MORTGAGE CORPORATION	_							-		-	-				
Tital	Total			ψ5,750,000	.00	10070							0,00.00			5,50.00	
1377/MQ10	-	FIRST MARYLAND MORTGAGE CORPORATION	3					_		_							
Tital	10tai		3	\$23,020,000.	.00 1	100%	\$0.00	H	30.00	H	30.00	Н	050.00	0,50.0		150.00	Ή
31377MQR5 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,228,000.00 100% 0 \$0.00 N.0 \$0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	_														
1 S1,728,000.00 109% S0.00 S	Total		1	\$3,700,000.	.00 1	100% 0	\$0.00	Н	\$0.00	Ш	\$0.00	\vdash	0 \$0.00	0 \$0.0	0	0 \$0.00	╢
31377MQR5 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,284,000.00 100% 0 \$0.00 NA \$0.00	31377MQB0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1													_	
Total	Total		1	\$1,728,000.	.00 1	100% 0	\$0.00	Щ	0 \$0.00	Щ	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	4
31377MRJ GLASER FINANCIAL GROUP INC. 1 \$1,227,000.00 100% 0 \$0.00 NA \$0.00 N	31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.	.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.001	VA 0 \$0.0	0 NA	0\$0.00	NA
Total	Total		1	\$1,284,000.	.00 1	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	口
Total	31377MRL7	GLASER FINANCIAL GROUP INC	1	\$1 227 000	00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	080.001	JA 0 \$0.0	ONA	080.00	NA
Total		OBFIGER FINE GROOF INC.	1														
Total	21277MCHE	AMEDICAN DRODERTY FINANCING INC	1	¢6 220 000	00	1000/ 0	\$0.00	NI A	0 00 00	NIA (\$0.00	NIA	00000	14 0 00 0	ONA	0,00,00	NIA
Unavailable		AMERICAN PROPERTY FINANCING INC.	1													_	
Unavailable	212500000		10.1	4=0.0=0.0=1	2001												
Total	31378QEB3																
Unavailable	Total																
Unavailable	31378OFC1	FIRST NATIONWIDE MORTCAGE CORPORATION	191	\$26.261.055	4127	7 550/10	\$0.00	NA	0 00 00	N A	90.00	N A	0 \$0 00 8	JAINISO	0 N A	0 80 00)NA
Total	DIS/OQECI																
Unavailable	Total		639														
Unavailable	31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.	.41 7	77.1% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.001	JA 0 \$0.0	0 NA	0 \$0.00	NA
31378SN78 USAA FEDERAL SAVINGS BANK 24 \$3,179,005.44 78.82% 0 \$0.00 NA 0 \$0.0			12	\$1,379,887.	.82 2	22.9% 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.00	IA 0 \$0.0	0NA	0 \$0.00	NA
Unavailable	Iotal		53	\$6,024,396.	.23 1	100% 0	\$0.00	H	vj \$0.00	H	JJ \$0.00	+	U \$0.00 	0 \$0.0	U	υ \$0.00	╢
Total 30 \$4,033,085.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31378SN78	USAA FEDERAL SAVINGS BANK															
31378SN94 USAA FEDERAL SAVINGS BANK 116 \$12,584,950.67 66.06% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable															
Unavailable	TOTAL		30	Φ4,U33,U85.	.00	100700		H	<u> </u>	H	30.00	Н	J 30.00	0,50.0		J 30.00	\mathbb{H}
Total 175 \$19,049,948.02 100% 0 \$0.00 0 \$0.0	31378SN94		_														
31378SPA9 USAA FEDERAL SAVINGS BANK 13 \$1,009,831.84 100% 0\$0.00 NA 0\$	Total	Unavailable															
Total 13 \$1,009,831.84 100% 0 \$0.00 0				. 25,5 15,540										1-140.0			=
31378SPB7 USAA FEDERAL SAVINGS BANK 12 \$1,375,891.11 53.18% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		USAA FEDERAL SAVINGS BANK							\$0.00 NA 0	\$0.00	NA 0\$0.00						
Unavailable	Total				13	\$1,009,8	831.84 100	0% 0	\$0.00	\$0.00	0 \$0.00	\vdash	0 \$0.00	0 \$0.0	0	0 \$0.00	╨┤
Unavailable	31378SPB7	USAA FEDERAL SAVINGS BANK															
31378SPC5 USAA FEDERAL SAVINGS BANK 27 \$2,601,444.76 92.61% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Total	Unavailable			11	\$1,211,5	584.15 46.8	2% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00 1	IA 0 \$0.0	0NA	0 \$0.00	NA
31378SPC5 USAA FEDERAL SAVINGS BANK 27 \$2,601,444.76 92.61% 0 \$0.00 NA 0 \$0.0	Total	 			23	ა∠, 587,₄	4/5.26 100	J% 0	ວບ.ບບ 0	Φ U.U0	U\$0.00	\vdash	บเจบ.00	U \$0.0	4	<u>Up0.00</u>	Ή
Unavailable 2 \$207,628.06 7.39% 0 \$0.00 NA 0 \$0.00	31378SPC5				-	\$2,601,4	444.76 92.6	1%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0\$0.001	IA 0 \$0.0	0 NA	0 \$0.00)NA
		Unavailable		<u> </u>	2	\$207,6	628.06 7.3	9% 0	\$0.00 NA 0	\$0.00	INA 0 \$0.00	NA	1 00.00	NA 0 \$0.0	UNA	ນ ເ \$0.00	JNΑ

Total		29	\$2,809,072.82	100%	0 \$0.00	_	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		\$0.00	— —
	USAA FEDERAL SAVINGS BANK Unavailable	5												
Total	Ullavaliable	8					0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00	
31378SPF8	USAA FEDERAL SAVINGS BANK Unavailable	33	1-77											
Total	Ontwindore	51					\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31378SPH4	USAA FEDERAL SAVINGS BANK Unavailable	13 10	1 /- /	61%	0 \$0.00	NA NA	\$0.00	NA 0 \$0.0	O NA	0\$0.001	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23				_	\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31378SPJ0	USAA FEDERAL SAVINGS BANK Unavailable	24												
Total		35					\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31378SPK7	USAA FEDERAL SAVINGS BANK Unavailable	7	1											
Total		13					\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	52 57												
Total		109	\$12,052,513.13	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00	뮈
31379D6T1 Total	Unavailable	22 22					\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0\$0.00	NA 0 \$0.00		\$0.00	
31379D6U8	Unavailable	19	\$1,632,434.94	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,632,434.94				\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00	
31379DCP2 Total	WACHOVIA MORTGAGE COMPANY	101 101					\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WACHOVIA MORTGAGE COMPANY	138												
Total		138					\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	6 10	\$866,146.49	57.2%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		16	. ,. ,				\$0.00	0 \$0.0	П	0 \$0.00	0 \$0.00	ш	\$0.00	П
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	25 17	\$2,125,225.95	40.83%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		42					\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	59	\$5,885,387.31	90.27%	0 \$0.00	NΑ	\$0.00	NA 0 \$0.0	0NA	00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		65	, ,,, ,,, ,,,				\$0.00		П	0 \$0.00	0 \$0.00		\$0.00	П
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable		\$7,049,221.40	70.07%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	NET LON MODIFICACE COMPANY HOUSTON	78	\$10,060,330.96				\$0.00		П	0 \$0.00	0 \$0.00		\$0.00	П
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable		\$805,012.05 \$15,204,787.45	94.97%	0 \$0.00	NΑ	\$0.00	NA 0 \$0.0)NA	00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	DITH MODES ASE SERVICES CORRODATION	27	\$16,009,799.50 \$3,096,787.05				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31379QTB6 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	195	\$22,061,511.91 \$25,158,298.96	87.69%	0 \$0.00	NA		NA 0 \$0.0) NA			NA 0		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49												
Total	Unavailable	161	\$15,240,587.07 \$19,800,092.17	76.97%	0 \$0.00	NΑ		NA 0 \$0.0) NA			NA 0		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$361,150.00											
Total	Unavailable	14 16	\$1,658,736.44	82.12%	0 \$0.00	NA		NA 0 \$0.0	0 NA			NA 0		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46												
Total	Unavailable	90 136	\$8,830,239.94	63.71%	0 \$0.00	NΑ		NA 0 \$0.0) NA			NA 0		NA
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	1 00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	12 15	\$1,451,862.71	83.07%	0 \$0.00	NA		NA 0 \$0.0	0 NA			NA 0		NA
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10												
Total	Unavailable	16 26					\$0.00 \$0.00			0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	NAVY FEDERAL CREDIT UNION	11												
Total		11					\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	60	\$7,113,374.36	76.94%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		83	, , , , , , , , , , , , , , , , , , , ,				\$0.00		ТÌ	0 \$0.00	0 \$0.00	П	\$0.00	П
	OLD KENT MORTGAGE COMPANY Unavailable	146	\$13,116,423.41 \$14,512,544.99	52.53%	0 \$0.00	NΑ	\$0.00	NA 0 \$0.0) NA	00.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total			\$27,628,968.40				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	32 28				NA	\$0.00							
1 -	1	1			1 -		1 -	11	ıT	1 7		ιT	1	1 7

Total		60	\$4,676,805.25	100%	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$	0.00	0 \$0.0	0
31380ATH5	OLD KENT MORTGAGE COMPANY Unavailable	4 25	1 /											
Total		29	\$3,295,417.98				\$0.00			0 \$0.00		0.00	0 \$0.0	T
	OLD KENT MORTGAGE COMPANY Unavailable	37 52	\$3,714,934.37 \$5,691,039.01	60.5%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0\$	0.00 NA	0,\$0.0	00 NA
Total	OLD VENE MODES AGE COMPANY	89					\$0.00			0 \$0.00		0.00	0 \$0.0	
31380ATK8 Total	OLD KENT MORTGAGE COMPANY Unavailable	7	\$502,335.06 \$621,903.88 \$1,124,238.94	55.32%	0 \$0.00	NA (NA 0 \$0.	00 NA		NA 0\$			00 NA
	OLD KENT MORTGAGE COMPANY	14												
-	Unavailable	59 73	\$6,471,794.49	83.45%	0 \$0.00	NA (NA 0 \$0.	00 NA		NA 0\$	0.00 NA		00 NA
31380ATN2	OLD KENT MORTGAGE COMPANY	7	\$738,956.00											
Total	Unavailable	37 44	\$4,977,821.26 \$5,716,777.26				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46								0 \$0.00 0 \$0.00			-1-1	
Total 31380CKB3	Unavailable	11	\$ 6,014,186.91 \$423,837.03				\$0.00 \$0.00	NA 0 \$0.				0.00 0.00 NA	0 \$0.0	
Total	Chavanable	11	\$423,837.03				\$0.00			0 \$0.00		0.00	0 \$0.0	
31380G4G1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	9 9	\$1,084,561.87 \$1,084,561.87		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08		_		_	NA 0 \$0.						
Total	DOCLYN MATION AL MODTC A CL. CODDOD ATION	21	\$3,018,727.08				0 \$0.00	0 \$0. NA 0 \$0.		0 \$0.00		0.00	0 \$0.0	
31380GL56 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	11 11	\$1,899,500.00 \$1,899,500.00				0 \$0.00			0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380GLQ0 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	19 19	1 //				\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	20						NA 0 \$0.						
Total		20					\$0.00			0 \$0.00		0.00	0 \$0.0	
31380GLS6 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	14 14					\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380GLV9 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	16 16					\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,613.14											
Total		9	\$1,008,613.14	100%	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$	0.00	0 \$0.0	00
	FT MORTGAGE COMPANIES Unavailable	68 2	\$346,055.89	3.43%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.0	00 NA
Total	NOTE OF THE PROPERTY OF THE PR	70	, ,,,,				\$0.00			0 \$0.00		0.00	0 \$0.0	
31380GQ93 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	52 4 56	\$557,541.36	6.92%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		NA 0\$			00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	96												
Total	Unavailable	5 101	\$637,182.21 \$12,878,606.44	4.95%	0 \$0.00	NA (NA 0 \$0.	00 NA		NA 0\$			00 NA
31380GRB7	FIRST CHICAGO NBD MORTGAGE COMPANY	37												
Total	Unavailable	41	4000,00				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380GU72 Total	Unavailable		\$14,000,570.23 \$14,000,570.23				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	Unavailable		\$50,882,788.73										Ш	
Total			\$50,882,788.73				\$0.00			0 \$0.00		0.00	0 \$0.0	
31380GVB2 Total	Unavailable	14 14					\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380GVC0	Unavailable	65 65											0 \$0.0	
Total 31380HT64	NORWEST MORTGAGE, INC.	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00			0 \$0.00		0.00 0.00 NA		
	Unavailable	6	\$802,291.26	48.94%	0 \$0.00	NA (NA 0 \$0.	00 NA		NA 0\$		-1-1	00 NA
	NORWEST MORTGAGE, INC.	18												
	Unavailable	1 19	\$114,287.86	6.08%	0 \$0.00	NA (NA 0 \$0.	00 NA		NA 0\$			00 NA
31380HT80	NORWEST MORTGAGE, INC.	55	\$3,819,866.91											
Total	Unavailable	59	4202,200.02				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	72 4												
Total		76					50.00 \$0.00			0 \$0.00		0.00 NA 0.00	0 \$0.0	
					1					П			П	

31380HUA3	NORWEST MORTGAGE, INC.	174	\$16,480,072.22													
Total	Unavailable	200	\$3,330,757.94 \$19,810,830.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380HUB1	NORWEST MORTGAGE, INC.	188														
Total	Unavailable	34 222	\$4,099,403.15 \$20,260,959.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31380HUC9	NORWEST MORTGAGE, INC.	1,088	\$\$105,850,028.98	85.31%	0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$18,223,983.74 \$ 124,074,012.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31380HUD7	NORWEST MORTGAGE, INC.		\$177,341,070.91				0\$0.00	NA	0\$0.00				\$0.00	NA	0 \$0.00	NA
Total	Unavailable	317	\$45,159,912.76 \$ \$222,500,983.67	20.3%	0\$0.	00 NA		NΑ		NA		NAC		NA		NΑ
31380JC68	FIRST UNION MORTGAGE CORPORATION	52														
Total	The territory months and the territory months and the territory months and the territory many many many many many many many man	52					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380JC76 Total	FIRST UNION MORTGAGE CORPORATION	16	7 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	FIRST UNION MODES ASE CORPORATION															
31380JC84 Total	FIRST UNION MORTGAGE CORPORATION	44					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380JDA8	FIRST UNION MORTGAGE CORPORATION	43														
Total	Unavailable	64 64	7- 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380JDB6	FIRST UNION MORTGAGE CORPORATION	12					_						_			
Total		12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380JDC4	FIRST UNION MORTGAGE CORPORATION Unavailable	1	\$142,000.00	11.84%	0\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ
Total			\$1,199,231.54				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380JJ38 Total	UNITED JERSEY BANK	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380JJ46	UNITED JERSEY BANK	27	⁷ \$4,036,345.96	100%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,036,345.96	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380JJ53 Total	UNITED JERSEY BANK	26 26	7 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_
31380JJ61	UNITED JERSEY BANK	18	\$1,940,079.89	100%	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,940,079.89				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380JJ79	UNITED JERSEY BANK Unavailable	18														
Total			\$2,290,829.42				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380K5L0	PHH MORTGAGE SERVICES CORPORATION Unavailable	23	7 / /													
Total		84					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380KQS2	FT MORTGAGE COMPANIES Unavailable	57	7 /- /	78.52%	0 \$0.	00 NA	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NΑ
Total	Gridvaniaok		\$10,095,059.79				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31380KQT0 Total	FT MORTGAGE COMPANIES	42	4-7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	FT MORTGAGE COMPANIES	41														
Total	Unavailable	41	\$354,240.86	7.07%	0\$0.	00 NA		NA		NA		NAC		NA		NΑ
	CODINTHAN MODES ACE CODDOD ATION								İ							
31380L2A5	CORINTHIAN MORTGAGE CORPORATION Unavailable	32	\$3,479,786.74	69.27%	0\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ
Total	GODDAY AND AGO GODDAD ATTION	49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L2D9	CORINTHIAN MORTGAGE CORPORATION Unavailable	27	\$1,952,457.24	38.72%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ
Total		49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L5N4 Total	SUNTRUST MORTGAGE INC.	54 54	1-7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380L5P9	SUNTRUST MORTGAGE INC.	124	4 / 2 / 2 / 2												0 \$0.00	_
Total		124					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L5Q7 Total	SUNTRUST MORTGAGE INC.	39 39	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380L5R5	SUNTRUST MORTGAGE INC.		\$12,768,221.82													
Total			\$12,768,221.82	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L5S3 Total	SUNTRUST MORTGAGE INC.		\$13,696,348.07 \$13,696,348.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380L5T1	SUNTRUST MORTGAGE INC.	48														
Total		48			_		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L5U8	SUNTRUST MORTGAGE INC.	28	\$4,247,537.79		0 \$0.		0\$0.00		0\$0.00		0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA

STREET S	Total		28	\$4,247,537.79	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	[\$0.00		\$0.00		0 \$0.00	
Tree		SUNTRUST MORTGAGE INC.		4 / /							_	_				_	
Transport		SUNTRUST MORTGAGE INC.					-			_					-		
THEIR SAY SUPPLIES MARKEGUE INC.		SUNTRUST MORTGAGE INC.	_				_				_	_		_	_	_	_
TIMES STATE STAT		SUNTRUST MORTGAGE INC.		4 / 1 = 2 / 2 = 2 :			_										
TOTAL		SUNTRUST MORTGAGE INC.															
TIMES		SUNTRUST MORTGAGE INC.															
TRIALE		SUNTRUST MORTGAGE INC.															
Times		SUNTRUST MORTGAGE INC.					_										
Geo. Geo.		SUNTRUST MORTGAGE INC.															
Treat		SUNTRUST MORTGAGE INC.					_			_		_				_	
1380LGS HBERNIA NATIONAL BANK		SUNTRUST MORTGAGE INC.	_														
Testal		FIRST-CITIZENS BANK & TRUST COMPANY		4 /													
State Stat		HIBERNIA NATIONAL BANK		4/ /													
Charalable		HIBERNIA NATIONAL BANK															
Tital	31380LGS1			1 - /													
Babalcum	Total	Ullavaliauje	_				_			_		_				_	
Total		HIBERNIA NATIONAL BANK															
BISSOLCYS HIBERNIA NATIONAL BANK	31380LGU6																
Total	Total		392	\$34,021,558.26	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	扫
Total		HIBERNIA NATIONAL BANK															
Unavailable		NATIONSBANC MORTGAGE CORPORATION															
Unavailable			25	\$2,579,728.37	51.49%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	31380LZ68																
Unavailable	Total	Unavanabie															
31380LZ92 CORINTHIAN MORTGAGE CORPORATION 24 \$2,224,970.94 44.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			15	\$1,476,709.43	48.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		CORINTHIAN MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Unavailable 15 \$1,347,482.14 67.36% 0 \$0.00 NA 0 \$0.00	Total	Unavailable 															
Total	31380LZE1																
Total 9	Total	Unavailable															
Total 35 \$4,964,300.95 100% 0 \$0.00 0		Unavailable	_														
Unavailable 6 \$813,732.46 54.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0		Unavailable															
Total 12 \$1,502,628.77 100% 0 \$0.00 0	31380ML53																
Unavailable 143 \$21,338,471.39 96.99% 0 \$0.00 NA 0 \$				\$1,502,628.77	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	D
			143	\$21,338,471.39	96.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
			148	\$22,001,668.65	100%	U \$0.00	H	U\$0.00		50.00		J\$0.00	H	J\$0.00		U 5U.00	剒

31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3														
Total	Unavailable	24 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	90	\$99,713.85 \$13,280,734.23													
Total	Unavailable		\$13,280,734.23 \$13,380,448.08		_		0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_
31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON	4														
Total	Unavailable	81 8 5	\$12,207,240.00 \$12,882,916.53	94.76% 100%	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	_	\$10,632,832.63													
Total	Unavailable	18 94	1 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380MMC7	Unavailable	12	1 /- /		_						_				_	
Total		12	, ,- ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	50	1-,, -	97.21%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA
Total		53	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 18	4 / 22/ 2							NΑ	0\$0.00	NAC				
Total		35	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	11														
Total		17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	13	, , , , , , , , , , , ,													
Total		15	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	19 35	4 //													
Total		54	\$5,979,461.94	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	37 59	4 / 22/ 22/ 2													
Total		96	\$9,987,801.03	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	\blacksquare
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9	1 - 7 - 1 -													
Total		55	\$6,461,463.88	100%	0 \$0.0	00	0 \$0.00	H	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	Ħ
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	49	\$234,905.45 \$6,747,564.77													
Total		51					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	45														
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380MMS2 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00													
Total	Unavailable	28 29	\$4,354,692.45	97.11%	0 \$0.0	00 NA		NΑ		NΑ		NAC		NA (NA
31380MMV5	Unavailable	12														
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 21	\$87,000.00 \$2,927,190.12													
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380MWY8 Total	NAVY FEDERAL CREDIT UNION	107 107	\$14,919,842.42 \$14,919,842.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31380N7C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$4,660,164.86				0\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA (0\$0.00	NA
Total		59					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380N7D0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	31	\$2,208,651.32 \$73,200.00													
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380N7E8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380N7F5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15														
Total	Unavailable	2 17	\$123,550.00	7.67%	0 \$0.0	00 NA		NΑ		NΑ		NAC		NA (NA
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	1	\$41,250.00	0.96%	0 \$0.0	00 NA		NA		NΑ		NAC		NA (NA
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55														
Total	of e2. In Montones, and, about of early flower montones	55					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	_
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20	\$1,689,674.78 \$157,875.00													
	Olidvalidule	+-	Ψ13/,0/3.00	3.33/0	J WU.	JUL VA	J. 00	1.1/1	J. 40.00	.171	J. WO.00				7,50.00	11/1

Total		22	\$1,847,549.78	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380NDA9 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49 49	1 1 / 1 1 / 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380NDB7	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	86	\$12,883,955.07 \$462,265.98													
Total	Chavanaoic	89					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380NDC5 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$43,116,513.89 \$43,116,513.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380NDD3 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$22,042,981.12 \$22,042,981.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380NDF8 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57 57					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380NDL5 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	22 1 23	\$81,715.02	3.36%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
Total	NAME AND ADDRESS OF CORPORATION															
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	81 2 83	\$201,539.38	2.26%	0 \$0.00	NΑ		NA 0		NΑ		NA		NΑ		0NA
31380NF90	FIRSTAR HOME MORTGAGE CORPORATION	127	\$14,657,285.79	97.82%	0.\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$325,983.23 \$14,983,269.02	2.18%	0 \$0.00	NA		NA 0		NA		NA		NΑ		0 NA
31380NWS9	CRESTAR MORTGAGE CORPORATION	49	. , , ,													
Total	Unavailable		\$12,511,967.79 \$17,508,601.38		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380NWT7	CRESTAR MORTGAGE CORPORATION Unavailable	76 6	\$6,963,929.75 \$343,745.80		0 \$0.00 0 \$0.00											
Total	Chivaliable	82					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380NWU4 Total	Unavailable		\$28,023,495.64 \$28,023,495.64				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31380NWV2	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00													
Total	Unavailable		\$26,212,839.74 \$26,362,839.74				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00													
Total	Unavailable	301 302	\$26,181,975.50 \$26,271,975.50	99.66% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0	JINA 0
31380NWY6	CRESTAR MORTGAGE CORPORATION	4	4=0=, 1= 11 10													
Total	Unavailable	26 30			_		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	-	0 \$0.00	_
31380NWZ3	CRESTAR MORTGAGE CORPORATION Unavailable	12 76														
Total		88	\$7,846,400.82	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380P2L2 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 3 26	\$290,319.97	12.01%	0 \$0.00	NΑ		NA 0		NΑ		NA		NΑ	_	0 NA
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	3 31	\$280,344.23	9.56%	0 \$0.00	NΑ		NA 0		NΑ		NA		NΑ		0NA
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23														
Total	Unavailable	25 25	\$108,666.52 \$1,591,466.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	31														
Total		78					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	67 128	1-/ /													
Total		195					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22 26	1 //													
Total		48					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380PND7	CTX MORTGAGE COMPANY Unavailable	156 5	\$19,304,897.34 \$710,034.48													
Total		161	\$20,014,931.82				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380PNE5	CTX MORTGAGE COMPANY Unavailable	30														
Total		31					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380PNH8	CTX MORTGAGE COMPANY Unavailable	136 9	\$14,085,057.80 \$792,853.92													
Total		145					\$0.00		\$0.00		0\$0.00		\$0.00		0 \$0.00	

31380PPQ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	70	\$6,737,179.19	30 0/0/	080.00	N A	0 \$0.00	N A	080.00	N A	080.00	N A I	180.00	N A	0 80 0	ONA
Total	Unavailable	106	\$10,129,306.47 \$16,866,485.66	60.06%	0 \$0.00	NA	_	NA	_	NA		NA		NA	_	0NA
								Ш		П						
31380PPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 19	\$1,568,919.31	52.29%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		40	40,000,000				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380PS26	CTX MORTGAGE COMPANY Unavailable	43														
Total		48	\$4,289,148.30	100%	0 \$0.00		0 \$0.00		0 \$0.00) (0 \$0.00		\$0.00		0 \$0.00	0
31380PS42	CTX MORTGAGE COMPANY Unavailable	196	\$22,528,118.60 \$883,086.96													
Total		203	\$23,411,205.56				0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31380PS59	CTX MORTGAGE COMPANY Unavailable	89	\$12,882,753.37 \$213,885.64													
Total	Unavanable	91	\$13,096,639.01				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380PS67	CTX MORTGAGE COMPANY		\$30,501,040.02													
Total	Unavailable	212	\$216,090.48 \$30,717,130.50				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53													
Total	Unavailable	246	\$118,650.23 \$32,896,817.76				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
	CTX MORTGAGE COMPANY		\$52,798,352.62												0 \$0.00	0 NA
Total	Unavailable	9	\$1,308,454.05 \$54,106,806.67	2.42%	0 \$0.00	NA		NA		NA		NA		NA		0NA
31380PSX8	CTX MORTGAGE COMPANY		\$25,009,245.87													
	Unavailable	4	\$605,141.16	2.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total	CTV MODTO ACT COVEN Y		\$25,614,387.03				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	6		2.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		218	\$28,436,951.63	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0
31380PSZ3	CTX MORTGAGE COMPANY Unavailable	155 7	\$18,954,197.28 \$871,686.97													
Total		162	\$19,825,884.25	100%	0 \$0.00		0 \$0.00		0 \$0.00) (0 \$0.00		\$0.00		0 \$0.00	0
31380PUY3	CTX MORTGAGE COMPANY Unavailable	142	\$24,165,438.11 \$874,753.74													
Total	Chavanable	147	\$25,040,191.85				0 \$0.00		0 \$0.00						0 \$0.0	
- · · · ·		111	\$25,040,191.85	100 /6	0 50.00		0 30.00	' 	0 50.00	'	0 \$0.00	 	\$0.00		1	4
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
31380QG43 Total		5 5	\$349,440.17 \$349,440.17	100% 100%	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.0	0 NA 0
31380QG43 Total 31380QJ40	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO FIRST UNION MORTGAGE CORPORATION Unavailable	5 5 23	\$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97	100% 100% 64.37% 35.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	23 12 35	\$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15	100% 100% 64.37% 35.63% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total	FIRST UNION MORTGAGE CORPORATION	23 12 35 24	\$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07	100% 100% 64.37% 35.63% 100% 55.63% 44.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION	23 12 35	\$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47	100% 100% 64.37% 35.63% 100% 55.63% 44.37% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION	23 12 35 24	\$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47	100% 100% 64.37% 35.63% 100% 55.63% 44.37% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION	23 12 35 24 17 41	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27	100% 100% 64.37% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION	23 12 35 24 17 41 20 13 33	\$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82	100% 100% 64.37% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION	23 12 35 24 17 41 20 13 33 198	\$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82	100% 100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	23 122 35 24 17 41 20 13 33 70 268	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47	100% 100% 64.37% 55.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100%	0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	23 12 35 35 24 17 41 20 33 33 33 1988 268	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78	100% 100% 64.37% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7%	0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ99 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	23 23 12 23 35 12 24 177 41 41 20 13 33 33 1988 75 75	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25	100% 100% 64.37% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100%	0 \$0.0000000000000000000000000000000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA (0 \$0.00 0 \$	NA (NA (NA (NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA (0 \$0.000 0 \$0.000	0 NA 0
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ99 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	23 23 35 24 17 41 20 20 13 33 33 70 268 159 75 234	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,344,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10	100% 100% 64.37% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100% 78.84% 21.16%	0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA (0 \$0.00 0 \$	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QJ84 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	233 241 172 241 273 284 294 205 206 206 207 208 208 208 209 209 209 209 209 209 209 209	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67	100% 100% 64.37% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100% 78.84% 21.16% 100%	0 \$0.000 0 \$0.000) NA 0.00 0 \$0.0) NA 0.00 0 \$0.0) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QJ84 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	24 177 20 133 33 244 177 20 20 268 268 277 33 33 277 277 278 279 279 279 279 279 279 279 279 279 279	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67	100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100% 78.84% 21.16% 100% 71.98% 28.02%	0 \$0.0000000000000000000000000000000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QJ89 Total 31380QJ89 Total 31380QKA4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	24 177 20 133 33 244 177 20 20 268 268 277 33 33 277 277 278 279 279 279 279 279 279 279 279 279 279	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97	100% 100% 64.37% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 100% 68.3% 31.7% 100% 78.84% 21.16% 100% 71.98% 28.02% 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0) NA (0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QJ89 Total 31380QKA4 Total 31380QKA4 Total 31380QKA4	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	233 122335 24417 411 20013333 333 1988 700 268 75 234 277 114	\$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97	100% 100% 64.37% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100% 71.98% 28.02% 100% 74.79% 25.21%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA (0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ99 Total 31380QJ99 Total 31380QKA4 Total 31380QKA4 Total 31380QKA4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	24 17 21 33 23 35 24 17 41 20 13 33 33 70 268 27 7 33 27 114 38 87 27 114 52	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97 \$4,745,862.50 \$1,599,712.62 \$6,345,575.12	100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 68.3% 31.7% 100% 68.38% 100% 71.98% 24.96% 100% 74.79% 25.21% 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0) NA (0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QJ81 Total 31380QKA4 Total 31380QKA4 Total 31380QKB2 Total 31380QKB2	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	233 122 355 244 177 411 200 133 333 707 268 268 277 234 267 773 333 877 1144 522 1144 1152	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$3,349,440.17 \$1,50,652.18 \$1,190,230.97 \$3,344,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97 \$4,745,862.50 \$1,599,712.62 \$6,345,575.12 \$1,396,234.41 \$1,271,344.22	100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 68.3% 31.7% 100% 68.3% 11.7% 100% 68.3% 11.16% 100% 71.98% 21.16% 100% 71.98% 25.21% 100% 52.34% 47.66%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA 0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00	NA (NA (\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0) NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QKA4 Total 31380QKA4 Total 31380QKA4 Total 31380QKB2 Total 31380QKB2	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	233 122335 24417 411 200 133 333 1988 70 268 75 234 27 114 388 7 27 114 52	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97 \$4,745,862.50 \$1,599,712.62 \$6,345,575.12 \$1,396,234.41 \$1,271,344.22 \$2,667,578.63	100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100% 71.98% 28.02% 100% 74.79% 25.21% 100% 52.34% 47.66% 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA 0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0) NA (0 \$0.00 0 \$0.00	0 NA	
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ99 Total 31380QJ99 Total 31380QKA4 Total 31380QKA4 Total 31380QKB2 Total 31380QKB2 Total 31380QKB2	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	24 177 218 229 240 241 252 268 268 268 277 273 277 277 277 277 277 277 277 277	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97 \$4,745,862.50 \$1,599,712.62 \$6,345,575.12 \$1,396,234.41 \$1,271,344.22 \$2,667,578.63 \$12,380,057.25 \$5,011,534.23	100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 68.3% 31.7% 100% 68.38% 100% 71.18% 52.34% 47.66% 100% 71.18% 28.82%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA 0.00 0 \$0.0) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (NA (NA (NA (30.000 30.000) NA	0 \$0.00 0 \$0.00	0 NA	
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QKA4 Total 31380QKA4 Total 31380QKA4 Total 31380QKB2 Total 31380QKB2	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	24 177 218 229 240 241 252 268 268 268 277 273 277 277 277 277 277 277 277 277	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,344,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97 \$4,745,862.50 \$1,599,712.62 \$6,345,575.12 \$1,396,234.41 \$1,271,344.22 \$2,667,578.63 \$12,380,057.25 \$11,396,234.41 \$1,271,344.22 \$2,667,578.63	100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100% 71.18% 25.21% 100% 52.34% 47.66% 100% 71.18% 28.82% 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA 0.00 0 \$0.0) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 NA (Solution Solution) NA	0 \$0.00 0 \$0.00	0 NA	
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QKA4 Total 31380QKA4 Total 31380QKB2 Total 31380QKB2 Total 31380QKB2 Total 31380QKB2	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	24 177 218 229 240 241 252 268 268 268 277 273 277 277 277 277 277 277 277 277	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,344,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97 \$4,745,862.50 \$1,599,712.62 \$6,345,575.12 \$1,396,234.41 \$1,271,344.22 \$2,667,578.63 \$12,380,057.25 \$1,396,234.41 \$1,271,344.22 \$2,667,578.63	100% 100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 68.3% 100% 68.3% 11.7% 100% 68.3% 100% 71.18% 28.82% 100% 71.18% 28.82% 100% 83.38%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA 0.00 0 \$0.0	D NA D D D D D D D D D	0 \$0.00 0 \$0.00	NA (0 NA (Solution Solution) NA	0 \$0.00 0 \$0.00	0 NA	
31380QG43 Total 31380QJ40 Total 31380QJ65 Total 31380QJ73 Total 31380QJ81 Total 31380QJ81 Total 31380QJ81 Total 31380QKA4 Total 31380QKA4 Total 31380QKB2 Total 31380QKB2 Total 31380QKC0 Total 31380QKC0 Total 31380QKC0	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	233 122 355 244 177 41 200 133 333 70 268 268 277 234 266 773 338 877 1144 529 922 3128 1139 1289 1289 1289 1289 1289 1289 1289 128	\$349,440.17 \$349,440.17 \$349,440.17 \$349,440.17 \$2,150,652.18 \$1,190,230.97 \$3,340,883.15 \$1,657,692.40 \$1,322,223.07 \$2,979,915.47 \$1,555,771.21 \$852,039.27 \$2,407,810.48 \$22,601,148.82 \$7,516,061.27 \$30,117,210.09 \$17,307,747.47 \$8,031,389.78 \$25,339,137.25 \$2,303,732.89 \$618,158.10 \$2,921,890.99 \$9,739,609.67 \$3,790,891.30 \$13,530,500.97 \$4,745,862.50 \$1,599,712.62 \$6,345,575.12 \$1,396,234.41 \$1,271,344.22 \$2,667,578.63 \$12,380,057.25 \$5,011,534.23 \$17,391,591.48 \$249,590.66	100% 100% 35.63% 100% 55.63% 44.37% 100% 64.61% 35.39% 100% 75.04% 24.96% 100% 68.3% 31.7% 100% 71.18% 23.34% 47.66% 100% 71.18% 28.32% 100% 71.18% 28.32% 100% 71.18% 28.32% 100% 71.18% 28.32% 100% 71.18% 28.32% 100% 71.18% 28.32% 100% 71.18% 38.38% 100%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA 0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00	NA (0 NA (Solution Solution) NA	0 \$0.00 0 \$0.00	0 NA	

31380QKG1	 FIRST UNION MORTGAGE CORPORATION	18	\$1,648,215.30	83 3%	0 \$0.00	NA	0 \$0 00	NA	nlsn no) NA	0.80.00	NA) \$0.00	NA	0.80.00.NA
Total	Unavailable	3	\$330,551.96	16.7%	0 \$0.00	NA		NA		NA		NA		NA	
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19 19	\$2,008,687.35	100%	0 \$0.00	NA		NA (İ) NA	0 \$0.00	NA		NA (
Total 31380QNS2 Total	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0 \$0.00	NA		NA () NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA
Total 31380OUH8	FIRST UNION MORTGAGE CORPORATION	47 58	, ,,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total		58	\$5,516,649.37	100%	0 \$0.00		0 \$0.00		0\$0.00)	0 \$0.00		\$0.00		0 \$0.00
31380QUK1 Total	FIRST UNION MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380QUL9 Total	FIRST UNION MORTGAGE CORPORATION	19 19	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380QUM7 Total	FIRST UNION MORTGAGE CORPORATION		\$17,771,796.60 \$17,771,796.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380QUN5 Total	FIRST UNION MORTGAGE CORPORATION	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380QY27 Total	GMAC MORTGAGE CORPORATION	14 14			_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380QYU5 Total	GMAC MORTGAGE CORPORATION	16 16	\$1,994,536.22 \$1,994,536.22				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380QYV3 Total	GMAC MORTGAGE CORPORATION	46 46					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380QYW1 Total	GMAC MORTGAGE CORPORATION	11 11					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380QYX9 Total	GMAC MORTGAGE CORPORATION	17 17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380RBB0 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	160 97 257	4-2,00.,000	39.68%	0 \$0.00	NA		NA		NA		NA		NA	
31380RBC8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	38			_		_				_				
Total			\$4,752,557.13	100%	0 \$0.00		0 \$0.00		0\$0.00)	0 \$0.00		\$0.00		0 \$0.00
31380RJN6 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	25 29	\$2,584,948.51	86.37%	0 \$0.00	NA		NA		NA		NΑ		NA	
	PHH MORTGAGE SERVICES CORPORATION	1	, -,,·					ш							
Total	Unavailable	13 14	\$1,487,060.58	92.75%	0 \$0.00	NA		NA		NA		NA		NA	
31380RJQ9	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 36	\$79,931.12 \$3,959,918.76												
Total	Unavanable	37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380RJT3	PHH MORTGAGE SERVICES CORPORATION Unavailable	7	7												
Total		50		İ			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31380RJU0 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 26	\$1,248,058.43	61.82%	0 \$0.00	NA		NA		NA		NA		NA	
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63	32.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	38 56	\$4,077,118.60	67.37%	0 \$0.00	NA		NA		NA		NA		NA	
31380RJY2	PHH MORTGAGE SERVICES CORPORATION Unavailable	14	4 //												
Total		78	\$7,331,287.50	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00
31380RK87 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 19	\$1,689,863.02	83.9%	0 \$0.00	NA		NA		NA		NA		NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,931.99	10.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	29 32					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 18		77.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA
Total	DUU MODTC ACE CEDVICES CORDORATION	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380RLB9 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$3,099,424.62 \$10,021,761.05 \$13,121,185.67	76.38%	0 \$0.00	NA		NA		NA		NA		NA	
		1 200									1				

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	PHH MORTGAGE SERVICES CORPORATION Unavailable	21	\$2,254,323.63	83.09%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		25	\$2,712,995.30			П	0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	
31380RLD5	PHH MORTGAGE SERVICES CORPORATION Unavailable	20 61									0 \$0.00 0 \$0.00					
Total		81					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK		\$10,354,622.25													
Total	Unavailable	530 592	\$81,716,450.12 \$92,071,072.37				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07													
Total	Unavailable 	26 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK	20	, , ,													
	Unavailable	41	\$5,369,955.61	64.51%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		61					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10	, - ,													
Total		15	\$2,014,224.46	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	H
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 37	- / /													
Total	Onevenion	47					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$57 i,EE5100													
Total	Unavailable	12 16	4 /			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38														
Total	Unavailable	60 98	\$8,114,075.38	61.8%	\$0.00	NΑ		NA		NΑ		NAC		NA		NA
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17														
Total	Unavailable	50 67	\$7,236,228.88	79.61%	\$0.00	NA		NA		NΑ		NAC		NA		NA
						П				П				П		П
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	42 84	\$10,772,699.75	72.23%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		126	\$14,914,009.91	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	226 775	\$27,706,723.38 \$98,023,811.04													
Total			\$125,730,534.42		_	_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67														
Total	Unavailable		\$25,036,126.95 \$32,670,022.71				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43														
Total	Unavailable		\$23,745,188.32 \$29,799,938.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	324	\$39,916,463.97 \$58,510,024.47	68.22%	\$0.00	NΑ		NA		NΑ		NAC		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16														
	Unavailable	86		84.75%	\$0.00	NΑ		NA		NΑ		NAC		NA	\$0.00	NA
Total															0 \$0.00	
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	125	\$13,565,972.34	72.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		169	\$18,600,330.52	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	35														
Total		43					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30														
Total	Unavailable	77 107					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17														
Total	Unavailable	43 60	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 17	\$1,847,374.64	92.3%	\$0.00	NΑ		NA		NΑ		NAC		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	7	\$637,039.53	30.57%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380RRA5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	59 312	\$34,327,192.73	85.24%	\$0.00	NΑ	0 \$0.00	NA		NΑ	0 \$0.00	NAC		NA	\$0.00	NA
Total		371	\$40,272,060.12				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380RRB3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	25 43														
	Unavanauie	+3	\$5,007,237.93	33.22 /0	0.00		0,50.00	12.121	, ₄ 0.00	.14	3,90.00	1.1.1	5.00	1.1/1	90.00	

Total		68	\$7,920,687.20	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	$\overline{\Box}$	0 \$0.00	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16	1 //													
Total	Chavanaoic	52					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380RRE7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 78	\$252,155100													
Total		80					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380RRF4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 60	- / - /													
Total		74	1 /2 1/ 11111			П	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	\top
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	46 74	\$8,156,880.51	62.99%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total		120	, ,, ,, , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$11,751,662.94	68.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total	DDINGIDAL DECIDENTIAL MODECAGE INC		\$17,169,867.99 \$715,103.57				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	43 52	\$4,276,606.47	85.67%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10														
Total	Unavailable	34 44	\$4,331,853.03	83.88%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13														
	Unavailable	30 43	\$3,271,163.83	70.61%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
31380RT21	NATIONSBANC MORTGAGE CORPORATION	39					0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable 	19 58	1 /2 /22 /22	40.99% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380RTZ8	NATIONSBANC MORTGAGE CORPORATION	131														
Total	Unavailable	58 189	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	88														
Total		88					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380SC35 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SCK7 Total	PHH MORTGAGE SERVICES CORPORATION	26 26			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	48														
Total		48					0 \$0.00	Ш	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	\top
31380SCN1 Total	PHH MORTGAGE SERVICES CORPORATION	78 78					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SCP6 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,085,788.92 \$10,085,788.9 2	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	44	1 / /			_	_		_		_		_		_	
Total 31380SCT8	PHH MORTGAGE SERVICES CORPORATION	58	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	I III WORTONGE SERVICES CORE OR THON	58					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380SCV3 Total	PHH MORTGAGE SERVICES CORPORATION	85 85					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380SCW1 Total	PHH MORTGAGE SERVICES CORPORATION	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total		10	\$1,006,130.86	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00	0
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	19 42	4 //													
Total		61					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$21,086,857.38	92.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total	DENVIN A NATIONAL DANG OF STREET		\$22,778,576.55				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	58	\$7,932,444.74	90.43%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31380SFB4	REPUBLIC NATIONAL BANK OF NEW YORK	30					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	144		85.21%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
	REPUBLIC NATIONAL BANK OF NEW YORK	174														
Total	Unavailable	11 24	\$1,119,916.92	36.78%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
			. ,,,		1		1	HĬ				Ц	1	П	1	口

31380SFD0 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	54 440 494	402,00.,0.0.	88.57%	0 \$0.00	NΑ		NAC		NΑ		NA		NA		00 NA
31380SK28 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0 \$0.00	NA		NAC		NA		NA		NA		00 NA
31380SK77 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	29 29	4-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31380SKW2 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
31380SKX0 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31380SKY8 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	1 /1 1/1 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31380SKZ5 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	15 15	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_
31380TA27 Total	FLEET MORTGAGE CORPORATION Unavailable		\$3,922,882.05 \$28,381,507.19 \$32,304,389.24	87.86%	0 \$0.00	NΑ		NAC		NΑ		NΑ		NA		00 NA
	FLEET MORTGAGE CORPORATION Unavailable		\$32,660,905.13	94.14%	0 \$0.00	NΑ	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA
Total 31380TA43	FLEET MORTGAGE CORPORATION	21		14.52%	0 \$0.00	NA		NA 0		NA		NA) NA		00 NA
Total 31380TA50	Unavailable Unavailable Unavailable		\$12,796,883.30 \$14,970,416.58 \$4,979,540.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00
Total 31380TA68	FLEET MORTGAGE CORPORATION	46 46	\$4,979,540.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	00
Total	Unavailable	93		78.72%	0 \$0.00	NΑ		NAC		NΑ		NA		NA		00 NA
31380TA76 Total	FLEET MORTGAGE CORPORATION Unavailable	3 44 47	1-7 /	94.04%	0 \$0.00	NΑ		NAC		NΑ		NA		NA		00 NA
31380TA84	FLEET MORTGAGE CORPORATION Unavailable	29 37	\$3,508,831.61	59.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
	FLEET MORTGAGE CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,	1.26%	0 \$0.00	NA		NAC		NA		NA		NA		00 NA
Total	Unavailable FLEET MORTGAGE CORPORATION		\$21,788,147.33	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	00
Total	Unavailable	237	\$29,924,461.58 \$30,705,087.06	97.46%	0 \$0.00	NΑ		NAC		NΑ		NA		NA		00 NA
31380TAP6 Total	FLEET MORTGAGE CORPORATION Unavailable	195	\$11,572,997.69 \$26,426,930.12 \$37,999,927.81	69.54%	0 \$0.00	NΑ		NAC		NΑ		NA		NA		00 NA
31380TAQ4	FLEET MORTGAGE CORPORATION Unavailable		\$38,985,111.12	98.43%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total 31380TAR2	FLEET MORTGAGE CORPORATION	3	\$39,605,503.74 \$406,150.01	1.37%	0 \$0.00	NA		NA C		NA		NA) NA		00 NA
Total 31380TAS0	Unavailable FLEET MORTGAGE CORPORATION		\$29,303,532.08 \$29,709,682.09 \$1,178,985.36	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	00
Total	Unavailable		\$28,523,913.31 \$29,702,898.67	96.03%	0 \$0.00	NA		NAC		NΑ		NA		NA		00 NA
31380TAT8 Total	FLEET MORTGAGE CORPORATION Unavailable		\$217,598.60 \$28,495,623.64 \$28,713,222.24	99.24%	0 \$0.00	NΑ		NAC		NΑ		NA		NA		00 NA
	FLEET MORTGAGE CORPORATION Unavailable		\$29,786,246.67	98.32%	0 \$0.00	NΑ	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA
Total 31380TAV3	FLEET MORTGAGE CORPORATION	38	1-7- 7	15.91%	0 \$0.00	NA		NA C		NA		NA) NA		00 NA
Total	Unavailable FLEET MORTGAGE CORPORATION		\$20,828,789.13 \$24,770,124.15 \$2,252,415.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	00
Total	Unavailable	176	\$2,252,415.95 \$22,539,934.18 \$24,792,350.13	90.91%	0 \$0.00	NA		NAC		NΑ		NA		NA		00 NA
31380TAX9 Total	FLEET MORTGAGE CORPORATION Unavailable		\$96,868.54 \$29,969,681.57 \$30,066,550.11	99.68%	0 \$0.00	NA		NAC		NΑ		NA		NA		00 NA
31380TAY7	FLEET MORTGAGE CORPORATION Unavailable	182	\$24,201,444.15 \$21,194,410.21	53.31% 46.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
	enavanaor.	1	1		0 0.00		1	1111			1		φο.σ.	1	1	11

Total		327	\$45,395,854.36	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.0	0
	FLEET MORTGAGE CORPORATION	3	\$311,513.90 \$40,088,385.22											
Total	Unavailable		\$40,088,385.22 \$40,399,899.12				0 \$0.00			0 \$0.00		0.00 NA	0 \$0.0	
31380TB26	FLEET MORTGAGE CORPORATION	6	4 100,000100											
Total	Unavailable	109 115	\$14,578,530.52 \$15,064,039.52				\$0.00 \$0.00			0 \$0.00		0.00 NA	0 \$0.0	
31380TB34	FLEET MORTGAGE CORPORATION	22	7 / / /					NA 0 \$0.0						
Total	Unavailable	205 227	\$27,413,702.71 \$30,126,310.13				\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380TB42	FLEET MORTGAGE CORPORATION	33												
Total	Unavailable	177 210	\$21,070,912.91 \$24,765,014.49				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0 0 \$0.0	
31380TB59	FLEET MORTGAGE CORPORATION	140	\$14,612,508.03	36.47%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0,00	0 NA
Total	Unavailable		\$25,451,849.82 \$40,064,357.85				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
31380TB67	FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	186 193	\$24,348,212.56 \$25,240,012.56				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
	FLEET MORTGAGE CORPORATION	72												
	Unavailable	298		80.68%	0 \$0.00	NA (NA 0 \$0.0	0 NA		NA 0 \$0			0NA
	FLEET MORTGAGE CORPORATION	12									\neg		П	\top
	Unavailable	60	\$7,568,156.06	83.43%	0 \$0.00	NA (NA 0 \$0.0	0 NA		NA 0 \$0			0 NA
	ELEFT MODICA CE CORDONATION	72	\$302,600.00											
	FLEET MORTGAGE CORPORATION Unavailable		\$10,789,339.51	97.27%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.0	0NA
Total		108	\$11,091,939.51				\$0.00			0 \$0.00		0.00	0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	99	1 -, -,	91.89%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0,\$0.0	0 NA
Total		107	\$14,953,021.05				\$0.00			0 \$0.00	\neg	0.00	0 \$0.0	\top
31380TBB6	FLEET MORTGAGE CORPORATION Unavailable	20 159	1 //											
Total		179	\$25,238,967.33	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.0	0
31380TBC4	FLEET MORTGAGE CORPORATION Unavailable	50 225												
Total		275	\$40,391,459.56	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.0	Ō
	FLEET MORTGAGE CORPORATION Unavailable	66 163	\$7,111,933.31 \$17,875,239.49	28.46% 71.54%	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0	0 NA 0 NA
Total			\$24,987,172.80				\$0.00			0 \$0.00		0.00	0 \$0.0	
31380TBE0	FLEET MORTGAGE CORPORATION Unavailable		\$2,241,752.59 \$28,043,556.60											
Total	Gravanable	257	\$30,285,309.19	100%	0 \$0.00	(\$0.00			0 \$0.00		0.00	0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable		\$17,979,697.31 \$13,308,396.40											
Total	Unavanaute		\$31,288,093.71				0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380TBM2	FLEET MORTGAGE CORPORATION		\$1,362,872.36 \$20,662,489.89											
Total	Unavailable		\$20,002,469.69 \$22,025,362.25				\$0.00 0 \$0.00			0 \$0.00			0 \$0.0	
	Unavailable		\$29,708,603.43											
Total	TV PET MODIFICAÇÃO CONDONATION	Ì	\$29,708,603.43				\$0.00			0 \$0.00		0.00	0 \$0.0	T
	FLEET MORTGAGE CORPORATION Unavailable	210	\$3,786,769.44 \$26,930,882.91	87.67%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0,\$0.0	0 NA
Total			\$30,717,652.35				\$0.00			0 \$0.00		0.00	0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	231	\$8,746,886.54 \$31,576,545.40	78.31%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0,\$0.0	0 NA
Total			\$40,323,431.94				\$0.00			0 \$0.00	\neg	0.00	0 \$0.0	\top
	FLEET MORTGAGE CORPORATION Unavailable	212	\$2,835,468.53 \$27,398,327.72	90.62%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0,\$0.0	0NA
Total			\$30,233,796.25	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.0	0
31380TBS9	FLEET MORTGAGE CORPORATION Unavailable	1 181	\$95,000.00 \$25,153,804.71											
Total			\$25,248,804.71				\$0.00			0 \$0.00			0 \$0.0	
31380TBT7	FLEET MORTGAGE CORPORATION Unavailable		\$11,502,745.94 \$13,726,935.95											
Total			\$25,229,681.89				\$0.00			0 \$0.00		0.00	0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable		\$16,242,751.25 \$24,133,231.08											
Total	Unavanaute		\$24,133,231.08 \$40,375,982.33				0 \$0.00			0 \$0.00			0 \$0.0	_
	FLEET MORTGAGE CORPORATION		\$1,271,915.79											
\vdash	Unavailable	153	\$18,921,216.28	93./%	U)\$U.UU	NAI		NA[0]\$0.0		0 \$0.00	INA[U]\$(J.UUINA	40[\$0.0	JINA

Total		168	\$20,193,132.07	100%	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0	.00
	FLEET MORTGAGE CORPORATION Unavailable		\$12,550,941.98 \$17,746,574.49											
Total			\$30,297,516.47				0 \$0.00			0 \$0.00		\$0.00	0 \$0	
	FLEET MORTGAGE CORPORATION Unavailable	169	\$22,934,407.33	90.88%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total 31380TBY6	FLEET MORTGAGE CORPORATION	1 85	\$25,236,046.98 \$2,939,207.25				0 \$0.00			0 \$0.00		\$0.00	0 \$0	
Total	Unavailable	165		88.34%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		NA 0			.00 NA
	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0 \$0.00	NA	0 \$0.00					\$0.00 N		
Total	Unavailable	166 246	, ,,				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
	FLEET MORTGAGE CORPORATION		\$17,410,270.25											
Total	Unavailable		\$22,829,645.83 \$40,239,916.08				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 N	0 \$0	
	FLEET MORTGAGE CORPORATION Unavailable		\$23,512,481.05 \$16,811,728.31		_		_							
Total		382	\$40,324,209.36	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0	0.00
	FLEET MORTGAGE CORPORATION Unavailable	137	\$10,322,241.24 \$12,727,465.62	55.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total	L LET VODES AGE CONTON ATVOY		\$23,049,706.86				0 \$0.00		\top	0 \$0.00		\$0.00	0 \$0	$\neg \Box$
31380TCD1 Total	FLEET MORTGAGE CORPORATION Unavailable	178	\$14,051,037.03 \$16,109,260.49 \$30,160,297.52	53.41%	0 \$0.00	NA		NA 0 \$0.	00 NA		NA 0			.00 NA
	FLEET MORTGAGE CORPORATION	50												
	Unavailable	82		69.43%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		NA 0			.00 NA
31380TCF6	FLEET MORTGAGE CORPORATION	7	\$600,522.30											
Total	Unavailable	17 24	1 / -/				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31380U7L6 Total	NAVY FEDERAL CREDIT UNION	41 41	1-//				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380U7M4 Total	NAVY FEDERAL CREDIT UNION	38 38					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380UM21 Total	BANCMORTGAGE FINANCIAL CORPORATION	25 25					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31380UM39 Total	BANCMORTGAGE FINANCIAL CORPORATION	19 19				_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380UM47 Total	BANCMORTGAGE FINANCIAL CORPORATION	19 19					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380UM54 Total	BANCMORTGAGE FINANCIAL CORPORATION	41 41	1 //				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380UM62 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21	1 //			_	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380UM70 Total	BANCMORTGAGE FINANCIAL CORPORATION	24 24					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380UM88 Total	BANCMORTGAGE FINANCIAL CORPORATION	19 19					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
31380UM96 Total	BANCMORTGAGE FINANCIAL CORPORATION	22 22					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31380UMX3 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31380UMY1 Total	BANCMORTGAGE FINANCIAL CORPORATION	23 23					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31380UNA2 Total	BANCMORTGAGE FINANCIAL CORPORATION	22 22					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31380UNB0 Total	BANCMORTGAGE FINANCIAL CORPORATION	15 15					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31380UV54 Total	PNC MORTGAGE CORP. OF AMERICA	15 15					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31380UV70 Total	PNC MORTGAGE CORP. OF AMERICA	3 3	\$126,429.27 \$126,429.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
	FIRST BANK MORTGAGE Unavailable	58 5	\$973,166.85	14%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total	EIDST BANK MODTGAGE	130					0 \$0.00			0 \$0.00		\$0.00	0 \$0	
31380UXP8	FIRST BANK MORTGAGE	130	\$12,541,516.68	01.4%	υ _Ι φυ.υυ		0 \$0.00	NA 0 \$0.		1	INAIU	ιου.υσΙΝ	A[0]\$0	.ouINA

Total	Unavailable		\$2,865,098.92 \$15,406,615.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	205		99.52%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
Total 31380VAA4	NAVY FEDERAL CREDIT UNION	206					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total		8	\$1,002,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380VAB2 Total	NAVY FEDERAL CREDIT UNION	73 73			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31380VAE6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VB39 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	1 /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VB54 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VB62 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBJ4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	7 / 1 / 2 / 2 / 2 / 2 / 2		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBK1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBL9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBM7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	1 / /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBN5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBP0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12				_	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBS4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15 \$1,006,634.15		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBV7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,006,802.43 \$1,006,802.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VBW5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	1 / 1 - 1 - 1												0 \$0.00 0 \$0.00	
31380VC20 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31380VC95 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCC8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11			0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	1 - 1	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31380VCD6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCE4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18			0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCJ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14			0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-
31380VCK0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	22 22			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31380VCM6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCN4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCP9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	4-,00 ,,000,00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCT1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCV6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	
31380VCY0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VCZ7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VDF0	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,862.55		0 \$0.00		0 \$0.00	NA			0 \$0.00		0 \$0.00	NA	0 \$0.00	NA

Total		17	\$1,003,862.55	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	00
	USAA FEDERAL SAVINGS BANK Unavailable	75 19												
Total		94					0 \$0.00			0 \$0.00		0.00	0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	42 15	4 - 7 - 7											
Total		57		i			0 \$0.00			0 \$0.00		0.00	0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	20	1 / /	19.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0,80.0	00 NA
Total 31380W7H1	USAA FEDERAL SAVINGS BANK		\$13,101,665.75 \$10,835,552.35				0 \$0.00			0 \$0.00		0.00	0 \$0.0	
	Unavailable	19		17.47%	0 \$0.00	NA		NA 0 \$0.0	0 NA		NA 0\$			00 NA
	USAA FEDERAL SAVINGS BANK		\$14,365,547.08	i										
	Unavailable	27 135	\$3,745,108.04	20.68%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA		NA 0\$			00 NA
31380W7K4	USAA FEDERAL SAVINGS BANK	43												
Total	Unavailable	49					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	74	1 //											
Total	Unavailable	38 112				_	0 \$0.00			0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WFS8 Total	CROWN MORTGAGE COMPANY	12 12	7 / 2 2 / 2 2 2				0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WFT6	CROWN MORTGAGE COMPANY	12 12					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	CROWN MORTGAGE COMPANY	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i										
Total		10	\$1,002,835.18	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	00
31380WFW9 Total	CROWN MORTGAGE COMPANY	8 8	4 / /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WKQ6 Total	Unavailable	16 16	7 / 2 / 2 2 2 2				0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31380WKR4 Total	Unavailable		\$20,002,740.67 \$20,002,740.67			_	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WKS2 Total	Unavailable	41 41	7 / /				0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WM27 Total	CITICORP MORTGAGE INC.		\$13,067,959.32 \$13,067,959.32				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0	
31380WM35 Total	CITICORP MORTGAGE INC.	21 21					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WM43 Total	CITICORP MORTGAGE INC.		\$61,170,974.19 \$61,170,974.19				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WM50 Total	CITICORP MORTGAGE INC.		\$17,501,512.06 \$17,501,512.06				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable	25 15												
Total		40					0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380WM92 Total	CITICORP MORTGAGE INC.	16 16					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
	CITICORP MORTGAGE INC.	9												
Total	Unavailable	15	1 - 7 - 1				0 \$0.00			0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WMT8 Total	CITICORP MORTGAGE INC.		\$13,387,168.44 \$13,387,168.44				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WMU5 Total	CITICORP MORTGAGE INC.		\$125,327,078.35 \$125,327,078.35		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
31380WMV3 Total	CITICORP MORTGAGE INC.		\$10,895,123.02 \$10,895,123.02				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0	
	CITICORP MORTGAGE INC.	18		Ī										
Total		18					0 \$0.00			0 \$0.00		0.00	0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable	16		12.57%	0 \$0.00	NΑ	\$0.00	NA 0 \$0.0			NA 0 \$	0.00 NA		
Total			\$13,891,722.82	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0\$	0.00	0 \$0.0	00
	CITICORP MORTGAGE INC. Unavailable	19		12.18%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0,\$0.0	00 NA
Total	CITICODD MODIC ACE INC		\$22,671,584.62	i			0 \$0.00			0 \$0.00		0.00	0 \$0.0	
31380WNA8	CITICORP MORTGAGE INC.	46	\$5,203,434.53	100%	U[\$0.00]	NA		NA 0 \$0.0	UINA	JU \$0.00	nAJUS	u.uuJNA I	10 \$0.0	NAIUI

Total		46	\$5,203,434.53	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
	CITICORP MORTGAGE INC.	63				_	0 \$0.00		_				_		_	
Total		63	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	CITICORP MORTGAGE INC. Unavailable	9	\$106,600.00 \$1,035,648.91	90.67%	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		10	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380WQ23	USAA FEDERAL SAVINGS BANK Unavailable	47	1-/ /													
Total		52	\$6,058,936.14	100%	0 \$0.00	F	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31380WQ31	USAA FEDERAL SAVINGS BANK Unavailable	29														
Total	Ontroduction Co.	31				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380WQ56	USAA FEDERAL SAVINGS BANK	8														
Total	Unavailable	10	, - ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380WQ64	USAA FEDERAL SAVINGS BANK	29	- / /													
Total	Unavailable	16 45	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380WQ72	USAA FEDERAL SAVINGS BANK	51														
Total	Unavailable	27 78	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
212001/2014	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	22	¢4.466.705.77	20, 4007	0,00,00	DY A	0,00,00	N/A	00000	NA	0.00.00	NY A	0000	NY A	0 00 00	
31380WQF4	MORTGAGE CORPORATION Unavailable	32 84	\$4,466,725.77 \$10,682,521.75			-		ш		-	ш	\perp		\perp		
Total	i I		\$15,149,247.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$18,646,057.17 \$30,102,602.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT							П				П		П		П
31380WQH0	MORTGAGE CORPORATION Unavailable	50	1-7- 7			-		\perp		-		\perp				
Total	Ullavalidule		\$11,108,621.88				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380WW91	GUILD MORTGAGE COMPANY	24														
Total	Unavailable	32	4 / -/-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380WXB5	GUILD MORTGAGE COMPANY	19														
Total	Unavailable	20 39		48.62% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 71		3.18%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA		NA
	COLUMBIA NATIONAL INC.	Ť T	\$26,517,102.57			П		П	Ť			П		П		П
Total	Unavailable	1	\$211,667.60 \$26,728,770.17	0.79%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	COLUMBIA NATIONAL INC															
31380X6R8	COLUMBIA NATIONAL INC. Unavailable	2	4=0.,000.00	1.86%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,969,762.04				0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380X6S6 Total	COLUMBIA NATIONAL INC.	32 32				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$4,011,750.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00	—
31380X6U1	COLUMBIA NATIONAL INC. Unavailable	24	1 / 1/ 1													
Total		25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XAA0	USAA FEDERAL SAVINGS BANK Unavailable	58														
Total	Onlymatox	87					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XAB8	USAA FEDERAL SAVINGS BANK	81	4 - 7 - 7				0 \$0.00									
Total	Unavailable	130	\$5,257,712.85 \$13,835,331.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
	MI FINANCIAL CORPORATION		\$14,580,625.00				0 \$0.00									
Total			\$14,580,625.00				0 \$0.00	ш	0 \$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00	
31380XEB4	FIRST UNION MORTGAGE CORPORATION Unavailable	46 22														
Total		68					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XEC2	FIRST UNION MORTGAGE CORPORATION Unavailable	39														
Total		59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XEE8	FIRST UNION MORTGAGE CORPORATION		\$14,297,932.78 \$7,347,549.90													
Total	Unavailable 		\$7,347,549.90 \$21,645,482.68				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	

31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65 89%	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	88	\$13,784,601.04 \$40,417,753.23	34.11%	0 \$0.	00 NA		NA		NA		NA 0		NA		0NA
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104		İ	Ť			П		П				ш		П
Total	Unavailable	60		38.16%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
	FIRST UNION MORTGAGE CORPORATION	67			Ť											
Total	Unavailable	30	\$2,933,818.61	31.64%	0\$0.	00 NA		NΑ		NΑ		NA 0		NA		0NA
31380XEJ7	FIRST UNION MORTGAGE CORPORATION	72														
Total	FIRST UNION MORTGAGE CORPORATION	72					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	1- /								0 \$0.00					
Total	Unavailable	13					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380XEM0	Unavailable	4														
Total		4			Ť	\top	0 \$0.00	П	0 \$0.00	П	0 \$0.00	\Box	\$0.00	П	0 \$0.00	П
31380XEN8 Total	Unavailable	5 5			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XGH9	GMAC MORTGAGE CORPORATION	39														
Total	Unavailable	40	\$94,372.36 \$3,875,832.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56													
Total	Unavailable	43 52	4-7 - 7		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XK35	INLAND MORTGAGE CORPORATION	40	1 //													
Total	Unavailable		\$19,809,182.00 \$24,619,946.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XK43	INLAND MORTGAGE CORPORATION	44	40, .20,000.00													
Total	Unavailable	151 195	\$19,124,959.09 \$24,548,559.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XK50	INLAND MORTGAGE CORPORATION	8														
Total	Unavailable	28 36	- / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XK68	INLAND MORTGAGE CORPORATION	41	4-))								0 \$0.00					
Total	Unavailable	46	\$269,815.57 \$3,854,716.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XK76	INLAND MORTGAGE CORPORATION		\$1,589,750.00													
Total	Unavailable	59 74	\$7,499,576.00 \$9,089,326.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKR2	INLAND MORTGAGE CORPORATION	10		9.86%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	88 98	\$9,816,809.24 \$10,890,072.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total	Unavailable		\$48,720,719.66 \$66,344,494.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKT8	INLAND MORTGAGE CORPORATION		\$19,581,700.40													
Total	Unavailable		\$73,481,251.50 \$93,062,951.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKU5	INLAND MORTGAGE CORPORATION		\$12,582,652.19													
Total	Unavailable		\$42,967,335.25 \$55,549,987.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKV3	INLAND MORTGAGE CORPORATION		\$11,276,907.16													
Total	Unavailable		\$29,062,974.17 \$40,339,881.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31380XKW1	INLAND MORTGAGE CORPORATION	77														
Total	Unavailable		\$15,485,321.11 \$24,750,275.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKX9	INLAND MORTGAGE CORPORATION	15														
Total	Unavailable	78 93	1 -) - 1 - 1 - 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKZ4	INLAND MORTGAGE CORPORATION		\$10,233,872.00													
Total	Unavailable	206	\$26,116,506.75 \$36,350,378.75	71.85%	0 \$0.	00 NA		NA		NA		NA 0		NA		0NA
31380XL26	INLAND MORTGAGE CORPORATION	4														
Total	Unavailable	20 24	\$2,333,256.13	77.02%	0 \$0.	00 NA		NA		NA		NA 0		NA		0NA
31380XL34	INLAND MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0 \$0.	00 NA										
Total	Unavailable	62 73	\$8,060,818.00	88.68%	0 \$0.	00 NA		NA		NΑ		NA 0		NA		0NA
	INLAND MORTGAGE CORPORATION	5														
	I WANT STILL COM SIGHTON		1 222,000.00		1		υφυ.σσ		0,00.00		Φ0.00	1 1	1	1 1	+	1

Total	Unavailable	22 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380XL59	INLAND MORTGAGE CORPORATION	7	\$589,608.00	11 77%	0.00	NΔ	0 00 00	NAC	00.02	NΔ	00.02	NΔC	00.02	NΔ	0.00	NΔ
	Unavailable	39	\$4,418,750.00	88.23%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NΑ
Total		46	\$5,008,358.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	\dashv
	INLAND MORTGAGE CORPORATION Unavailable	55 100														
Total	Unavanable	155					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380XLU4	INLAND MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	Unavailable	82 96	\$9,591,683.12	86.96%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ		NΑ
Total			, ,, ,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00			
	INLAND MORTGAGE CORPORATION Unavailable	70 145	1-//													
Total			\$20,920,370.18				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380XLW0	INLAND MORTGAGE CORPORATION	29														
Total	Unavailable		\$17,308,260.48 \$21,043,144.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	TAIL AND MODES AGE CORPORATION															
	INLAND MORTGAGE CORPORATION Unavailable	21 67	\$5,476,013.03	78.73%	0 \$0.00	NΑ										
Total		88	\$6,955,353.01	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
	INLAND MORTGAGE CORPORATION	36														
Total	Unavailable	82 118	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380XM33	HEADLANDS MORTGAGE COMPANY	1	\$89,000.00	3.18%	0.\$0.00	NA	0.\$0.00	NAI)\$0 nn	NA	0.\$0.00	NAI)\$0 nn	NA	0 \$0 00	NA
	Unavailable	19	\$2,712,050.00	96.82%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NΑ
Total		20	, , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380XM41 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380XM82 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14 08%	00.02	NΑ	0.00	NAC	00.02	NΑ	00.020	NAC	00.02	NΑ	00.02	NΑ
	Unavailable	26	\$3,838,050.00	85.02%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ
Total		29	\$4,514,050.00	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	\dashv
	HEADLANDS MORTGAGE COMPANY Unavailable	5	\$699,900.00 \$1,307,249.86													
Total	Chavanaor	14					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380XMU3 Total	Unavailable	39 39			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0 \$0.00	NΑ	0.80.00	NAC	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0.80.00	NA
	Unavailable	23	\$2,805,305.59	93.27%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NΑ
Total		24	40,000,000				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	HEADLANDS MORTGAGE COMPANY Unavailable	2 19	\$172,800.00 \$2.851.378.85													
Total	Chavanaore	21	1 / /			_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 42	7 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	HEADLANDS MORTGAGE COMPANY Unavailable	44														
Total		50	\$7,620,950.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
	HEADLANDS MORTGAGE COMPANY	2	1)													
Total	Unavailable	38 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380XNC2	HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0.\$0.00	NA	0.80.00	NAI) \$0 00	NA	0.\$0.00	NAI) \$0 00	NA	0 \$0 00	NA
	Unavailable	19	\$2,286,535.85	94.39%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380XPA4 Total	GMAC MORTGAGE CORPORATION	46 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COMPANDE A CIT CONDET TO COMPAND A CIT COMPA															
31380XPD8 Total	GMAC MORTGAGE CORPORATION	45 45			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	66													n \$0.00	NΑ
Total	Same more order controlled	66					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380XSA1	FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		34					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST TOWN MORTGAGE CORPORATION	40														
Total		40	\$5,024,300.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	$\vdash \mid$	0 \$0.00		\$0.00	H	\$0.00	\dashv
 	i	i	i		H		1	 	1	H	1	 	1	1	1	$\overline{}$

31380XSD5 Total	FIRST TOWN MORTGAGE CORPORATION	25 25					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31380XSE3 Total	FIRST TOWN MORTGAGE CORPORATION	12 12	1 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XSF0 Total	FIRST TOWN MORTGAGE CORPORATION	20 20	, , ,				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XSG8 Total	FIRST TOWN MORTGAGE CORPORATION	15 15					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XSH6 Total	FIRST TOWN MORTGAGE CORPORATION	47 47	4 - / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XSK9 Total	FIRST TOWN MORTGAGE CORPORATION	51 51					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XSL7 Total	FIRST TOWN MORTGAGE CORPORATION	42 42					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XSM5 Total	FIRST TOWN MORTGAGE CORPORATION	19 19	1 /- /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XSR4 Total	FIRST TOWN MORTGAGE CORPORATION	18 18	1 /1 /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XWD0 Total	HEARTLAND SAVINGS BANK FSB	47 47	4-77-		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XWE8 Total	HEARTLAND SAVINGS BANK FSB	52 52					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XWF5 Total	HEARTLAND SAVINGS BANK FSB	27 27					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380XWG3 Total	HEARTLAND SAVINGS BANK FSB	51 51					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NVR MORTGAGE FINANCE INC. Unavailable	9	\$1,913,495.07	64.22%	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
-	NVR MORTGAGE FINANCE INC.	26	\$2,525,679.53	63.61%	0 \$0.00	NA (NA (NA		NA		0 NA		0 NA
Total	Unavailable	36	\$3,970,479.53	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0
	NVR MORTGAGE FINANCE INC. Unavailable	16 21	\$2,289,367.29	76.99%	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA		NA) NA		0 NA
	NVR MORTGAGE FINANCE INC. Unavailable	9 13	\$1,099,434.00	73.9%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA		0 NA		0NA
	NVR MORTGAGE FINANCE INC. Unavailable	25	\$3,345,140.00	41.78%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total	NVR MORTGAGE FINANCE INC.	63	\$8,007,130.38	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0
	Unavailable	28 49	\$4,048,757.00	57.29%	0 \$0.00	NA (NA		NΑ		NA) NA		0 NA
	NVR MORTGAGE FINANCE INC. Unavailable	35 43	\$4,913,763.61	82.65%	0 \$0.00	NA (NA		NΑ		NA) NA		0 NA
31380XYZ9	NVR MORTGAGE FINANCE INC. Unavailable	19	\$2,884,142.59	41.62%	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total	NVR MORTGAGE FINANCE INC.	49	\$6,930,092.31	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0
	Unavailable	23 51	\$3,455,400.00	42.78%	0 \$0.00	NA (NA		NΑ		NA) NA		0 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	1 29 30	\$1,922,252.96	96%	0 \$0.00 0 \$0.00	NA (NA		NΑ		NA) NA		0NA
31380Y4N7	CROSSLAND MORTGAGE CORPORATION Unavailable	23	\$3,324,609.42	55.14%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total	CROSSLAND MORTGAGE CORPORATION	42	\$6,029,082.87	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.00	0
-	Unavailable	66		97.82%	0 \$0.00	NA (NA		NΑ		NA) NA		0 NA
-	CROSSLAND MORTGAGE CORPORATION Unavailable	2	\$332,849.01 \$11,667,106.53													
		7.5														
31380Y4U1	CROSSLAND MORTGAGE CORPORATION Unavailable	81 4 11	\$11,999,955.54 \$229,799.40	100% 22.83%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0	0 NA	0 \$0.0 0	0 0 NA

31380Y4X5	CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17													
Total	Unavailable		\$19,804,183.82 \$19,999,019.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41		70.01%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	19 60	4=, :==, := ::			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31380Y4Z0 Total	Unavailable	60					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y5A4	CROSSLAND MORTGAGE CORPORATION Unavailable	11	1 /			_									_	
Total	Unavanabie	16	1- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31380Y5C0	CROSSLAND MORTGAGE CORPORATION	39	4000,.00.20													
Total	Unavailable	42				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1		1.75%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	32 33	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	1 / - /													
Total	Unavailable	29	1 /2 2 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16														
Total	Unavailable	23	\$904,992.89 \$3,012,952.86			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y5K2	CROSSLAND MORTGAGE CORPORATION	13	1 -7													
Total	Unavailable	17	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y5M8	Unavailable	19	1-7													
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380Y5P1 Total	Unavailable	59 59	1-77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31380Y5S5 Total	Unavailable	18 18	1 / 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y5U0	CROSSLAND MORTGAGE CORPORATION Unavailable	1 68	1 11/11/11													
Total	Unavanaule	69					0 \$0.00		\$0.00		\$0.00 0 \$0.00		0\$0.00		0 \$0.00	
31380Y5V8 Total	Unavailable	94	4-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31380Y5W6	CROSSLAND MORTGAGE CORPORATION Unavailable	29 42	1-//													
Total		71					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380Y5Z9	CROSSLAND MORTGAGE CORPORATION Unavailable	38	4													
Total		39					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380Y6A3	CROSSLAND MORTGAGE CORPORATION Unavailable	61 32														
Total			\$10,047,583.43			П	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П
31380Y6B1 Total	Unavailable		\$10,017,677.10 \$10,017,677.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y6D7	CROSSLAND MORTGAGE CORPORATION	2	\$208,000.00	10.38%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	16 18	1 / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y6G0	CROSSLAND MORTGAGE CORPORATION	21														
Total	Unavailable	16 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380Y6H8	Unavailable	50														
Total		50					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380Y6M7	CROSSLAND MORTGAGE CORPORATION Unavailable	40	\$4,623,465.78	81.22%	0 \$0.00	NΑ	0\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		49	, , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YAL4 Total	Unavailable		\$10,065,992.87 \$10,065,992.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380YAM2	Unavailable		\$10,045,751.84													
Total			\$10,045,751.84				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YAN0 Total	Unavailable		\$10,070,533.68 \$10,070,533.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31380YAP5	Unavailable	43									_				_	
Total		43					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	41 41	1-//				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	i				T		1						1	П	1	

212007/4 CO	TEL MODIES A CE COMPANIES		¢170.752.24	1.770/	0000	NO NA	00000	I I	00000	I NA	00000	NA IO	\$0.00		00000	D.T.A
31380YAS9	FT MORTGAGE COMPANIES Unavailable	85	1-7- 7 - 1-	98.23%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	
Total		87	\$10,083,038.16			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	_
31380YAT7	FT MORTGAGE COMPANIES Unavailable	81	\$263,780.33 \$9,775,566.25													
Total		83	\$10,039,346.58	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	_
31380YC24 Total	Unavailable	81 81	1-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 I	NΑ
31380YC32	Unavailable	80	\$10,094,102.08				0.50.00						\$0.00	NΑ	080.00	NΑ
Total	enavandos.		\$10,094,102.08				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YC40	Unavailable	_	\$10,084,116.42												0 \$0.00 I	ΝA
Total		87					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00			
31380YDL1 Total	Unavailable	48 48	1-/- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00	NA
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01													
Total	Unavailable	38 46	7 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 1 0 \$0.00	NA
31380YF39	CRESTAR MORTGAGE CORPORATION	4														
Total	Unavailable	30 3 4	1-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 I	NΑ
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0 \$0.0	00 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	114		91.67%	0 \$0.0	00 NA		NA		NA		NA 0		NΑ		
31380YFN5	CRESTAR MORTGAGE CORPORATION	14														NΔ
Total	Unavailable	126		89.17%	0 \$0.0	00 NA		NA		NA		NA 0		NΑ		
31380YFS4	CRESTAR MORTGAGE CORPORATION	140	\$1,010,062.47													NI A
	Unavailable	40	\$6,604,984.33	86.74%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		46	, ,, -,, -,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YFT2	CRESTAR MORTGAGE CORPORATION Unavailable	43	1 / -/	98.11%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	
Total		44					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YFV7	CRESTAR MORTGAGE CORPORATION Unavailable	40	\$168,850.89 \$6,702,746.62													
Total		41	\$6,871,597.51	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\exists
31380YFX3	CRESTAR MORTGAGE CORPORATION Unavailable	18	\$339,033.94 \$2,224,266.59													
Total			\$2,563,300.53				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	=
31380YFY1	CRESTAR MORTGAGE CORPORATION Unavailable	24	\$49,952.56 \$2,254,283.32													
Total		25	\$2,304,235.88	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	=
31380YFZ8	CRESTAR MORTGAGE CORPORATION Unavailable	38														
Total		41					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YJP6	NORWEST MORTGAGE, INC. Unavailable	16														
Total	Oliavaliable	21			_		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	·VA
31380YM23	CONTINENTAL SAVINGS BANK	23														NΑ
Total	CONTENTENT ON THE CONTENT OF THE CON	23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D.T.A.
31380YM72 Total	CONTINENTAL SAVINGS BANK	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 I	NA
31380YM80	CONTINENTAL SAVINGS BANK	16	1 //											_	0\$0.00	ΝA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YMX5 Total	CONTINENTAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NΑ
31380YNF3	CONTINENTAL SAVINGS BANK	14														
Total	Unavailable	16	\$246,992.32 \$2,005,039.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NΑ
31380YNG1	CONTINENTAL SAVINGS BANK	15	\$2,005,159.87	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31380YNJ5 Total	CONTINENTAL SAVINGS BANK	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NΑ
31380YNL0	CONTINENTAL SAVINGS BANK	24					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31380YNU0 Total	CONTINENTAL SAVINGS BANK	36	1-/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 I	NΑ
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66														NΛ
	I'HE HUNTINGTON MORTGAGE COMPAN Y Unavailable	47		45.07%		00 NA		NA								
		1	1		1		•	1 1	1	1 1				. 1	<u> </u>	-

Total		113	\$12,640,019.97	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	08	60.00	
31380YT34	THE HUNTINGTON MORTGAGE COMPANY Unavailable	156	\$14,947,697.32 \$965,539.17												
Total	Unavaliable		\$15,913,236.49				0 \$0.00			0 \$0.00		0 \$0.00		60.00 80.00	
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	7. /- /												
Total	Unavailable	24 85				-	0 \$0.00			0 \$0.00		0 \$0.00 1		60.00 60.00	
31380YTW0	THE HUNTINGTON MORTGAGE COMPANY	35													
Total	Unavailable	36 71	1 / /			-	0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 I		60.00 60.00	
	THE HUNTINGTON MORTGAGE COMPANY	99													
Total	Unavailable	42 141	\$5,107,219.42 \$15,627,421.63				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 I		60.00 6 0.00	
	THE HUNTINGTON MORTGAGE COMPANY	_	\$15,458,527.14												
Total	Unavailable	152					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		60.00 6 0.00	
	THE HUNTINGTON MORTGAGE COMPANY	93				-									_
Total	Unavailable	40 133	1 //-				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		1 00.08 0 \$0.00		60.00 60.00	
31380YUC2	THE HUNTINGTON MORTGAGE COMPANY	36													
Total	Unavailable	13 49					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		00.00 00.00		0.00 0.00	
	THE HUNTINGTON MORTGAGE COMPANY	88													
Total	Unavailable	89	\$127,000.00 \$8,007,126.08			-	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		00.00 00.00		0.00 0.00	_
31380YUE8	THE HUNTINGTON MORTGAGE COMPANY	163													
Total	Unavailable	5 168	\$602,883.97 \$14,986,704.68				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		00.00 00.00		60.00 60.00	
31380YV49	CAL-BAY MORTGAGE GROUP	8	\$1,000,916.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA	1 00.08	NA 0 \$	50.00	NA
Total		8	\$1,000,916.90	100%	0 \$0.00	\exists	0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	0 5	60.00	\exists
31380YV80 Total	CAL-BAY MORTGAGE GROUP	7 7	\$990,250.00 \$990,250.00				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 60.00	
31380YWB2 Total	CAL-BAY MORTGAGE GROUP	13 13					0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 0.00	
	CAL-BAY MORTGAGE GROUP	9	\$1,007,039.08					NA 0 \$0							
Total	CAM DATA MONTGRIGO GROOT	9			_	_	0 \$0.00			0 \$0.00		0\$0.00		80.00	_
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	4	\$365,647.86 \$1,131,128.64	24.43% 75.57%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA (00.00	VA 0 5	00.00	NΑ
Total	Chavalante	15					0 \$0.00			0 \$0.00		0 \$0.00		50.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	2 12													
Total	Contraction of the Contraction o	14					0 \$0.00			0 \$0.00		0 \$0.00		50.00	
31380YZC7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00		0\$0.00 0 \$0.00		0.00 0.00	
31380YZF0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.0000		60.00 60.00	
	GMAC MORTGAGE CORPORATION	11									ш		Ш		
Total	Unavailable	4	\$353,836.88	25.09%	0 \$0.00	NA		NA 0 \$0	.00 N		NA		NA 0		NΑ
	GMAC MORTGAGE CORPORATION	10													
Total	Unavailable	17 27	\$2,596,456.40	64.47%	0 \$0.00	NΑ		NA 0 \$0	.00 N		NA		NA 0		NΑ
	GMAC MORTGAGE CORPORATION	53													
Total	Unavailable	16 69	\$2,234,042.60	24.83%	0 \$0.00	NΑ		NA 0 \$0	.00 N		NA		NA 0		NΑ
31381A5B3	GMAC MORTGAGE CORPORATION	18													
Total	DALLE MORIGIGE CORTORATION	18					0 \$0.00			0 \$0.00		0 \$0.00 1		60.00 60.00	
31381A5D9	GMAC MORTGAGE CORPORATION	85 16	4-77												
Total	Unavailable		\$2,209,587.83 \$11,543,544.87				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 I		60.00 60.00	
31381A5E7	GMAC MORTGAGE CORPORATION	35													
Total	Unavailable	15 50					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 r		60.00 60.00	
	GMAC MORTGAGE CORPORATION	17													
Total	Unavailable	17 34					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 1 0 \$0.00		60.00 6 0.00	_
31381A5H0	GMAC MORTGAGE CORPORATION		\$9,985,423.37												
Total	Unavailable		\$1,995,224.04 \$11,980,647.41				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		60.00 60.00	
						\dashv	-	 	+	+	H	++	+	-	\dashv

31381A6S5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31381A6X4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	1 / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381A6Y2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381A6Z9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381A7D7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 18	1 /- /-		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31381A7G0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381A7J4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22	4-7-7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381A7L9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AHR5 Total	SALEM FIVE MORTGAGE CORPORATION		\$15,008,541.42 \$15,008,541.42				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AHT1 Total	SALEM FIVE MORTGAGE CORPORATION	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AHU8 Total	SALEM FIVE MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381AJ44 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381AJ51 Total	PNC MORTGAGE CORP. OF AMERICA	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381AJ77 Total	PNC MORTGAGE CORP. OF AMERICA	19 19	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381AJ85 Total	PNC MORTGAGE CORP. OF AMERICA	16 16	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AJY8 Total	PNC MORTGAGE CORP. OF AMERICA	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31381AL25 Total	Unavailable		\$10,979,251.95 \$10,979,251.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AL33 Total	Unavailable		\$10,985,623.56 \$10,985,623.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AL41 Total	Unavailable		\$10,959,794.62 \$10,959,794.62				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	73 75	\$9,795,605.46	98.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total 31381AL66 Total	Unavailable	79 79	\$9,979,530.95	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	74 74	\$9,974,899.64	100%	0 \$0.00	NA		NA 0		NA (Ť	NA	1	NA		0 NA
	NEW AMERICA FINANCIAL, INC Unavailable	1 75	\$104,711.96	1.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31381ALY5	Unavailable	76		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	79	\$11,097,701.67 \$11,097,701.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable		\$11,002,004.98	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	NEW AMERICA FINANCIAL, INC	40	\$4,986,975.95	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	0
Total	Unavailable	54 55	\$5,941,200.00	98.91%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
31381AM73 Total	Unavailable	58 58					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381AM81 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	NEW AMERICA FINANCIAL, INC Unavailable	8 65	\$6,423,840.01	91.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total 31381AMB4	Unavailable	73 75		100%	0 \$0.00					NA (0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00	

Total		75	\$9,976,566.90	100%	0 \$0.00	0	\$0.00	0	60.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00	— —
31381AMC2	NEW AMERICA FINANCIAL, INC Unavailable	1 71	\$91,423.13 \$9,899,875.91													
Total		72					\$0.00		60.00		\$0.00		\$0.00		0 \$0.00	
31381AME8 Total	Unavailable	76 76	1-7 7				\$0.00 \$0.00		0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AMF5 Total	Unavailable	75 75					\$0.00 \$0.00		00.00 00.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AMH1 Total	Unavailable	77 77					\$0.00 \$0.00		00.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	35 35	\$4,034,688.30	100%	\$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (NA) NA
	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0 \$0.00	NA 0	\$0.00	NA 0	00.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	80 82	\$10,616,924.28 \$10,983,879.56				\$0.00 \$0.00		60.001		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00	
31381AML2	NEW AMERICA FINANCIAL, INC Unavailable	1 84	\$215,082.09 \$10,763,499.10													
Total		85		j			\$0.00		60.00		\$0.00		\$0.00		0 \$0.00	
31381AMN8 Total	Unavailable	61 61	1 //				\$0.00 \$0.00		0.00 1 00.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AMQ1 Total	Unavailable	24 24					\$0.00		00.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
	NEW AMERICA FINANCIAL, INC	5		i	i								1	П		П
Total	Unavailable	90 95	\$9,748,768.92	96.86%	\$0.00	NA 0		NA 0		NA 0		NA		NA		NA
	Unavailable	39												-		
Total 31381AMT5	Unavailabla	39 62	, , , , , , , , , , , , , , , , , , , ,	Í		\neg	\$0.00	TÌ	0.00	\neg	\$0.00		0 \$0.00	П	0 \$0.00	П
Total	Ullavaliable	62					\$0.00		60.00 I		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00	
31381AMU2 Total	Unavailable	63 63					\$0.00 \$0.00		00.00 00.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31381AMW8	NEW AMERICA FINANCIAL, INC Unavailable	9 73 82	\$9,996,813.63	89.98%	0\$0.00	NA 0		NA 0		NA 0		NA		NΑ		NA
	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0 \$0.00	NA 0	\$0.00	NA 0	00.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$8,003,895.96 \$10,006,252.45	79.99%	\$0.00	NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	NEW AMERICA FINANCIAL, INC Unavailable	77 81	\$9,573,993.97	96.06%	\$0.00	NA 0		NA 0		NA 0		NA		NΑ		NA
Total 31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0 \$0.00	NA 0	\$0.00	NA 0	00.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31381AN23	Unavailable	48 61		Í			\$0.00 \$0.00		00.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00	
Total		61	\$7,465,195.00	100%	\$0.00	0	\$0.00	05	0.00	0	\$0.00		\$0.00		0 \$0.00	D
	NEW AMERICA FINANCIAL, INC Unavailable	49 50	\$7,021,989.63	99.61%	\$0.00	NA 0		NA 0		NA 0		NA		NΑ		NA
	Unavailable	30		Ì												
Total 31381AN64	Unavailable	30		Ì			\$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Ullayallable	36	\$3,533,689.70	100%	\$0.00	0	\$0.00	05	60.00	0	\$0.00		\$0.00		0 \$0.00	D
31381AN80 Total	Unavailable		\$10,000,785.37 \$10,000,785.37				\$0.00 \$0.00		0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AN98 Total	Unavailable	64 64					\$0.00 \$0.00		00.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
31381ANB3	Unavailable	76				NA 0	\$0.00				\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		76		İ			\$0.00		60.00		\$0.00		\$0.00		0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	64 71	\$865,640.97 \$9,144,886.74 \$10,010,527.71	91.35%	0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	1 00.00 1 00.00 00.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
Total 31381AND9	Unavailable		\$10,010,527.71	Ì												
Total		72					\$0.00		60.00 I		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00	
31381ANE7 Total	Unavailable	25 25					\$0.00 \$0.00		00.00 I		\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00	_
	Unavailable	83	\$9,998,487.40	100%	0 \$0.00											
Total		83	\$9,998,487.40	100%	\$0.00	0	\$0.00	05	60.00	0	\$0.00		\$0.00		0 \$0.00	
1 1		ı		ı	1 1	1		1.1	- 1	1.1			1	1 1	1	1 1

31381ANG2 Total	Unavailable	83 83					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31381ANH0 Total	Unavailable		\$10,000,284.32 \$10,000,284.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381ANK3 Total	Unavailable	73 73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381ANM9 Total	Unavailable	72 72					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381ANN7	NEW AMERICA FINANCIAL, INC Unavailable	67	\$919,475.50	9.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$9,994,718.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	NEW AMERICA FINANCIAL, INC Unavailable	68 71	4-77-	97.69%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
31381ANR8 Total	Unavailable	43 43	\$5,993,020.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	NEW AMERICA FINANCIAL, INC	2	\$306,250.00					ш								Ш
Total	Unavailable	49 51	\$7,647,804.96	96.15%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
31381ANV9 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31381ANW7	Unavailable	27	\$3,960,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31381ANX5	I Inavailable	60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanable	60	\$8,419,121.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381ANZ0 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APA3 Total	Unavailable		\$11,610,640.43 \$11,610,640.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APB1 Total	Unavailable		\$10,893,650.00 \$10,893,650.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381APC9 Total	Unavailable		\$11,008,950.00 \$11,008,950.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
31381APD7 Total	Unavailable	62 62	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381APE5 Total	Unavailable	57 57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381APF2 Total	Unavailable	60 60					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381AS28 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 12 22	\$1,019,809.64	51.42%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
31381ASC6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 25	\$2,094,198.33 \$2,867,831.70	42.2% 57.8%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31381ASD4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 45	\$1,340,211.65	22.33%	0 \$0.00	NA		NA		NA		NA		NA		NA
Total		59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381ASE2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 13 34	\$1,361,709.25	45.38%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 8 19	\$356,593.39	35.54%	0 \$0.00	NΑ		NΑ		NΑ		NΑ		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19	\$1,957,765.39	49.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$3,965,753.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	17 9 26	\$877,976.85	44.22%	0 \$0.00	NΑ		NΑ		NΑ		NΑ		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6	\$398,470.50	39.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31381ASN2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	34 61	\$3,638,842.36	61.26%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	27 15		44.1%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA

Total		42	\$3,961,968.70	100%	0 \$0.00	Ш	0 \$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	— —
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12	1 / -/												
Total	Unavaliable	35 35					0 \$0.00 0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31381ASS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	1 / /												
Total	Unavailable	20 37					0 \$0.00 0 \$0.00		0.00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31381AST9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14													
Total	Unavailable	14 28	1 //				0 \$0.00 0 \$0.00		0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13													
Total	Unavailable	20 33	7- /- /				0 \$0.00 0 \$0.00		0.00 N 0.00	(A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31381ASY8	SOURCE ONE MORTGAGE SERVICES CORPORATION	5													
Total	Unavailable	10					0 \$0.00 0 \$0.00		0.00 N 0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AU25	Unavailable	43					0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$5,004,088.29	100%	0 \$0.00		0 \$0.00	08	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	$oxed{\Box}$
31381AU41 Total	Unavailable		\$20,021,298.68 \$20,021,298.68				0 \$0.00 0 \$0.00		0.00 N	(A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381AU58	FLAGSTAR BANK, FSB	3	\$388,050.00	4.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	74 77	\$8,607,192.22	95.69%	0 \$0.00	NΑ		NA 0\$			0NA		NA 0		NA
	FLAGSTAR BANK, FSB	1													
	Unavailable	31 32	\$3,933,591.31	98.13%	0 \$0.00	NΑ		NA 0\$			0NA		NA 0		NA
	FLAGSTAR BANK, FSB	2					0\$0.00					0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	79 81	\$9,750,153.38	97.47%	0 \$0.00	NΑ		NA 0\$			0NA		NA 0		NA
	FLAGSTAR BANK, FSB	2	\$272,205.73												
	Unavailable		\$14,822,626.86 \$15,094,832.59	98.2%	0 \$0.00	NΑ		NA 0\$			0NA		NA 0		NA
	FLAGSTAR BANK, FSB	3													
Total	Unavailable	60 63	\$4,714,190.56	94.65%	0 \$0.00	NΑ		NA 0\$			0NA		NA 0		NA
	ELACCTAR DANIZ ECD	03													
	FLAGSTAR BANK, FSB Unavailable	114	\$941,679.31 \$14,065,136.33	93.72%	0 \$0.00	NΑ	0\$0.00	NA 0 \$	0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
Total	TY A COTTAIN DIANY, ECO.	120	\$15,006,815.64												
	FLAGSTAR BANK, FSB Unavailable		\$95,000.00 \$19,879,308.13	99.52%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		187	\$19,974,308.13				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	52		83.09%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		59	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	47	1 /- 1 /	98.75%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		48	, ,, ,, ,,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	83		93.72%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		90	\$10,046,653.74				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	10 33													
Total		43	, , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	7 31	\$1,031,738.99 \$4,013,418.67												
Total		38	\$5,045,157.66	100%	0 \$0.00		0 \$0.00	08	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\blacksquare
31381AUQ2 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0.00 N	O \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	13													
Total	Unavailable	92 105	\$8,077,195.48	89.02%	0 \$0.00	NΑ		NA 0\$			0 NA		NA 0		NA
	FLAGSTAR BANK, FSB	1	\$100,062.74												
	Unavailable	30	\$3,903,586.04	97.5%	0 \$0.00	NΑ		NA 0			0NA		NA 0		NA
	FLAGSTAR BANK, FSB	6													Ш
Total	Unavailable	31	\$3,431,789.60	85.27%	0 \$0.00	NΑ		NA 0			0 NA		NA 0		NA
	EL ACCTAR DANIV. ESD.									\neg		Ш		Î	П
	FLAGSTAR BANK, FSB Unavailable	30	\$2,431,763.37	80.75%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$3,011,313.37	100%	∪\$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	U	0 \$0.00	0	\$0.00	Ħ
	I	I	ı 1		1	1 1	1		- 1	1.1	ı	11 1	- 1	1	1 1

	FLAGSTAR BANK, FSB Unavailable	75 78		96.84%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	FLAGSTAR BANK, FSB Unavailable	8 78 86	\$9,109,712.77	91.2%	_	NΑ		NA		NΑ		NA		NA (NA
31381AW23 Total	FIRSTAR HOME MORTGAGE CORPORATION	27 27					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381AW49 Total	FIRSTAR HOME MORTGAGE CORPORATION	38 38	1 / - /				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31381AW64 Total	FIRSTAR HOME MORTGAGE CORPORATION	25 25			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	5	\$14,947,567.08 \$640,348.47	4.11%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		109	\$15,587,915.55	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ή
31381AWN7 Total	FIRSTAR HOME MORTGAGE CORPORATION	40 40					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381AWQ0 Total	FIRSTAR HOME MORTGAGE CORPORATION	85 85	\$11,102,781.28 \$11,102,781.28				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	68	\$10,571,659.57 \$693,787.34													
Total		73	\$11,265,446.91	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	口
	FIRSTAR HOME MORTGAGE CORPORATION	38														
Total	Unavailable	39	\$50,957.16 \$2,641,770.1 2				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRSTAR HOME MORTGAGE CORPORATION	25														
Total	Unavailable	26	4 10,00 110 0				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0,\$0.00) NA
$\overline{}$	Unavailable	2 32	\$276,553.00	5.81%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	1 22	\$191,830.60	8.39%	0 \$0.00	NΑ		NA		NΑ		NA		NA (NA
	FIRSTAR HOME MORTGAGE CORPORATION	26														Ш
	Unavailable	2 2 28	\$239,108.85	8.03%	0 \$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA
Total	NAME AND THE PROPERTY OF CORPORATION							П	\$0.00		0 \$0.00		\$0.00		0 \$0.00	П
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	2	\$15,208,019.12 \$257,000.00	1.66%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total			\$15,465,019.12				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	138	\$14,734,535.49 \$331,021.71		0 \$0.00 0 \$0.00											
Total		141	\$15,065,557.20				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AYF2 Total	Unavailable	29 29					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381AYG0 Total	Unavailable	352 352	\$46,478,022.89 \$46,478,022.89				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381AYH8 Total	Unavailable	61 61	7 //		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	61														
Total		61					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31381AYL9 Total	Unavailable	34 34					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381AYM7 Total	Unavailable	19 19	* / **/****				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381AYR6 Total	Unavailable	41 41					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381AYU9 Total	Unavailable		\$47,884,037.54 \$47,884,037.54				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381AYV7 Total	Unavailable	686 686	\$84,087,730.37 \$84,087,730.37				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 42														
Total		53					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23														
Total	Unavailable	86 109	\$10,382,273.03 \$12,892,387.60				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00) NA
	1	i i	1 2, ,2,		0 0000		1	1 1 2 1				1 11		Ť	1	H

Total	Unavailable	24 31	\$3,104,203.32 \$3,999,312.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381B3K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27 43%	0 \$0 00	NΑ	0 \$0.00	NAC	080.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ
	Unavailable	35	\$4,340,796.28	72.57%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ
Total		48	\$5,981,616.56	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00	H	\$0.00	\dashv
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 12	12.72													
Total	Unavanable	23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA
Total	Unavailable	17 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31381B3Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 7	\$1,275,232.56 \$705,769.15													
Total		18	\$1,981,001.71	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\exists
31381B3R8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13														
Total	Unavailable	16 29	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.420/	0,00,00	NΙΔ	0,50,00	NIA (20.00	NIA	0,50,00	NIA C	\$0.00	NIA (00.00	NI A
313015330	Unavailable	24	\$2,174,178.13	72.58%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ
Total		33	\$2,995,439.11	100%	0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	\dashv
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18														
Total	Unavailable	14 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	Unavailable	18	\$1,871,097.69	62.63%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ
Total		27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 36	1 /2 2/ 2													
Total	Chartanada	52					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19														
Total	Unavailable 	45 64					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 33	4 / 22/2 212													
Total		52	\$5,954,506.63	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$651,657166													
Total	Unavailable	8 15	1 / - /			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0 \$0.00	NΑ	0 \$0.00	NAC	080.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,915,467.55	64.24%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ
Total		28					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 49		16.46% 83.54%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total	Charamatic	62					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20														
Total	Unavailable 	47 67					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NUMBER COLORA DO MONTO A CIL CONDON ATVOY		, , , , , , , , , , , , , , , , , , , ,					П	İ			П				П
31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION Unavailable	9														
Total		12	\$1,352,134.31	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
31381B5W5	FIRST COLORADO MORTGAGE CORPORATION	5														
Total	Unavailable	7 12	400.3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31381BA33	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67	100%	0 \$0 00	NA	0 \$0.00	NAC	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0.80.00	NA
Total	PROVIDENT FUNDING ASSOCIATES, E.I.	8					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BA58	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,258,038.26	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,258,038.26	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
	PROVIDENT FUNDING ASSOCIATES, L.P.	25														
Total		25	\$2,944,724.41	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	\mathbb{H}^{0}	0 \$0.00	\dashv
-	PROVIDENT FUNDING ASSOCIATES, L.P.	21														
Total		21					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BBF5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	DROWIDENT EUNIDING ACCOUNTES I D															
31381BBK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31381BBL2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0,\$0.00	NA	0.\$0.00	NAI) \$0 nn	NA	0.\$0.00	NAI	\$0.00	NA	0 \$0 00	NA
Total		10					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BF20	ICM MORTGAGE CORPORATION		\$33,490,931.98													
Total		243	\$33,490,931.98	100%	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	\dashv
\vdash					+	H	+	H	1	Н	+	 	1 1	 	1	\dashv

31381BF38 Total	ICM MORTGAGE CORPORATION		\$16,449,449.90 \$16,449,449.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381BF46 Total	ICM MORTGAGE CORPORATION		\$14,897,293.56 \$14,897,293.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381BGM5 Total	Unavailable		\$10,001,231.84 \$10,001,231.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381BGN3 Total	Unavailable		\$10,014,192.09 \$10,014,192.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	77	\$9,873,983.89	97.79%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total 31381BGQ6	Unavailable	83	\$10,097,233.91 \$10,056,525.14	100%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
Total 31381BGS2	FT MORTGAGE COMPANIES	83		1.85%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total	Unavailable		\$10,097,038.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31381BGT0 Total	Unavailable		\$10,016,987.14 \$10,016,987.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BGU7 Total	Unavailable 	60 60	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BJ26 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	23 10 33	\$914,536.90	29.88%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0 NA
31381BJ59	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 1	\$1,074,743.87 \$49,921.75													
Total 31381BJ67	NATIONSBANC MORTGAGE CORPORATION	20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
Total	Unavailable	27	\$219,321.08 \$1,733,211.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BJ75 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	14 5 19	\$322,014.86	29.97%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0NA
31381BJ83	NATIONSBANC MORTGAGE CORPORATION Unavailable	53 11														
Total 31381BJR1	NATIONSBANC MORTGAGE CORPORATION	294	\$4,937,179.41 \$19,598,428.27				0 \$0.00 0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0 0	\Box
Total	Unavailable		\$11,387,819.66 \$30,986,247.93			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381BJS9 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	273	\$14,679,972.97 \$40,121,420.53 \$54,801,393.50	73.21%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0 NA
31381BJT7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	447	\$35,881,585.62 \$67,169,974.27 \$103,051,559.89	65.18%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0NA
31381BJU4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	279	\$45,711,561.56 \$42,645,702.10 \$88,357,263.66	48.27%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0 NA
31381BJV2 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	113	\$12,567,032.95 \$7,360,219.27 \$19,927,252.22	36.94%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0NA
31381BJW0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	581	\$41,056,578.22 \$93,124,305.41 \$134,180,883.63	69.4%	0 \$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31381BJX8 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	23 56 79	\$6,015,277.70	71.08%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	254	\$22,485,019.67 \$37,719,318.36 \$60,204,338.03	37.35% 62.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	118 200	\$14,099,221.42 \$30,325,030.93 \$44,424,252.35	31.74% 68.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
	NATIONSBANC MORTGAGE CORPORATION	16 16	\$1,002,861.28	100%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
31381BKB4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	91 41 132	\$3,293,338.88	35.55%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	66 32 98	\$2,266,502.55	36.95%	0 \$0.00	NΑ	_	NA	0 \$0.00	NΑ	0\$0.00	NΑ	_	NA	_	0 NA
Total		98	50,134,041.40 		0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00 		0 \$0.00		0 \$0.00	4

31381RKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43 29%	<u> </u>	NΔ	0.80.00	NA	0 \$0.00) NA	0 \$0.0	0 N A	080.00	NAIO	\$0.00 N A
	WAI IONSBARC MORTGAGE CORFORATION	173	\$25,869,808.27 \$45,613,897.40	56.71%	0 \$0.00	NA		NA		NA		0NA		NA 0	
	NATIONSBANC MORTGAGE CORPORATION														
31381BKE8	Unavailable	117 117	\$18,718,837.80	80.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$23,251,159.63	İ			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31381BKT5 Total	NATIONSBANC MORTGAGE CORPORATION	16 16	7 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BL49	FT MORTGAGE COMPANIES	75													
Total	Unavailable	83 83	\$733,614.62 \$10,097,535.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
	FT MORTGAGE COMPANIES	35													
Total	Unavailable	37	\$269,340.43 \$5,041,370.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	FT MORTGAGE COMPANIES		\$10,078,316.70												
Total	TT MODIFICA CE COMPANIES		\$10,078,316.70				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	33	\$158,253.29	3.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	TO MODIFICACIO COMPANIO	34	, -, -, -,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
Total	FT MORTGAGE COMPANIES	42 42	4-7- 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	FT MORTGAGE COMPANIES		\$10,089,107.35								_	_	_		
Total	TT MODTCA CE COMPANIES		\$10,089,107.35				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31381BME6 Total	FT MORTGAGE COMPANIES		\$10,093,105.58 \$10,093,105.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
31381BMH9 Total	FT MORTGAGE COMPANIES	40	4-7- 7				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA
	TT MODTCA CE COMPANIES							ш		Ш					
31381BMJ5 Total	FT MORTGAGE COMPANIES		\$10,083,422.24 \$10,083,422.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA
31381BMT3 Total	THE WARWICK SAVINGS BANK	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA
31381BN47	MARINE MIDLAND MORTGAGE CORPORATION	10													
Total	Unavailable	36 46					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	14	4 //-												
Total	Unavailable		\$2,330,826.03 \$3,597,505.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BN70	MARINE MIDLAND MORTGAGE CORPORATION	5													
Total	Unavailable	10 15	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BN88	MARINE MIDLAND MORTGAGE CORPORATION	3													
Total	Unavailable	7 10	1/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BN96	MARINE MIDLAND MORTGAGE CORPORATION	7	4,												
Total	Unavailable	24 31					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0 0		\$0.00 NA
31381BNY1	MARINE MIDLAND MORTGAGE CORPORATION	8													
Total	Unavailable	26 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
31381BNZ8	MARINE MIDLAND MORTGAGE CORPORATION	40													
Total	Unavailable	44	\$534,387.65 \$4,011,650.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	42,012,000111												
Total	Unavailable	35 35	1 /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00												
Total	Unavailable	20 21	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	1 / -/												
Total	Unavailable	21	\$1,164,364.30 \$2,608,049.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11		26.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	32 43					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31381BPE3	MARINE MIDLAND MORTGAGE CORPORATION	10													
Total	Unavailable	13 23	1 / / /-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2													
	Unavailable	13	\$1,909,530.39		0 \$0.00		0 \$0.00	NA			0 \$0.0			NA 0	

Total		15	\$2,005,130.39	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10	- / /											
Total		51					\$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 18	1 / /											
Total		26					\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 43	1 / 1 - 1 / 1 - 1 - 1											
Total		57					\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	15 30												
Total		45	\$4,995,349.65	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	\blacksquare
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 29												
Total		39	, ,, ,, ,, ,, ,,				\$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	ш
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 9	1 /2 2/ 222											
Total		26	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	6 14	- /											
Total		20					\$0.00			0 \$0.00	0 \$0.		0 \$0.00	
31381BV97 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	56 56					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	EASTERN BANK	8	. , , ,											
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	
31381BW62 Total	EASTERN BANK	9 9	1 / 1 - 1 - 1 - 1 - 1				\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	EASTERN BANK	10	1 /2 -/											
Total		10					\$0.00	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	
31381BWA3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	77 77			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00	
31381BWB1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	26 26					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381BWY1 Total	EASTERN BANK	9	\$1,004,077.86 \$1,004,077.86				\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0	
31381BWZ8 Total	EASTERN BANK	7 7	\$1,007,150.00 \$1,007,150.00				\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381BX20 Total	Unavailable	29 29					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381BXA2 Total	EASTERN BANK	18 18	1 / 1 - 1 - 1 - 1 - 1				\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381BXD6 Total	EASTERN BANK	9	4-,000,000.00				\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381BXM6 Total	EASTERN BANK	16 16					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31381BXN4 Total	EASTERN BANK	9					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381BXT1 Total	EASTERN BANK	7	\$1,007,800.00 \$1,007,800.00				\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0	
31381BXX2 Total	Unavailable	10 10					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0	
31381BXY0 Total	Unavailable	42 42	1 /1 -/				\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381BXZ7 Total	Unavailable	44 44	\$4,026,623.50	100%	0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	29												
Total	Unavailable	40 69	\$5,182,014.01	60.95%	0 \$0.00	NA 0		NA 0 \$0.0) NA			00 NA		0 NA
	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	96	4/				\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381BY45	GMAC MORTGAGE CORPORATION	50												
Total	Unavailable	1 51					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	32												
\vdash	Unavailable 	6	\$779,331.24	17.23%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA 0 \$0.	00NA	0 \$0.00)NA

Total		38	\$4,523,991.44	100%	0 \$0.00		\$0.00	0\$0.	00	0 \$0.00	0 \$0.00		\$0.00	
31381BY60	GMAC MORTGAGE CORPORATION Unavailable	18	\$2,348,137.86 \$1,151,324.79											
Total	Chavanaon.	25	\$3,499,462.65				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31381BY86	GMAC MORTGAGE CORPORATION Unavailable	73 15	\$7,718,495.86 \$2,373,650.57											
Total	Chavanable	88					\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31381BYG8 Total	Unavailable	75 75					\$0.00 \$0.00			0 \$0.00 I	NA 0 \$0.00		\$0.00 \$0.00	
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA (\$0.00) NA
Total		81	\$9,997,796.48				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	24 24	\$3,865,183.43	51.33%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		48	, , , , , , , , , , ,				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31381BYS2	GMAC MORTGAGE CORPORATION Unavailable	34 23	\$3,010,685.77	40.32%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		57	\$7,466,977.82				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	74 45	\$6,393,389.86	41.25%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		119	\$15,499,196.72				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	9 15	\$1,022,029.46 \$1,907,472.53	65.11%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		24	\$2,929,501.99				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	25 9	\$2,809,460.19 \$1,237,469.99	30.58%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		34	, , , , , , , , , , , , , , , , , , , ,				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31381BYZ6	GMAC MORTGAGE CORPORATION Unavailable	16 4	\$526,121.38	26.33%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		20	\$1,997,827.73				\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31381BZ28	GMAC MORTGAGE CORPORATION Unavailable	15 12	\$1,495,540.83	49.64%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		27	\$3,012,834.75				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
31381BZA0	GMAC MORTGAGE CORPORATION Unavailable	19 1	\$124,496.44	5.31%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		20	\$2,344,486.99				\$0.00			0 \$0.00	0 \$0.00	П	\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	23 1	\$59,281.11	2.95%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total			\$2,008,088.89											
31381BZD4	GMAC MORTGAGE CORPORATION Unavailable	27 21	\$3,641,279.97 \$2,858,874.05	43.98%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		48	\$6,500,154.02				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
31381BZE2	GMAC MORTGAGE CORPORATION Unavailable	3 8	\$1,276,160.41	84.61%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		11	\$1,508,258.05				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
31381BZF9	GMAC MORTGAGE CORPORATION Unavailable	22	\$3,640,641.82	80.21%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		28	\$4,539,067.02				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	6 11	\$1,813,641.45	72.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
31381BZH5	GMAC MORTGAGE CORPORATION Unavailable	56 19	\$2,864,142.67	31.79%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		75	\$9,009,946.62				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
31381BZK8	GMAC MORTGAGE CORPORATION Unavailable	9	\$453,465.26	30.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		13					\$0.00			0 \$0.00	0 \$0.00		\$0.00	
31381BZL6	GMAC MORTGAGE CORPORATION Unavailable	22	\$128,503.28	5.14%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		23	\$2,501,330.21				\$0.00			0 \$0.00	0 \$0.00	Ш	\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	73 25	\$3,486,457.65	33.07%	0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total			\$10,541,363.79				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
31381BZP7	GMAC MORTGAGE CORPORATION Unavailable	47 28	\$4,538,570.69 \$4,015,700.78	46.94%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		75	\$8,554,271.47				\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	29 33	\$2,802,896.35 \$5,062,415.80	64.36%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		62					\$0.00			0 \$0.00	0 \$0.00		\$0.00	Ш
31381BZS1	GMAC MORTGAGE CORPORATION Unavailable	13 4	\$401,722.61	26.88%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		17	\$1,494,546.81	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00		\$0.00	4-

31381BZT9	GMAC MORTGAGE CORPORATION	20	\$2,076,161.98	71.8%	0 \$0.0	00 NA	080.00	NA	0 \$0.00	NA	080.00	NAIC	 \$0.00	NA	0.50.0	O NA
Total	Unavailable	26	\$815,367.53	28.2%	0 \$0.0	00 NA		NA		NA		NAC		NA		0NA
31381BZU6	GMAC MORTGAGE CORPORATION															
	Unavailable	18 4	\$521,775.90	25.99%	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0NA
Total		22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BZX0	GMAC MORTGAGE CORPORATION Unavailable	37 34	1-77 -1													
Total		71					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BZY8	GMAC MORTGAGE CORPORATION	7	4000,0.0.0													
Total	Unavailable	11	40.0,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381BZZ5	GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	13 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
	Transitali.			i i				П	İ	П		П		П		
31381C5F0 Total	Unavailable	26 26					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	9	1 . ,		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31381CB30	FIRST CHICAGO NBD MORTGAGE COMPANY	27														
	Unavailable	1	\$237,040.55	8.1%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	186 15	\$18,295,464.06 \$1,578,925.00													
Total		201	\$19,874,389.06	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	\square	0 \$0.00		\$0.00	曰	0 \$0.00	0
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	174 18	\$18,198,304.72 \$1,668,800.00													
Total	Oliavaliable	_	\$1,000,000.00 \$19,867,104.72				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CB63	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$16,780,529.64													
Total	Unavailable	32 227	1-/- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CB71	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,203,869.95	92 63%	0 \$0.0	00 NA	0.50.00	NA	0 \$0.00	NA	0.50.00	NAC	\$0.00	NA	0 \$0.00	ONA
Total	Unavailable	110	\$732,449.27	7.37%	0 \$0.0	00 NA		NA		NA		NAC		NA		0 NA
31381CB89	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	89	\$818,158.93	8.22%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA		
Total		96		i i			П	П	Ť T	П			\$0.00		0 \$0.00	
31381CB97	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	186 25	\$17,405,734.59 \$2,421,471.33													
Total			\$19,827,205.92		_		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	-	\$18,739,342.63													
Total	Unavailable	11 197	\$1,147,945.95 \$19,887,288.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable 	201	\$221,817.78 \$19,890,767.98				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,667,717.00				0.50.00				0.00.00	NAC	\$0.00	NΔ	0 \$0.00	ONA
	Unavailable	11	\$1,316,835.74	6.59%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total			\$19,984,552.74				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	1 / /	7.3%	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0NA
Total		199	\$19,834,806.13	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	╢	0 \$0.00	+
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	190 14	\$18,287,623.70 \$1,543,220.74													
Total	oneventor.		\$19,830,844.44				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBN6	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,719,540.05													
Total	Unavailable	23 240	\$2,239,899.19 \$19,959,439.24				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50													
Total	Unavailable	36		13.82%	0\$0.0	00 NA		NA		NA		NAC		NA		0NA
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY		\$22,561,114.97													
	Unavailable Unavailable	17	\$2,208,832.64	8.92%	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0NA
Total		Ì	\$24,769,947.61	H			0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	Ť
31381CBR7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	196 18	\$18,315,602.83 \$1,510,651.23													
Total		214	\$19,826,254.06				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	144	\$17,972,173.40 \$2,062,443.69													
Total			\$2,062,443.69 \$20,034,617.09	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
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31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	187 12	\$18,681,267.70 \$1,193,888.02													
Total		199	\$19,875,155.72	100%	0 \$0.00		0 \$0.00		\$0.00	\dashv	0 \$0.00		\$0.00		0 \$0.00	0
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	181 11	1 -/- /													
Total		192					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBV8	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,023,193.70													
Total	Unavailable	17 166	\$1,818,987.05 \$19,842,180.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381CBW6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,042,601.69	85.98%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	23 199	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$28,926,260.75													
	Unavailable Unavailable	9	\$803,009.52	2.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		319	, , , , ,	İ	Ť T	П	0 \$0.00	П	\$0.00	Πİ	0 \$0.00	П	\$0.00	П	0 \$0.00	
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	156 33														
Total		189					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	207	1 / /				0 \$0.00 0 \$0.00									
Total	Unavailable	22 229	\$1,945,946.47 \$19,846,531.72		_		0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CCA3	FIRST CHICAGO NBD MORTGAGE COMPANY	209	1 -/)													
Total	Unavailable	226	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	197														
Total	Unavailable	23	\$1,917,700.00	9.67%	0 \$0.00	NΑ		NA		NΑ		NAC		NA		0 NA
	TOTAL CANAL CONTROL OF CONTRACT															
31381CCC9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	46 46	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381CCD7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$16,917,560.67	85.39%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	28 217	1 /22 /22 211				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31381CCE5	FIRST CHICAGO NBD MORTGAGE COMPANY	165														
	Unavailable	42	\$4,243,842.04	21.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		207	\$19,868,987.44	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	<u> </u>	0 \$0.00	0
31381CD87	RESIDENTIAL FUNDING CORP Unavailable	16	\$240,000.00 \$2,471,561.18													
31381CD87 Total		1 16 17	\$2,471,561.18	91.15%	0 \$0.00	NA	0 \$0.00	NA		NΑ		NAC		NA		0NA
Total	Unavailable RESIDENTIAL FUNDING CORP	17	\$2,471,561.18 \$2,711,561.18 \$715,000.00	91.15% 100% 6.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA
Total	Unavailable 	17	\$2,471,561.18 \$2,711,561.18 \$715,000.00 \$9,703,773.62	91.15% 100% 6.86% 93.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA D NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
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Total	Unavailable	3	\$283,535.62	18.29%	0 \$0.00	NA		NA		NΑ		NA 0		NA		0NA
31381CHG5	Unavailable	29	\$3,171,515.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		29	\$3,171,515.27	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	\exists	0 \$0.00	0
31381CHH3 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31381CHJ9	Unavailable	62	\$6,818,059.78	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	T	62					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CHL4	HOMESIDE LENDING, INC. Unavailable	20 420	\$1,838,467.53 \$46,178,629.85													
Total			\$48,017,097.38		_		0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31381CHM2	HOMESIDE LENDING, INC. Unavailable	187	\$199,333.99 \$21,247,016.54													
Total			\$21,446,350.53				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CHN0	HOMESIDE LENDING, INC. Unavailable	56 16	1-7- 7													
Total	T	72					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CHR1 Total	Unavailable	12 12	7 / /		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31381CHS9	HOMESIDE LENDING, INC.	2	\$110,068.72													
Total	Unavailable	127 129		99.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	14														
Total		14					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CJ57 Total	Unavailable	54 54	1-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31381CJ65	Unavailable	45														
Total	T	45					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CJ73	HOMESIDE LENDING, INC. Unavailable	2 148	\$84,088.46 \$9,720,621.90													
Total		150					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CJ81 Total	Unavailable	145 145					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CJ99	HOMESIDE LENDING, INC.	23														
Total	Unavailable		\$17,764,309.50 \$19,037,245.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CJL2	HOMESIDE LENDING, INC.	2														
Total	Unavailable		\$69,431,719.71 \$69,661,511.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CJM0	HOMESIDE LENDING, INC.		\$3,689,646.46													
Total	Unavailable		\$10,629,660.65 \$14,319,307.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CJN8	HOMESIDE LENDING, INC.	35														
Total	Unavailable		\$73,618,990.56 \$78,439,111.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31381CJR9	Unavailable		\$11,962,136.49													
Total			\$11,962,136.49				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CJS7 Total	Unavailable		\$20,543,373.16 \$20,543,373.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CJU2	Unavailable		\$22,451,477.51													
Total	[[]]]]		\$22,451,477.51				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CJV0 Total	Unavailable	12	\$1,625,426.23 \$1,625,426.23				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31381CJW8	Unavailable	49														
Total 31381CJX6	HOMESIDE LENDING, INC.	8	, , , , , , , , , , , , , , , , , , , ,		İ	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	110	\$14,801,276.03	92.25%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA		0 NA
Total 31381CJY4	HOMESIDE LENDING, INC.	6	\$16,045,447.61 \$767,797.10				0 \$0.00		080.00		0 \$0.00		\$0.00			
Total	HOMESIDE LENDING, INC. Unavailable	142	\$19,844,103.23 \$20,611,900.33	96.27%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NA		0NA
31381CK22	Unavailable	59			İ	Ш	0 \$0.00									
Total	Uniavandule	59					0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31381CK30	HOMESIDE LENDING, INC. Unavailable	15 45	7 / /													
Total	Onevendute	60					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
				- 	+	1-1	+	H	+	H	+	 	 	H	+	+

	HOMESIDE LENDING, INC.	1	\$230,058.55												
Total	Unavailable	24 25	7 / /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	48	4 - 7 - 7 - 1 - 1												NA
Total		48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	86 86	\$5,086,025.51	96.34%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NΑ
Total		90	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31381CKC0 Total	Unavailable		\$19,546,339.42 \$19,546,339.42				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381CKD8	HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$27,852,369.63 \$29,166,587.45			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381CKG1	Unavailable	22	\$3,463,054.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		22	\$3,463,054.42	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\exists
31381CKJ5 Total	Unavailable	67 67	1 -) -)				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		426	\$57,816,380.59	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\exists
31381CKN6 Total	Unavailable	20 20					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381CKP1	HOMESIDE LENDING, INC.	19												\$0.00	NA
	Unavailable	199 218		92.53%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA		NA		NA		NA
31381CKQ9	Unavailable	54					0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total		54					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	=
	HOMESIDE LENDING, INC. Unavailable	15 47	7 / /												
Total		62					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31381CKS5 Total	Unavailable	23 23					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381CKU0	I Inavailable	28													NA
Total	Ontvariable	28					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31381CKV8 Total	Unavailable	20 20	4 / /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
31381CKW6	Imagailabla		\$48,271,353.40							П	П		П		NΑ
Total	Chavanable		\$48,271,353.40											\$0.00	
31381CKX4 Total	Unavailable		\$40,009,682.75 \$40,009,682.75				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	-	0\$0.00 0\$0.00	_	\$0.00 \$0.00	_
	Unavailable	16													
Total	Unavanaute	16					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	1	\$186,434.00 \$33,705,742.55	0.55%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavanable		\$33,892,176.55				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	28 28					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
Total	Transilable														
31381CN45 Total	Unavailable		\$14,462,412.19 \$14,462,412.19				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31381CN52 Total	Unavailable	27 27					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	=
	Transilable	22									ш				
31381CN94 Total	Unavailable	22					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	
	Unavailable	61										0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Tr. 911	61					0 \$0.00			0 \$0.00					
31381CNW3 Total	Unavailable	27 27					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	
	Unavailable		\$58,255,697.15				-1				1 1	_	-		=
Total			\$58,255,697.15				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31381CPD3 Total	STANDARD FEDERAL BANK		\$34,965,478.69 \$34,965,478.69				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	STANDARD FEDERAL BANK		\$19,725,987.34								_		_		-
Total			\$19,725,987.34				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31381CPH4 Total	Unavailable		\$16,595,111.89 \$16,595,111.89				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=
	Unavailable		\$16,329,167.03												
Total		129	\$16,329,167.03	100%	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	H	\$0.00	\dashv

31381CPN1	Unavailable	164	\$24,364,032.25	100%	0 \$0.0	00 NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$24,364,032.25 \$7,444,436.68				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CPP6 Total	Unavailable	49 49					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31381CPQ4 Total	Unavailable	39 39	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CPR2	Unavailable		\$17,027,006.04													
Total 31381CPT8	STANDARD FEDERAL BANK	109	\$17,027,006.04 \$6,984,920.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		109					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CPU5 Total	STANDARD FEDERAL BANK		\$15,545,407.62 \$15,545,407.62		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CPV3 Total	STANDARD FEDERAL BANK		\$26,747,741.00 \$26,747,741.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CSY4	CROWN MORTGAGE COMPANY	9	\$1,004,020.95													
Total 31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,004,020.95 \$1,521,072.25				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		16	\$1,521,072.25	100%	0 \$0.0	00	0 \$0.00		0\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31381CTR8 Total	TOWNE MORTGAGE COMPANY	36 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CTV9 Total	NATIONAL CITY MORTGAGE COMPANY	11 11	, , -,		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA () NA
Total 31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16														
Total	Unavailable	1 17	\$92,325.84	5.99%	0 \$0.0	00 NA		NA		NA		NA 0		NA (NA
31381CU21	FLAGSTAR BANK, FSB Unavailable	87	\$864,746.98 \$12,015,085.61													
Total		93	\$12,879,832.59	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00)
31381CU39 Total	FLAGSTAR BANK, FSB Unavailable	28 51 79	1-7 7	69.64%	0 \$0.0	00 NA		NA		NA		NA 0		NA (NA
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		NA (0 \$0.00) NA
Total	Unavailable		\$11,211,471.77 \$12,037,671.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CU62	FLAGSTAR BANK, FSB Unavailable	10 67	\$8,642,853.25	86.94%	0 \$0.0	00 NA	0 \$0.00	NΑ								
Total	I STANDARD DANK FOR	77	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CU70 Total	FLAGSTAR BANK, FSB Unavailable		\$3,155,997.05 \$38,482,572.78 \$41,638,569.83	92.42%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0\\$0.00 0\\$0.00 0\\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	175 181	\$24,285,171.51 \$24,998,190.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CU96	FLAGSTAR BANK, FSB Unavailable	11 88	7/													
Total			\$10,001,801.15				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CUW5 Total	FLAGSTAR BANK, FSB Unavailable		\$1,673,075.53 \$33,338,127.65 \$35,011,203.18	95.22%	0 \$0.0	00 NA		NΑ		NΑ		NA 0		NA (NA
	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$30,416,493.40 \$31,734,692.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CUY1	FLAGSTAR BANK, FSB Unavailable		\$1,085,495.83 \$24,089,958.85													
Total		189	\$25,175,454.68	100%	0 \$0.0	00	0 \$0.00		0\$0.00		0 \$0.00	0	\$0.00		0 \$0.00)
31381CV20	FLAGSTAR BANK, FSB Unavailable	74	\$9,375,912.80	93.84%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total 31381CV38	FLAGSTAR BANK, FSB	80	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	26 32	\$3,364,842.45	83.52%	0 \$0.0	00 NA		NA		NA		NA 0		NA		NA
31381CV46 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB		\$1,596,400.00	17.71%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	59 72	\$7,415,637.48	82.29% 100%	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
1	П	1	1	ı I	1	1	П	1 1	1	1 1	1				1	1 1

2120163761	ELACSTAD DANIZ FCD	<u> </u>	#1E0 EEE CC	2.050	0.00.00	NT A	0,00.00	NT A	100.00	NT A	0 00 0	NY A	0000	ONTA	n en o	NO NY A
	FLAGSTAR BANK, FSB Unavailable	28	4-7 7	96.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		29	\$4,021,389.76	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00
31381CV79	FLAGSTAR BANK, FSB	11	1 //													
Total	Unavailable	81 92	1-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18 55%	0.80.00	NA	0.80.00	NA	0.80.00	NA	0.80.00) NA	0.80.0	0 NA	0.80.0	00 NA
	Unavailable	36	\$3,252,268.22	81.45%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		43	\$3,993,144.74	100%	0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00)	0 \$0.0	0	0 \$0.0	00
31381CVA2	FLAGSTAR BANK, FSB Unavailable	116	\$187,934.05 \$16,965,372.31													
Total	Unavariable		\$17,153,306.36				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA (0\$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable		\$22,404,348.58 \$24,106,154.23	92.94%	0 \$0.00	NA		NA (NΑ		NA		0 NA		00 NA
31381CVC8	FLAGSTAR BANK, FSB Unavailable	43			0 \$0.00 0 \$0.00											
Total		48	\$5,008,803.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.0	00
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15													
Total	Unavailable	51 53	4 / 2 2 / 2 2 2			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381CVF1	FLAGSTAR BANK, FSB		\$649,457.71	E 049/	0 \$0.00								0 00 0	ONA	0.020	O NI A
	Unavailable	89	\$12,239,235.95	94.96%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	00 NA
Total		94	\$12,888,693.66	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.0	00
31381CVG9	FLAGSTAR BANK, FSB Unavailable	19	\$2,453,390.14 \$22,441,263.56													
Total	Onevandure		\$22,441,263.56 \$24,894,653.70				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
31381CVH7	FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	24 25	\$2,955,996.12	97.92%	0 \$0.00	NA		NA (NA		NA		0NA		00 NA
			, , , , , , , , , , , , , , , , , , , ,													
31381CVJ3	FLAGSTAR BANK, FSB Unavailable	16 87	\$1,933,030.08 \$11,098,009.90													
Total			\$13,031,039.98				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31381CVK0	FLAGSTAR BANK, FSB	4	4 .00,0.0.0													
Total	Unavailable		\$11,455,960.04 \$11,936,635.85				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
			Ψ Ψ11,000,000.00													
31381CV/I 0	ELAGSTAR RANK ESR					NΙΑ	0 \$0 00							O NI A	0 \$0 0)() NI A
	FLAGSTAR BANK, FSB Unavailable	5 40	\$439,902.03 \$3,596,442.64	10.9% 89.1%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA
		5	\$439,902.03 \$3,596,442.64 \$4,036,344.67	10.9% 89.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	00 NA 00
Total	Unavailable FLAGSTAR BANK, FSB	5 40 45	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68	10.9% 89.1% 100% 8.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
Total	Unavailable	5 40 45 20 184	\$439,902.03 \$3,596,442.64 \$4,036,344.67	10.9% 89.1% 100% 8.62% 91.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00
Total 31381CVM6	Unavailable FLAGSTAR BANK, FSB Unavailable	5 40 45 20 184	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95	10.9% 89.1% 100% 8.62% 91.38% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
Total 31381CVM6 Total 31381CVN4	Unavailable FLAGSTAR BANK, FSB Unavailable	200 184 204 3 3 88	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31381CVM6 Total 31381CVN4 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	55 400 45 200 184 204 388 91	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87	10.9% 89.1% 100% 89.138 91.38% 100% 4.43% 95.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 7 \$0.00 8 \$0.00 9 \$0.00 9 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31381CVM6 Total 31381CVN4 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	3 88 91	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 NA)(0 NA (0 .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	
Total 31381CVM6 Total 31381CVN4 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB	3 88 91	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 11.85% 88.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 7 \$0.00 7 \$0.00 8 \$	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	3 88 91 222 192 214	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 88.15% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (C)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA		
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	3 88 91 224	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 88.15% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	3 88 91 1204 145 204 132 142 142 152 152 163 164 165 165 165 165 165 165 165 165 165 165	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 88.15% 100% 4.96% 95.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () O O O O O O O O O O O O O O O O O O	0 \$0.00 0 \$	NA (0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31381CVM6 Total 31381CVP9 Total 31381CVP9 Total 31381CVQ7 Total 31381CVQ7	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	33 888 891 1222 214 214 256 67	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 11.85% 88.15% 100% 4.96% 95.04% 100%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA ()	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	55 400 45 204 204 204 204 2192 212 214 25 26	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 88.15% 100% 4.96% 95.04% 100% 13.37% 86.63% 100%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	D NA (C C C C C C C C C C C C C C C C C C C	3 \$0.00 3 \$0.00 5 0.00	NA (0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total 31381CVR5 Total 31381CVR5	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	33 88 91 224 214 255 26 67 79 566	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 88.15% 100% 4.96% 95.04% 100% 13.37% 86.63% 100%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C)	3 \$0.00 3 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
Total 31381CVM6 Total 31381CVP9 Total 31381CVP7 Total 31381CVR5 Total 31381CVR5 Total 31381CVR5	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable	204 33 888 91 222 214 1 1 1 2 5 6 7 9 5 6 5 6	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28	10.9% 89.1% 100% 8.62% 91.38% 100% 4.43% 95.57% 100% 88.15% 100% 13.37% 86.63% 100% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	D NA (C)	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	
Total 31381CVM6 Total 31381CVP9 Total 31381CVP7 Total 31381CVR5 Total 31381CVR5 Total 31381CVR5	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	200 1844 204 204 2192 2192 214 1 1 25 26 67,79 566 56	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55	10.9% 89.1% 100% 89.138% 100% 11.85% 88.62% 91.38% 100% 11.85% 88.15% 100% 100% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA 000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA .0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		
Total 31381CVM6 Total 31381CVP9 Total 31381CVP7 Total 31381CVR5 Total 31381CVR5 Total 31381CVR5	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	200 1844 204 204 2192 2192 214 1 1 25 26 67,79 566 56	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18	10.9% 89.1% 100% 89.138% 100% 11.85% 88.62% 91.38% 100% 11.85% 88.15% 100% 100% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA .0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total 31381CVR5 Total 31381CVR5 Total 31381CVR5 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	204 33 888 888 91 222 214 215 26 67 79 222 2192 214 25 26 26 26 26 27 29 20 20 20 20 20 20 20 20 20 20 20 20 20	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73	10.9% 89.1% 100% 89.138% 100% 4.43% 95.57% 100% 88.15% 100% 11.85% 88.15% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0)	3 \$0.00 3 \$0.00	NA (0 \$0.00 0 \$0.0	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA			
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total 31381CVR5 Total 31381CVR5 Total 31381CVR5 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	204 33 888 91 222 214 25 26 67 79 222 218 221 25 26 67 79 20 218 219 220 219 219 219 219 219 219 219 219	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73	10.9% 89.1% 100% 89.138% 100% 4.43% 95.57% 100% 88.15% 100% 11.85% 88.15% 100% 100% 13.37% 86.63% 100% 100% 100% 100% 100% 92.42% 100% 3.95% 96.05%	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0)	3 \$0.00 3 \$0.00	NA (0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		
Total 31381CVM6 Total 31381CVP9 Total 31381CVP9 Total 31381CVR5 Total 31381CVR5 Total 31381CVS3 Total 31381CVS3 Total 31381CVV6 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	204 204 2184 204 2192 2192 214 1 255 26 6779 228 2198	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29	10.9% 89.1% 100% 89.138% 100% 4.433% 95.57% 100% 11.85% 88.15% 100% 4.96% 95.04% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA			
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total 31381CVR5 Total 31381CVR5 Total 31381CVS3 Total 31381CVT1 Total 31381CVT1 Total 31381CVY06 Total 31381CVV6	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	204 338 91 214 214 218 218 218 218 338 388 388 389 122 214 255 266 79 218 418 418 418 418 418 418 418 4	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$8,030,592.28 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29 \$228,327.87 \$2,784,737.69	10.9% 89.1% 100% 89.138% 100% 4.43% 95.57% 100% 88.15% 100% 13.37% 86.63% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0) D N	3 \$0.00 3 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.0	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA			
Total 31381CVM6 Total 31381CVP9 Total 31381CVP9 Total 31381CVR5 Total 31381CVR5 Total 31381CVS3 Total 31381CVS3 Total 31381CVV6 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	33 88 91 224 214 1 1 255 26 67 79 2 22 218 66 1366 142 4 4 4 4	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29 \$228,327.87 \$2,784,737.69 \$3,013,065.56	10.9% 89.1% 100% 89.138% 100% 4.433% 95.57% 100% 88.15% 100% 11.85% 88.15% 100% 100% 100% 13.37% 86.63% 100% 100% 100% 7.58% 96.05% 100% 7.58% 92.42% 100%	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0) NA (3 \$0.00 3 \$0.00	NA (0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA		
Total 31381CVM6 Total 31381CVP9 Total 31381CVP7 Total 31381CVR5 Total 31381CVR5 Total 31381CVR5 Total 31381CVS3 Total 31381CVT1 Total 31381CVT1 Total 31381CVV6 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	204 204 2184 204 2192 214 216 25 26 67 79 222 214 25 26 27 29 214 25 26 27 29 20 214 214 25 26 27 29 20 20 20 20 20 20 20 20 20 20	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29 \$228,327.87 \$2,784,737.69 \$3,013,065.56	10.9% 89.1% 100% 89.138% 100% 11.85% 88.627 91.38% 100% 11.85% 88.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.0	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA			
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total 31381CVR5 Total 31381CVR5 Total 31381CVS3 Total 31381CVT1 Total 31381CVT1 Total 31381CVV6 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	55 400 1844 204 3388891 222214 11 255 26 56656 1366 142 44 355 39	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29 \$228,327.87 \$2,784,737.69 \$3,013,065.56	10.9% 89.1% 100% 89.138% 100% 4.433% 95.57% 100% 11.85% 88.15% 100% 4.96% 95.04% 100% 100% 100% 7.58% 92.42% 100% 7.58% 92.42% 100% 3.95% 96.05% 100%	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00	NA () NA ()	0 \$0.00 0 \$0.0	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA			
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total 31381CVR5 Total 31381CVR5 Total 31381CVS3 Total 31381CVT1 Total 31381CVT1 Total 31381CVV6 Total 31381CVV6 Total 31381CVV0	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	55 400 1844 204 3388891 222214 11 255 26 56656 1366 142 44 355 39	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29 \$228,327.87 \$2,784,737.69 \$3,013,065.56	10.9% 89.1% 100% 89.138% 100% 4.43% 95.57% 100% 88.62% 91.38% 100% 11.85% 88.15% 100% 13.37% 86.63% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0) NA (3 \$0.00 3 \$0.00 5 \$0.00	NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.0	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA			
Total 31381CVM6 Total 31381CVN4 Total 31381CVP9 Total 31381CVR5 Total 31381CVR5 Total 31381CVS3 Total 31381CVT1 Total 31381CVV6 Total 31381CVV6 Total 31381CVV6 Total 31381CVV0 Total 31381CVX2	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	204 33888891 2192 2142 2214 25526 6779 222192 2144 35566 661366 1366142 4429	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29 \$228,327.87 \$2,784,737.69 \$3,013,065.56 \$499,350.00 \$13,605,457.83 \$261,100.00 \$2,750,584.83	10.9% 89.1% 100% 89.19% 100% 91.38% 100% 4.43% 95.57% 100% 88.15% 100% 11.85% 88.15% 100% 100% 13.37% 86.63% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0) D N	3 \$0.00 3 \$0.00	NA (0 \$0.00 0 \$0.0	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA			
Total 31381CVN4 Total 31381CVP9 Total 31381CVQ7 Total 31381CVS3 Total 31381CVS3 Total 31381CVT1 Total 31381CVV6 Total 31381CVV6 Total 31381CVV6 Total 31381CVV6 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	204 338 888 891 222 214 1 255 266 677 79 566 566 218 6136 1363 142 444 444 444 444 444	\$439,902.03 \$3,596,442.64 \$4,036,344.67 \$2,165,850.68 \$22,967,140.95 \$25,132,991.63 \$531,999.72 \$11,481,115.15 \$12,013,114.87 \$3,529,706.46 \$26,249,478.33 \$29,779,184.79 \$149,189.20 \$2,858,420.64 \$3,007,609.84 \$1,062,771.46 \$6,886,477.25 \$7,949,248.71 \$8,030,592.28 \$8,030,592.28 \$8,030,592.28 \$1,887,649.18 \$23,012,387.55 \$24,900,036.73 \$627,152.27 \$15,246,752.02 \$15,873,904.29 \$228,327.87 \$2,784,737.69 \$3,013,065.56 \$499,350.00 \$14,104,807.83 \$261,100.00 \$2,750,584.83	10.9% 89.1% 100% 89.138% 100% 11.85% 88.62% 91.38% 100% 11.85% 88.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA 000 0 \$0.000	D NA (0)	0 0 0 0 0 0 0 0 0 0	NA () NA ()	0 \$0.00 0 \$0.0	0 NA .0 0 \$0.0	0 NA .0 0 \$0.0	00 NA 00 NA			

31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10.311.272.61	50.95%	<u> </u>	NA	080.00	NA	080.00	NA	080.00	NA	080.00	NA)\$0.00\NA
	Unavailable	72	1 1/2 / 12	49.05%	0 \$0.00	NΑ		NA		NA		NA		NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	42													
Total	Unavailable	54		55.76%	0 \$0.00	NA		NA		NA		NA		NA (
	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,597,951.73												
Total	Unavailable	78	\$12,397,931.73 \$10,720,391.83 \$23,318,343.56	45.97%	0 \$0.00	NA		NA		NA		NA		NA (
	ANDOVER BANK	703	\$1,004,256.18												
Total	ANDOVER DAIN	7	\$1,004,256.18				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA
31381CWM5 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA
	ALLIED CROUD MORTCACE COMPANY														
	ALLIED GROUP MORTGAGE COMPANY Unavailable	74	\$6,972,156.58	90.83%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA (\$0.00 NA
Total	AVAIRED CROWN MODITS ACT COMPANY	82					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY Unavailable	30	\$2,005,996.07	83.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total		35	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	ALLIED GROUP MORTGAGE COMPANY Unavailable	12 26	\$1,801,736.82	66.64%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA (\$0.00 NA
Total		38	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 45	\$5,120,700.06	52.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total		84	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 56	\$6,536,305.98	77.03%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total		71	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 78	\$8,920,744.06	52.47%	0 \$0.00	NA									
Total		138	\$17,002,040.61				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31381CX69	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 74	\$11,193,525.22 \$8,026,033.58												
Total		166					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31381CX77	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,091,788.27 \$11,800,276.11												
Total			\$24,892,064.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$8,146,505.21 \$5,400,578.90												
Total			\$13,547,084.11				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31381CX93	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 71	4 /2 2 4												
Total	Gillyanable		\$15,311,731.32				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	4 - 7 7												
Total	Onivariable		\$14,581,661.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,321,427.67 \$10,170,002.50		_		_								
Total	Chavanabic		\$21,491,430.17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16													
Total	Puraramanic	49					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43 \$10,605,869.95												
Total	Unavailable		\$10,605,869.95 \$14,702,920.38				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20													
Total	Unavailable	55 75					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	1-7 - 7 1												
Total	Unavailable		\$19,387,561.92 \$22,590,543.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17													
Total	Unavailable		\$12,600,047.22 \$14,079,725.67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CXH5	CHASE MANHATTAN MORTGAGE CORPORATION	78	4-77												
Total	Unavailable	31 109	\$4,003,462.42 \$13,954,330.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	1 //												
Total	Unavailable	29 59	\$3,894,169.54	44.08%	0 \$0.00	NA		NA		NA		NA		NA (
								Н				П		П	\Box

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 16 33	\$2,044,738.22	44.77%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 28 36	\$3,995,483.52	76.75%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 28 80	\$3,487,220.69	32.09%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 39 66	\$5,175,456.64	58.73%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 51 129	\$7,021,012.08	40.39%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 64 114	1-77	59.05%	0 \$0.00	NA (NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 60 149	\$7,727,430.36	42.66%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 39 79	\$4,982,029.80	45.17%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 64 133	\$8,306,588.60	48.46%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	FT MORTGAGE COMPANIES Unavailable	31 1 32	\$135,261.27	4.51%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	FT MORTGAGE COMPANIES Unavailable	40 46 86	\$6,067,591.19	60.64%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	FT MORTGAGE COMPANIES Unavailable	28 16 44	\$1,840,375.75	36.74%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	FT MORTGAGE COMPANIES Unavailable	73 14 87		17.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 59 127	\$5,047,385.03	47.5%	0 \$0.00	NA	_	NA 0		NA (NA (NA (_	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 55 94	\$4,276,020.95	54.37%	0 \$0.00	NA (NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 24 32	\$2,295,089.08	82.45%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 30 44	\$3,307,683.56	65.62%	0 \$0.00	NA (NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 29	\$2,465,431.87	95.92%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 23 64	\$2,027,357.12	29.75%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 28 52	\$2,280,687.94	58.92%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 48 66	\$4,681,835.56	71.17%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	FT MORTGAGE COMPANIES Unavailable	80 10 90	\$1,301,785.91	13.14%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
	FT MORTGAGE COMPANIES Unavailable	62 13 75	\$1,763,812.91	17.63%	0 \$0.00	NA		NA 0		NA (NA (NA (NA
-	FT MORTGAGE COMPANIES Unavailable	54 21 75	\$2,952,903.35	29.51%	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA

31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total	Unavailable	26 90	\$3,060,045.69 \$10,005,475.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381CYZ4	FT MORTGAGE COMPANIES	8													
Total	Unavailable	30 38	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381CZC4	FT MORTGAGE COMPANIES Unavailable	48	4 - 7 7												
Total	Unavanable	77					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31381CZE0	FT MORTGAGE COMPANIES Unavailable	29 17													
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31381CZK6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$16,442,797.28 \$16,442,797.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381CZL4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$14,917,208.61 \$14,917,208.61				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
	Unavailable	52													
Total		52					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31381DBT1 Total	Unavailable	52 52					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381DCM5	PROVIDENT BANK OF MARYLAND	4													
Total	Unavailable	32 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381DCP8	PROVIDENT BANK OF MARYLAND Unavailable	19	4 / -/												
Total	Unavanabie	49					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31381DCQ6	PROVIDENT BANK OF MARYLAND Unavailable	41	1												
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31381DCT0	PROVIDENT BANK OF MARYLAND Unavailable	10 24	4 //												
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	47 5	\$845,527.43	10.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total 31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	Unavailable	2		6.63%	0 \$0.00	NA		NA		NA		NA		NA (
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52													
Total		52					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31381DE76 Total	PNC MORTGAGE CORP. OF AMERICA	38 38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
	PNC MORTGAGE CORP. OF AMERICA	20													
Total 31381DEP6	PNC MORTGAGE CORP. OF AMERICA	20					0 \$0.00	Ш	0 \$0.00		0\$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total	FINE MORTGAGE CORP. OF AMERICA	33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31381DER2 Total	PNC MORTGAGE CORP. OF AMERICA	37 37					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total		38					0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31381DET8 Total	PNC MORTGAGE CORP. OF AMERICA	40 40					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381DEW1 Total	PNC MORTGAGE CORP. OF AMERICA	34 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
	PNC MORTGAGE CORP. OF AMERICA	47													
Total		47	\$5,044,836.96	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31381DEY7 Total	PNC MORTGAGE CORP. OF AMERICA	46 46					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381DFA8 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total		52					0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31381DFC4 Total	PNC MORTGAGE CORP. OF AMERICA	45 45				-	0 \$0.00 0 \$0.0 0	 	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31381DFD2 Total	PNC MORTGAGE CORP. OF AMERICA	35 35				-	0 \$0.00	-	0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 NA
		35	p4,330,340.35		050.00		0 50.00		050.00		050.00				
												- 1			

31381DFE0 Total	PNC MORTGAGE CORP. OF AMERICA	33 33	4-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381DFJ9 Total	PNC MORTGAGE CORP. OF AMERICA	19 19	1 / 1 / 1 / 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381DFM2 Total	PNC MORTGAGE CORP. OF AMERICA	42 42	4-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381DFN0 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381DFP5 Total	PNC MORTGAGE CORP. OF AMERICA	44 44	4-) / :				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 39	\$3,511,713.47	87.04%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,034,555.63	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	+
31381DP33 Total	Unavailable 	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381DP41 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,444,086.07 \$13,115,389.40 \$17,559,475.47	74.69%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31381DP66	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	1 /													
Total		36	\$3,696,980.35	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31381DQ24	COUNTRYWIDE HOME LOANS, INC.	3	\$433,039.35													
Total	Unavailable	31 34	4-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381DQ65	COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	19 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31381DQ73	COUNTRYWIDE HOME LOANS, INC.	12														
	Unavailable	49	\$6,809,718.70	81.91%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$8,314,152.90				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381DQ81	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 88	\$4,436,078.18 \$11,408.607.85		0 \$0.00 0 \$0.00											
Total			\$15,844,686.03				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381DQC2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31 \$6,836,940.46													
Total	Oliavallable	96					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$9,961,644.28 \$12,773,746.5 7			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31381DQE8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	38 49	\$2,418,506.13	75.39%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	COUNTRY LIDE HOME LOANS INC											ш		П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 21	\$1,255,425.23	73.7%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		29	, ,,				0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31381DQH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 61	\$8,059,107.37	69.29%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$11,630,160.76	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	+
31381DQJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,768,623.95 \$20,147,744.49													
Total			\$26,916,368.44				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381DQK4	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	26 29					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 56	1 - 7 - 7	88.44% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	34										П		П		П
	Unavailable	100	\$13,289,158.55	75.89%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$17,511,191.07				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,412,309.46	83.72%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$17,214,779.52				0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31381DQR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 49	7 //													
Total		63					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381DQS7	COUNTRYWIDE HOME LOANS, INC.	76	\$829,051.97 \$10,919,485.72													
Total	Unavailable		\$10,919,485.72 \$11,748,537.69				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0 \$0.00			NA (0\$0.00	NA (0 \$0.00	NA	0\$0.00	NA	0\$0.00)NA
											T	П	T		T	

MINISTER MARIE LIANS, INC.	Total	Unavailable	19 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Secretaria	21201DOLI2	COUNTRYWIDE HOME LOANG INC	6	¢000 177 00	21 620/	0,00,00	NI A	0,60,00	NIA (00.00	NIA	0,60,00	NA (00.00	NIA (0 00 00	NIA
STEPLONG STATE VALUE HOME LIANS, INC. 2 STATE OF STATE STATE OF																	
	Total		32	\$4,157,743.45	100%	0 \$0.00	\square	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	囯
Indee			1														
Second Committee Second Comm		Unavailable															
Marcelable				, , , , , , , , , , , , , , , , , , , ,													
1935 Tribute	\rightarrow		_														
Cameralizabe 7, 2, 3, 7, 67, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Total		173	\$16,923,915.16	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
Triad	31381DR56	COUNTRYWIDE HOME LOANS, INC.	20														
13 13 13 13 13 13 13 13	Total	Unavailable								_	_				_	_	
Increasinable																	
TRIAD	31381DR64		_														
	Total		71	\$7,036,628.71	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
TRIST	31381DR72	COUNTRYWIDE HOME LOANS, INC.	2														
TST10598	Total	Unavailable	_														
Unavailable				, , , , , , , , , , , , , , , , , , , ,						İ							П
1351DRR3	-			\$2,326,889.21 \$5,592,903.40	29.38% 70.62%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00) NA) NA
Description	Total		63	\$7,919,792.61	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	卩
Tread S. 514,945,069.53 109-3,061.00 08.																	
13 13 13 13 13 13 13 13		Unavailable	_														
Drawallable 2 \$5.50,216.85 10.7% (\$5.00 \$0.0	21201DDE4	COUNTRY WITE HOME LOANG INC	10					00000								0 00 00	NIA.
Table Country with the Home Loans, Inc. 3 S196,728,24 5,644,26 S0,000 Na 80,00			2	\$250,216.85	10.7%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Charavallable	Total		18	\$2,338,838.42	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	╢
Total	-																
Total		Unavailable															
Total	21201DDS6	COLINITAVAIDE HOME LOANS INC	7	\$400.700.90	25 520/	00.02	NΙΛ	00.00	NAC	00.00	NΑ	00.02	NA	00.02	NΙΔ	0 \$0.00	
1381DRY COUNTRYWIDE HOME LOANS, INC. 1 579,325.00 5,27% 550.00 NA 650.00 NA				\$907,102.72	64.48%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Clear Clea	Total		22	\$1,406,893.61	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	╢
Total	31381DRT4		1														
Description Unavailable 100 \$13,093,491,3467,2596 \$50,000 \$0,00	Total	Onavanable									_	_			_	_	
Description Unavailable 100 \$13,093,491,3467,2596 \$50,000 \$0,00	31381DRV9	COUNTRYWIDE HOME LOANS INC	16	\$1.856.193.15	12 42%	0 \$0.00	NΑ	0 \$0,00	NAC	\$0.00	NΑ	0 \$0,00	NA	080.00	NA	0.80.00) NA
31381DRW7 COUNTRYWIDE HOME LOANS, INC. 7 \$433,330,83 \$2,219,60 \$0,00 NA \$0,00			100	\$13,093,491.34	87.58%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Inavailable	Total		116	\$14,949,684.49	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	+
Total	31381DRW7		7														
Diavailable 1	Total	Chavenabic															
Diavailable 1	31381DS22	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
31381DSB2 COUNTRYWIDE HOME LOANS, INC. 1 \$43,350.00 1.66%, 050.00 NA 0 \$5.0.0			1	\$58,052.38	2.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Unavailable 29 \$2,562,375,678 83,34% \$0,000 NA			20	, , , , , , , , , , , ,			M		П		П		П		П		П
Total	31381DS89																
Unavailable	Total	Charanace	_														
Total 98 \$12,332,627.13 100% 0 \$0.00 0	31381DSA4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
131381DSD2 COUNTRYWIDE HOME LOANS, INC. 13 \$1,646,895.31 28.41% 0 \$0.00 NA		Unavailable															
Unavailable 31 \$4,149,125.897 1.599% 050.00 NA																	
Total 44 \$5,796,021.20 100% 0 50.00 0 50	31381DSB2																
Unavailable 52 \$6,907,865.59 \$9.78% \$0 \$0.00 \$NA \$0	Total		44							+	=						
Total 86 \$11,555,995.99 100% 0 \$0.00 0 \$																	
31381DSF3 COUNTRYWIDE HOME LOANS, INC. 3 \$148,943.10 6.78% 0 \$0.00 NA 0 \$		Unavailable															
Unavailable		COUNTRY WIDE HOME LOANS INC															
31381DSJ5 COUNTRYWIDE HOME LOANS, INC. 16 \$1,848,579.25 37.06% 0 \$0.00 NA 0 \$				\$2,046,694.35	93.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Unavailable 26 \$3,139,198.31 62.94% 0 \$0.00 NA 0 \$0.00	Total		27	\$2,195,637.45	100%	0 \$0.00	H	0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00	H	0 \$0.00	뮈
Total 42 \$4,987,777.56 100% 0 \$0.00	31381DSJ5																
31381DSK2 COUNTRYWIDE HOME LOANS, INC. 14 \$1,923,194.65 43.7% 0 \$0.00 NA 0 \$	Total	Unavailable															
Unavailable 21 \$2,477,349.95 56.3% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		COUNTRYWIDE HOME LOANS INC	1.4														
State Stat			21	\$2,477,349.95	56.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Unavailable 13 \$762,745.79 48.35% 0 \$0.00 NA 0 \$0.00 N	Total		35	\$4,400,544.60	100%	0 \$0.00	\dashv	0 \$0.00	[0	\$0.00	\dashv	0 \$0.00	1 10	\$0.00	\dashv	0 \$0.00	+
Total 21 \$1,577,570.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
		Unavaiia0le					_				_				_	_	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable			111	\$10,5	992,511.49 515,420.59 507,932.08	72.48%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0 NA
31381DT62 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			39 94 13 3	\$12,8	401,995.66 835,714.47 237,710.13	70.38%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			17 21	\$2,	488,669.57 113,953.46 602,623.03	31.22%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0 NA
31381DTD7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			138 179	\$13,9	223,496.03 982,494.33 205,990.36	76.8%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$16,9	711,193.29 937,227.74 6 48,421.03	86.2%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0 NA
31381DTH8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			19 61 80	\$9,2	632,226.99 256,577.40 8 88,804.39	77.86%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0 NA
31381DTJ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			31 157 188	\$21,4	756,719.63 410,515.88 167,235.51	35.07%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0NA
31381DTK1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			13 64 77	\$9,0	889,534.84 049,408.47 938,943.31	32.73%	0 \$0.00	NA 0		NA 0		NA 0		NA 0		NA (0 NA
31381DTL9	COUNTRYWIDE HOME LOANS, INC. Unavailable			24 65 89	\$8,8	166,689.87 802,429.37 969,119.24	73.54%	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 9	1 00.08	NA 0	\$0.00	NA (\$0.0	0 NA 0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			10	1 5	\$89,300.00 442,798.80 532,098.80	5.83% 94.17%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 9	1 00.08	NA 0	\$0.00	NA (\$0.0	0 NA 0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			11 15	1 \$2 1 \$1,2	425,560.04 288,801.45 714,361.49	24.82% 75.18%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	1 00.08	NA 0	\$0.00	NA (\$0.0	0 NA 0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			11 13	2 \$1,2	139,500.00 276,128.58 415.628.58	9.85% 90.15%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	1 00.08	NA 0	\$0.00	NA (\$0.0	0 NA 0 NA
	Unavailable			30	\$2,6	689,898.56 689,898.56	100%	0 \$0.00	NA 0		NA 0		NA 0 \$		NA 0		NA (0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 76		5.148	5.05%		00 NA			NA) NA (9	0.00 0 0.00 0 00.00	NA 0		NA (0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,088,621 \$20,584,822 \$25,673,44 3	2.348	0.18%	0 \$0.	00 NA 00 NA 00			NA		ONA CONA CO	9	0.00 1 00.00 1 00.00	NA 0		NA (0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 98 137		2.08 7	3.06%	0 \$0.	00 NA 00 NA 00			NA (9	0.00 0 0.00 0 00.00	NA 0		NA (0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27 37	\$2,044,056	6.93	6.75%	0 \$0.	00 NA 00 NA 00 N			NA (O NA C	9	0.00 0 0.00 0 00.00	NA 0		NA (0 NA
Total	Unavailable	26 26	\$2,544,354	1.18		0 \$0.		0	\$0.00		\$0.00	П	9	0.00 N	0	\$0.00		\$0.0	0
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,365,898 \$11,764,05 7	3.16 7 7.06	1.11% 100%	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		9	0.00 1 0.00 0 00.00	NA 0 0	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$11,809,541 \$16,310,93 8	1.23 3.48	72.4% 100%	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		9 9	1 00.00 1 00.00 00.00	NA 0 0	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 39	\$4,780,763 \$5,978,01 3	3.58 7 3.58	9.97% 100%	0 \$0. 0 \$0 .		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	\Box	9	0.00	0 AI	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,155,971 \$10,238,89 9	1.56 6 9.07	0.12% 100%	0 \$0. 0 \$0.		0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		9	1 00.00 1 00.00 00.00	NA 0 0	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 59 74	\$7,043,013 \$8,485,70 0	3.30).22	17% 83% 100%	0 \$0. 0 \$0.	\neg	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	П	9	00.00 00.00 00.00	NA 0 0	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 103 135	\$6,677,398	3.60	76.2% 100%	0 \$0. 0 \$0 .		0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		9	0.00 1 00.08 0 0.00	NA 0 0	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0
31381DVK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675	5.85	20%	0 \$0.	00 NA	0	\$0.00	NA (\$0.00) NA (9	00.00	NA 0	\$0.00	NA (\$0.0	0NA

	Unavailable	64				_						0 \$0.0			
Total		81	\$5,263,939.25	100%	0 \$0.00		0 \$0.00		0.00		.00	0 \$0.0		0 \$0.00	
31381DVN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	, , , , , , , , , ,									0 \$0.0			
Total	Chavanable	19					0 \$0.00		0.00		.00	0 \$0.0		0 \$0.00	
31381DVP7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,885.00	25.71%	0 \$0.00	NA	0 \$0.00 1	IA 0 \$	0.00 Nz	A 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	62 81					0 \$0.00 0 00.00		0.00 Nz		00 NA	0 \$0.0		0 \$0.00	
31381DVQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	4 /			_						0 \$0.0			
Total		25	\$2,018,238.93	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	
31381DVR3	COUNTRYWIDE HOME LOANS, INC.	3				_						0 \$0.0			
Total	Unavailable	15 18	1 / /			_	0 \$0.00 0 \$0.00		0.00 Nz 0.00			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381DVII6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25 29%	0 \$0.00	NΔ	0 \$0.00	JA 0 \$	0 00 N	10 \$0	00 N A	0\$0.0	ONA	0.80.0	ONA
	Unavailable	112	\$14,219,520.54	74.71%	0 \$0.00	NΑ	0 \$0.00	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.0) NA	0 \$0.00	0 NA
Total		148	\$19,031,861.54	100%	0 \$0.00	-	0 \$0.00	0 \$	0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	0
31381DVV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 49	4 //									0 \$0.0			
Total	Chavanable	_	\$10,165,869.22				0 \$0.00		0.00	0 \$0.	00	0 \$0.0		0 \$0.00	
31381DVW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0 \$0.00	NA	0 \$0.00 1	IA 0 \$	0.00 Nz	A 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable		\$13,450,608.09 \$15,812,733.09	85.06%	0 \$0.00	NΑ		IA 0 \$				0 \$0.0		0 \$0.00	
	COLINEDANIADE HOME YOUNG														
31381DVY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 59				$\overline{}$						0 \$0.0	NA	0 \$0.00	0 NA
Total		71	\$9,669,901.32	100%	0 \$0.00	7	0 \$0.00	0 \$	0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	0
31381DVZ5	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00 N	IA 0 \$	0.00 N	A 0 \$0.		0\$0.0			
Total	Unavailable		\$11,893,378.21 \$14,525,626.4 5				0 \$0.00 0 00.00		0.00 N2			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381DW50	COUNTRYWIDE HOME LOANS, INC.	9	\$955,445.99	45 57%	0 \$0.00	NA	0 \$0.00	JA 0 \$	0 00 N	3 0 \$0	00 NA	0\$0.00	ONA	0.80.0	0 NA
	Unavailable	8	\$1,141,334.29	54.43%	0 \$0.00	NΑ	0 \$0.00	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.0) NA	0 \$0.00	0 NA
Total		17	\$2,096,780.28	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.	.00	0 \$0.0		0 \$0.00	
31381DW92	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 27	4 ,,			_			0.00 N			0 \$0.0			
Total	on variable	36					0 \$0.00		0.00		00	0 \$0.0		0 \$0.00	
31381DWH4	COUNTRYWIDE HOME LOANS, INC.	43	\$3,973,539.82	23.27%	0 \$0.00	NA						0,\$0.00			
Total	Unavailable		\$13,099,573.49 \$17,073,113.31				0 \$0.00 0 00.00		0.00 Nz		00 NA	0 \$0.0		0 \$0.00	
	COLINEDAME LOANS INC														
31381DWJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$3,816,507.78	91.69%	0 \$0.00	NΑ	0 \$0.00	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		50	\$4,162,245.95	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.	.00	0 \$0.0	0	0 \$0.00	9—
31381DWN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$3,477,923.47 \$15,071,500.38									0 \$0.0			
Total	Unavaliable	_	\$15,0/1,500.38 \$18,549,423.85				0 \$0.00 r		0.00 N2		.00 NA	0 \$0.0		0 \$0.00	
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0 \$0.00	NA	0 \$0.00	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	60		85.11%	0 \$0.00	NΑ		IA 0 \$		A 0 \$0.	00 NA	0 \$0.0) NA		0 NA
31381DWQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 127	\$4,315,896.04 \$18,537,454.51									0 \$0.0			
Total		158	\$22,853,350.55	100%			0 \$0.00		0.00		.00	0 \$0.0	0	0 \$0.00	
31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	4 //			_						0\$0.0			
Total	Unavailable	50 58					0 \$0.00 0 00.00		0.00 N			0 \$0.0		0 \$0.00 0 \$0.0 0	
31381DWT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,700,224.99	18 29%	0 \$0.00	NΑ	0 \$0.00	JA O \$	0 00 N	10 80	00 NA	0 \$0.0	ONA	0 \$0.0	ONA
	Unavailable	88	\$12,062,818.99	81.71%	0 \$0.00	NΑ	0 \$0.00	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0,\$0.0	NA	0 \$0.00	0 NA
Total		105	\$14,763,043.98				0 \$0.00		0.00			0 \$0.0		0 \$0.00	
31381DX26	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 265	\$6,589,841.03 \$33,883,092.89									0 \$0.0			
Total			\$40,472,933.92				0 \$0.00		0.00		.00	0 \$0.0		0 \$0.00	
31381DXF7	COUNTRYWIDE HOME LOANS, INC.	7	\$566,400.00									0 \$0.0			
Total	Unavailable	37 44				_	0 \$0.00 0 00.00		0.00 Nz			0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,850,444.20	75.66%	0 \$0.00	NΑ	0 \$0.00	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		198	\$19,627,246.56	100%	0 \$0.00	7	0 \$0.00	0	0.00	0 \$0.	.00	0 \$0.0	0 7	0 \$0.00	쒸
31381DXH3	COUNTRYWIDE HOME LOANS, INC.	3										0\$0.0			
Total	Unavailable	21 24				_	0 \$0.00 0 00.00		0.00 N2 0.00		.00 NA . 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381DXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,311.00	11.6%	0 \$0.00	NA	0 \$0.00	IAIO	0.00N	A 0 \$0	00 N A	0\$0.0	ONA	0.80.0	0 NA
	Unavailable Unavailable	63	\$9,435,818.64	88.4%	0 \$0.00	NA	0 \$0.00	IA 0 \$	0.00 N	A 0 \$0.	00 NA	0\$0.0) NA	0 \$0.00	0 NA
Total		73 	\$10,674,129.64				0 \$0.00	0 \$ 	0.00		.00	0 \$0.0	V	0 \$0.00	<u> </u>
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31381DXM2	COUNTRYWIDE HOME LOANS, INC.		\$4,571,689.20						0 \$0.00		\$0.00 N				
Total	Unavailable		\$15,356,606.32 \$19,928,295.52				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	0 0	\$0.00 N \$0.00	0 \$0.		0 \$0.0 0 \$0.0	
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6				-			0 \$0.00		\$0.00 N				
Total	Unavailable	34 40					0 \$0.00 0 \$0.00	_	0 \$0.00 0 0 \$0.00	NA[0]	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18							00.00		\$0.00 N				
Total	Unavailable	65 83	\$9,271,570.42 \$11,445,394.83				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0		0 \$0.0 0 \$0.0	
31381DXV2	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	18 19					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.		0 \$0.0 0 \$0.0	
31381DXX8	Unavailable	25	\$2,562,633.52	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00	VA O	\$0.00 N			0.80.0	0 NA
Total		25					0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381E3H4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 53	100/0000						00.00		\$0.00 N \$0.00 N				
Total	ona vanaon.	54	4-7 /				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381E3J0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,515,690.31 \$16,329,826.78						00.00		\$0.00 N \$0.00 N				
Total	Unavailable		\$16,329,826.78 \$18,845,517.09				0 \$0.00		0 \$0.00 I	0	\$0.00 N	0 \$0.		0 \$0.0	
31381E3K7	COUNTRYWIDE HOME LOANS, INC.	2	4 7						0 \$0.00		\$0.00 N				
Total	Unavailable	18 20					0 \$0.00 0 \$0.00	_	0 \$0.00 0 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31381E3M3	COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0 \$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 N				
Total	Unavailable	55 60	\$9,268,365.53 \$10,117,065.5 3				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31381E3N1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0 \$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	Unavailable		\$16,292,373.02 \$20,270,510.02				0 \$0.00 0 \$0.00	_	0 \$0.00 0 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.		0 \$0.0 0 \$0.0	
31381E3Q4	COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable		\$12,966,601.25 \$13,400,076.25		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00 N		00 NA		0 NA
31381E3R2	COUNTRYWIDE HOME LOANS. INC.	14							080.00		\$0.00 N				
Total	Unavailable	74	\$10,160,651.46 \$12,076,269.28	84.14%	0 \$0.00	NΑ		NΑ	0 \$0.00 I		\$0.00 N		00 NA		0 NA
31381E3W1	COUNTRYWIDE HOME LOANS, INC.	4							0 \$0.00		\$0.00 N				ш
Total	Unavailable	44	\$4,663,613.25	95.07%	0 \$0.00	NA		NΑ	0 \$0.00 1 0 \$0.00		\$0.00 N \$0.00		00 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00 N	Ti			\top
	Unavailable Unavailable	9	\$958,220.69	89.7%	0 \$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total		10					0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,197,464.63	87.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1 00.08 1	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381E4B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 47	\$4,662,275.68	93.99%	0 \$0.00	NA	0 \$0.00	NA	1 00.08 0 1 00.08 0	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total		50					0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381E4C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32							0 \$0.00 1 1 00.08 0		\$0.00 N \$0.00 N				
Total		35	\$2,756,956.28	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	T
31381E4G5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 15							080.001		\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		32					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381E4Q3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 35	4 / /						00.00		\$0.00 N \$0.00 N				
Total	on vernor	42					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381E4R1	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$8,679,013.17 \$17,941,479.69						00.000		\$0.00 N \$0.00 N				
Total	O II A VALIA DIE		\$17,941,479.69 \$26,620,492.86				0 \$0.00		0 \$0.00 I	0 0	\$0.00 N	0 \$0.		0 \$0.0	
31381E4S9	COUNTRYWIDE HOME LOANS, INC.	11							0\$0.00		\$0.00 N				
Total	Unavailable	16 27					0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31381E4T7	COUNTRYWIDE HOME LOANS, INC.	8	1 /						0 \$0.00		\$0.00 N				
Total	Unavailable	40 48	4 /1 /11				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	0 AN	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31381E4V2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0 \$0.00	NA			00.00		\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	Unavailable		\$24,827,165.73 \$34,498,831.04	71.97%	0 \$0.00	NA		NA	0 \$0.00 I		\$0.00 N	A 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	25				П			0 \$0.00		\$0.00 N				
Total	Unavailable	60		71.92%	0 \$0.00	NA		NA	0 \$0.00 I		\$0.00 N		00 NA		0 NA
		03	ψ10,020,003.//		30.00		30.00	Ħ	J # 0.00		ψ0.00	390.		3 90.0	Ħ
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31381E4X8	COUNTRYWIDE HOME LOANS, INC.		\$17,107,145.67 \$32,967,652.49									A 0 \$0.00 NA
Total	Unavailable		\$50,074,798.16					0 \$0.00 P			0 \$0.00 N2	0 \$0.00 NA
31381E4Z3	COUNTRYWIDE HOME LOANS, INC.	10				-						A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable		\$13,544,060.51 \$15,021,160.51			-		0 \$0.00 P			0 \$0.00 N2	0 \$0.00 NA
31381E5A7	COUNTRYWIDE HOME LOANS, INC.	31										A 0 \$0.00 NA
Total	Unavailable		\$11,213,828.37 \$15,401,220.0 4					0 \$0.00 N			0 \$0.00 N <i>I</i> 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31381E5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 Nz	A 0 \$0.00 NA
Total	Unavailable	27 38			\$0.00	NA (\$0.00 NA	0 \$0.00 N			0 \$0.00 NA	0 \$0.00 NA
31381E5S8	COUNTRYWIDE HOME LOANS, INC.	12				\Box						A 0 \$0.00 NA
	Unavailable	71	\$4,736,710.07	86.22%	\$0.00	NA (\$0.00 NA		VA 0 \$0	.00 NA	0\$0.00 N	A 0 \$0.00 NA
Total		83									0 \$0.00	0 \$0.00
31381E5V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 51	\$5,524,497.58	82.56%	\$0.00	NA (\$0.00 NA	0\$0.00 N	NA 0 \$0	.00 NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		64						0 \$0.00			0 \$0.00	0 \$0.00
31381E5W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 105										A 0 \$0.00 NA A 0 \$0.00 NA
Total		128	\$7,799,305.56	100%	\$0.00		\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00
31381E6A6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 45										A 0 \$0.00 NA A 0 \$0.00 NA
Total		48						0 \$0.00			0 \$0.00	0 \$0.00
31381E6B4	COUNTRYWIDE HOME LOANS, INC.		\$11,106,917.05									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable		\$18,812,226.44 \$29,919,143.4 9					0 \$0.00 N	0 \$0		0 \$0.00 NZ	0 \$0.00 NA
31381E6C2	COUNTRYWIDE HOME LOANS, INC.	6										A 0 \$0.00 NA
Total	Unavailable	18 24				-		0 \$0.00 N 0 \$0.00			0 \$0.00 N <i>I</i> 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381E6D0	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	5.16%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	VA 0 \$0	.00 NA	0 \$0.00 Nz	A 0 \$0.00 NA
Total	Unavailable	36 39						0 \$0.00 N			0\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37				NA (0 \$0.00 NA	080 00 N	JAO SO			A 0 \$0.00 NA
Total	Unavailable	130	\$17,991,127.30 \$22,767,177.30	79.02%	\$0.00	NA (\$0.00 NA		NA 0 \$0	.00 NA		A 0 \$0.00 NA 0 \$0.00
31381E6J7	COUNTRYWIDE HOME LOANS, INC.	26										A 0 \$0.00 NA
	Unavailable	78	\$11,930,227.52	76.06%	\$0.00	NA (\$0.00 NA	0\$0.00 N	JA 0 \$0	.00 NA	0\$0.00 N	A 0 \$0.00 NA
Total			\$15,685,466.29								0 \$0.00	
31381E6K4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,469,091.82	71.75%	\$0.00							A 0 \$0.00 NA A 0 \$0.00 NA
Total		238	\$34,102,490.18	100%	\$0.00	(0 \$0.00			0 \$0.00	0 \$0.00
31381E6L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11	\$846,404.89 \$1,397,900.23				\$0.00 NA \$84,224.66 NA					A 0 \$0.00 NA A 0 \$0.00 NA
Total		18						0 \$0.00		.00	0\$0.00	0 \$0.00
31381E6M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 64										A 0 \$0.00 NA A 0 \$0.00 NA
Total	e na vanaon		\$11,783,991.07					0 \$0.00			0 \$0.00	0 \$0.00
31381E6N8	COUNTRYWIDE HOME LOANS, INC.		\$4,617,356.76									A 0 \$0.00 NA
Total	Unavailable		\$10,859,605.38 \$15,476,962.14					0 \$0.00 P			0 \$0.00 N2	0 \$0.00 NA 0 \$0.00
31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7	4-,,									A 0 \$0.00 NA
Total	Unavailable		\$12,101,053.28 \$13,116,281.5 5					0 \$0.00 N			0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00
31381E7G2	COUNTRYWIDE HOME LOANS, INC.	21										A 0 \$0.00 NA
Total	Unavailable	62 83	\$9,532,186.07 \$12,523,191.51					0 \$0.00 N			0\$0.00 NA 0\$0.00	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1										A 0 \$0.00 NA
Total	Unavailable	34 35	\$2,074,964.55	96.69%	\$0.00	NA (\$0.00 NA		VA 0 \$0	.00 NA		A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8										A 0 \$0.00 NA
	Unavailable	92	\$4,988,428.94	93.52%	\$0.00	NA (\$0.00 NA	0 \$0.00 N	NA 0 \$0	.00 NA	0\$0.00 N	A 0 \$0.00 NA
Total		100						0 \$0.00			0 \$0.00	0 \$0.00
31381F2P4 Total	DMR FINANCIAL SERVICES INC.	50 50						0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31381F2T6	DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	\$0.00	NA (0 \$0.00 NA		IA 0 \$0	.00 NA	0 \$0.00 Nz	A 0 \$0.00 NA
Total		19	\$2,016,813.81	100%	\$0.00			0 \$0.00			0 \$0.00	0 \$0.00
31381F2U3 Total	DMR FINANCIAL SERVICES INC.	26 26				=		0 \$0.00 N			0 \$0.00 NA	0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	38										A 0 \$0.00 NA
Total		38		100%	\$0.00		\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00 NA
	1	1	1		1		1 1		П	1 1		11 1

31381F2X7 Total	DMR FINANCIAL SERVICES INC.	47 47	1-)				=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31381F3D0 Total	UNION PLANTERS NATIONAL BANK Unavailable	81 2 83	\$275,048.35	2.74%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381F3E8	UNION PLANTERS NATIONAL BANK Unavailable	69	\$6,811,057.81 \$256,781.87	96.37% 3.63%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31381F3F5 Total	UNION PLANTERS NATIONAL BANK	27 27	\$1,766,325.81	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00 NA
31381F3G3 Total	UNION PLANTERS NATIONAL BANK Unavailable	51 1 52	\$91,500.00	1.51%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK	50 50	\$4,950,450.66	100%	0	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA) NA	0 \$0.00 NA 0 \$0.00
31381F3J7 Total	UNION PLANTERS NATIONAL BANK	86 86	4-) -)					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00)	0 \$0.00 NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK Unavailable	127 2 129		1.21%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381F3Q1 Total	UNION PLANTERS NATIONAL BANK Unavailable	214 3 217	\$18,656,266.44 \$193,280.01 \$18,849,546.4 5	1.03%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381F3R9 Total	UNION PLANTERS NATIONAL BANK Unavailable	86 1 87	\$26,414.56	0.49%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381F3V0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21	1 / /		_		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31381F4A5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,127,525.00 \$1,127,525.00		-		=	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0	-		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$1,470,382.72	76.82%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381FAE0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 47 69	\$3,068,178.87	68.06%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381FAF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 170		74.45%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381FAK6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12 15	\$1,213,763.22	80.57%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 41 44	\$409,600.00 \$3,948,720.17	9.4%	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381FAN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 214	\$6,822,957.87 \$19,682,187.49	25.74% 74.26%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	297 4 33	4	11.34%	0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31381FAU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,703,285.06	100% 12.66%	0	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31381FAV2	COUNTRYWIDE HOME LOANS, INC.	223	\$28,828,028.47 \$4,715,791.97	100% 31.44%	0	\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$10,285,702.32 \$15,001,494.29 \$9,014,307.60	100%	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0 0 \$0.00		0 \$0.00	0 \$0.00)	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	190 259	\$24,683,503.66 \$33,697,811.26	73.25% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA)	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00
31381FAZ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,388,686.21 \$15,352,885.10 \$19,741,571.31	77.77%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381FB66 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 29 42	\$4,103,939.32	69.95%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 51 63	\$3,163,534.70	79.79%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		63	a5,904,/81.70		0			80.00		0 \$0.00			0 \$0.00		0 \$0.00

31381FBE9	COUNTRYWIDE HOME LOANS, INC.	35	4 7						0 \$0.00 1		\$0.00 N				
Total	Unavailable	43					0 \$0.00 80.00		0 \$0.00 I	0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00	
31381FBF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 127							00.080		\$0.00 N \$0.00 N				
Total	Ulavallable		\$17,871,629.54				0 \$0.00		0 \$0.00 I	0	\$0.00	0 \$0.0		0 \$0.00	_
31381FBG4	COUNTRYWIDE HOME LOANS, INC.	8	1 1/2 2 1 1 1						0 \$0.00		\$0.00 N				
Total	Unavailable	46 54	4-7-7-				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381FBH2	COUNTRYWIDE HOME LOANS, INC.	7	400=,.00100						00.00		\$0.00 N				
Total	Unavailable	34 41					0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381FBL3	COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable		\$17,070,160.04 \$22,621,376.10				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0		0 \$0.00	
31381FBM1	COUNTRYWIDE HOME LOANS, INC.	17				NA	0 \$0.00		0\$0.00		\$0.00 N				
Total	Unavailable	58 75	\$3,631,838.54	76.82%	\$0.00	NA		NΑ	0 \$0.00 I		\$0.00 N		00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	15							0 \$0.00		\$0.00 N				
	Unavailable	73	\$10,996,080.61	85.1%	\$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Total			\$12,922,068.80				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
31381FBP4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,241,784.97	73.86%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Total		199	\$27,405,470.77	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	Ш
31381FBR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 42							1 00.02 1 00.02		\$0.00 N \$0.00 N				
Total		50	\$7,087,281.79	100%	\$0.00	\Box	0 \$0.00	\Box	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	뮈
31381FBS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 71							00.00		\$0.00 N \$0.00 N				
Total	ena vanada.		\$14,678,765.70				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
31381FC32	COUNTRYWIDE HOME LOANS, INC.	6				-			0 \$0.00		\$0.00 N				
Total	Unavailable	28 34					0 \$0.00 \$0.00		0 \$0.00 1 0 \$0.00	0 0	\$0.00 N \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	
31381FC40	COUNTRYWIDE HOME LOANS, INC.	53							00.00		\$0.00 N				
Total	Unavailable		\$17,693,569.72 \$22,616,855.62				0 \$0.00 0 \$0.00		00.00 00.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381FC57	COUNTRYWIDE HOME LOANS, INC.	7	\$488,500.00	10.95%	\$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	50 57	\$3,972,113.07 \$4,460,613.07						0 \$0.00 1 0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
31381FCA6	COUNTRYWIDE HOME LOANS, INC.	4							080.00		\$0.00 N				
Total	Unavailable	26 30	\$3,137,583.72	86.72%	\$0.00	NA		NΑ	0 \$0.00 I		\$0.00 N		00 NA	_	NA
31381FCB4	COUNTRYWIDE HOME LOANS, INC.	83							0 \$0.00		\$0.00 N				Ш
	Unavailable Unavailable	142	\$12,495,586.34	59.47%	\$0.00	NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Total			\$21,013,297.34				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26	\$2,804,747.84	70.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1 00.08 0	NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA
Total		37				П	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	\Box	0 \$0.00	П
31381FCG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	123	\$7,306,555.54 \$16,539,140.44						0 \$0.00 1 0 \$0.00 1		\$0.00 N \$0.00 N				
Total		183	\$23,845,695.98	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	$\overline{\Box}$
31381FCH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 69	\$3,162,705.00 \$10,342,252.88						00.08 00.08 1		\$0.00 N \$0.00 N				
Total			\$13,504,957.88				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
31381FCJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 119	\$8,185,646.47 \$17,585,743.03						00.00		\$0.00 N \$0.00 N				
Total			\$25,771,389.50				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
31381FCL2	COUNTRYWIDE HOME LOANS, INC.	12 51							00.080		\$0.00 N \$0.00 N				
Total	Unavailable	63					0 \$0.00 80.00		0 \$0.00 r	0 0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.0 0	
31381FCM0	COUNTRYWIDE HOME LOANS, INC.	44	4-77						00.00		\$0.00 N				
Total	Unavailable	59 103	\$8,751,902.45 \$14,458,071.00				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381FCW8	Unavailable	39							0 \$0.00	NA 0	\$0.00 N				
Total		39		i	1	П	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	뮈
31381FD23	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 59							00.00		\$0.00 N \$0.00 N				
Total		77					0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
	Unavailable	41							0 \$0.00		\$0.00 N			_	
Total	COLINEDAL HOLE HOLE TO A NO. 17.5	41					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	
31381FD64	COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	\$0.00	ηΝΑ	\$0.00	INA	00.00	NA[U]	\$0.00 N	A[0]\$0.0	JUINA	U \$U.0(INA

Ameninable	Total	Unavailable		\$25,092,411.35 \$31,420,711.3 5				0 \$0.00 3		00.00 00.08	NA 0	\$0.00 NA	A 0 \$0.00		\$0.00 \$0.00	NA
Description	31381FD72	COUNTRYWIDE HOME LOANS INC	17	\$2 224 119 81	20.43%	0 \$0.00	NA	0 \$0.001	VA	100.02	VA O	\$0.00 N	10\\$0.00	NA	080.00	NA
Control Cont			60	\$8,660,447.53	79.57%	0 \$0.00	NΑ	0 \$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.00)NA	\$0.00	
Discordinate	Total		77	\$10,884,567.34 	100%	50.00	-	0 \$0.00	ᅢ	0 \$0.00 	0	\$0.00	0 \$0.00)	\$0.00	\dashv
Part	31381FD80															
Commission	Total	Ulavaliable					_				\rightarrow					INA
Table	31381FDA5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0 \$0.00	NA	0 \$0.00	NA (00.00	NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA
SELECTION SELE	Total	Unavailable					_	0 \$0.00	NA (100.08	NA 0					NΑ
Street place														П		
Trigor	31381FDB3															
	Total		57	\$8,352,032.08	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	=
Treat	31381FDC1															
Marcelade	Total	Unavailable														NA
Marcelade	31391EDE7	COLINITATIONE HOME LOANS INC	7	\$1.014.853.16	0.60%	00.02	NΙΔ	0 00	NA (100.02	VA O	\$0.00 N	1080.00	NA	00.02	NΑ
STREET COUNTRY WIDE HOME LOANS, INC. 22 \$3.285, 18.17, 72.27% \$0.000 AB				\$9,453,005.60	90.31%	0 \$0.00	NΑ	0 \$0.00	NA (1 00.08	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	
Disposable B. STATES STORY TOPS TO	Total		70	\$10,467,858.76	100%	50.00	-	0 \$0.00	-	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\dashv
Table	31381FDF4															
Demonstrative	Total	one, and on														. 1/1
Demonstrative	31381FDG2	COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%											
Section Sect	Total	Unavailable						0 \$0.00	NA	1 00.08	NA 0					NΑ
Dispossible 21 51,222 15-27 77-976 50,000 No. 50,000 85,000 0 50,000 85,000 0 50,000 85,000 0 50,000 85,000 0 50,000 85,000 0 50,000 85,000 0 50,000 85,000 0 50,000 85,000 1 50,000 85,000 1 50,000 85,000 1 50,000		COLINEDAMINE HOME LOANS INC		, , , , ,												
31381FDM9 COUNTRYWIDE HOME LOANS, INC. 2 S131 (2000) 8.37% S000 NA S000			21	\$1,222,156.21	77.9%	0 \$0.00	NA	0 \$0.00	NA (100.08	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	
Discretable 14 \$1,442,253,391,67345 \$0.00 \$0	Total		26	\$1,568,856.21	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	\exists
Total	31381FDM9			, ,,,,,,,,,			_									
Charavallable	Total	Unavallable														NA
Charavallable	31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167,00	18.1%	0 \$0.00	NA	0 \$0.00	NA	100.080	NA 0	\$0.00 N	A 0 \$0.00	NA	0.00	NA
SIBIFEDIS COUNTRYWIDE HOME LOANS, INC. 51 \$3.341,421.54 \$5.03% 0 \$0.00 NA			53	\$3,046,677.97	81.9%	0 \$0.00	NΑ	0 \$0.00	NA (1 00.08	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	
Charavallable							\Box				Ш		П	П		
Total	31381FDR8							0 \$0.00 I	NA (00.00 100.08	NA 0					
33381FS55 COUNTRYWIDE HOME LOANS, INC. 22 \$1.460,792.70 \$1.49% \$5.000 \$0.00 \$0	Total		150	\$9,537,856.69	100%	0 \$0.00					0					\exists
Total	31381FDS6		_								NA 0					
Unavailable	Total	Unavailable														NA
Unavailable		COLINITATIONE HOME LOANS INC	12								$\neg \sqcap$	\$0.00 N		П	00.02	NΑ
31381FEZ COUNTRYWIDE HOME LOANS, INC. 43 \$4.068.951.80 (16.11%) 50 \$0.00 NA 0 \$0.00			135	\$15,029,261.39	92.3%	0 \$0.00	NΑ	0 \$0.00	NA	1 00.08	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	
Unavailable	Total		147	\$16,283,254.33	100%	0 \$0.00	-	0 \$0.00	4	\$0.00	\rightarrow	\$0.00	0 \$0.00		\$0.00	\dashv
Total	31381FDZ0															
Unavailable 59 \$8,782,259,7490,1596 \$1216,329.577 \$1,6329.577 \$0,000,000,000 \$0,	Total	Ulavaliable														INA
Unavailable 59 \$8,782,259,7490,1596 \$1216,329.577 \$1,6329.577 \$0,000,000,000 \$0,	31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0 \$0.00	NA	0 \$0.00	NA (00.00	NA 0	\$0.00 N	A 0 \$0.00) NA (0 \$0.00	NA
13131FEE2 COUNTRYWIDE HOME LOANS, INC. 44 \$5.998,367.00 37% 0 \$0.00 NA 0	Total	Unavailable										\$0.00 N	A 0 \$0.00)NA	\$0.00	NΑ
Unavailable																
Total St6,213,705.21 100% S0.00 S0.0	31381FEB2		74	\$10,215,338.21	63%	0 \$0.00			NA	1 00.08			A 0 \$0.00	NA		
Unavailable 8 \$904,606.09 67.99% 0 \$0.00 NA	Total		118	\$16,213,705.21	100%	0 \$0.00	7					\$0.00	0 \$0.00		\$0.00	\exists
Total 12 \$1,330,406.09 100% 0 \$0.00	31381FEL0															
Unavailable	Total	Onavallable														INA
Unavailable	31381FES5	COUNTRYWIDE HOME LOANS. INC.	26	\$3,048.183.53	35.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAI0	\$0.00 N	10\$0.00	NA	\$0.00	NA
State Country Countr			47	\$5,556,053.57	64.57%	0 \$0.00	NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	
Unavailable																\exists
Total 327 \$32,205,291.26 100% 0 \$0.00 0	31381FET3							0 \$0.00 I	NA (1 00.08 0 1 00.08 0	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NĀ NA
Unavailable 124 \$17,030,779.61 73.58% 0 \$0.00 NA 0 \$0.00	Total															
Total 172 \$23,144,782.24 100% 0 \$0.00	31381FEX4															
31381FEY2 COUNTRYWIDE HOME LOANS, INC. 29 \$4,062,740.05 42.35% 0 \$0.00 NA 0 \$	Total	Unavailable														NA
Unavailable 38 \$5,531,500.69 57.65% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS INC														NI A
COUNTRYWIDE HOME LOANS, INC. 70 \$8,953,683.20 31.1% 0 \$0.00 NA 0 \$0.00			38	\$5,531,500.69	57.65%	0 \$0.00	NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	
Unavailable 128 \$19,838,369.29 68.9% 0 \$0.00 NA 0 \$0.00	Total		67	\$9,594,240.74	100%	\$0.00		0 \$0.00	-	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\dashv
Total 198 \$28,792,052.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31381FEZ9															
	Total	Опачанаріе														:NA
	$\vdash \vdash \vdash$				\vdash	 	-	 	\dashv	++	+		+	H	-	\dashv

31381FF21	COUNTRYWIDE HOME LOANS, INC.		\$6,286,480.10						0 \$0.00 0 \$0.00		\$0.00 N				
Total	Unavailable		\$22,634,975.64 \$28,921,455.7 4				0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 N	0 \$0.		0 \$0.0	
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12				-			0\$0.00		\$0.00 N				
Total	Unavailable	55 67					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 0	\$0.00 N \$0.00	0 \$0.		0 \$0.0 0 \$0.0	
31381FF54	COUNTRYWIDE HOME LOANS, INC.	24							0 \$0.00		\$0.00 N				
Total	Unavailable		\$10,327,138.77 \$12,923,320.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 NA
Total	Unavailable	45 53			0 \$0.00	NA		_	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	15							0 \$0.00		\$0.00 N				ш
Total	Unavailable	31 46	\$1,994,704.61	66.4%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 N		.00 NA		0 NA
31381FFP0	COUNTRYWIDE HOME LOANS, INC.	49							0 \$0.00		\$0.00 N				
	Unavailable Unavailable	76	\$4,861,046.41	61.87%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 NA
Total		125					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 32	\$2,004,045.41	72.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 NA
Total		45	\$2,754,057.41	100%			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381FFU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	61							0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N	A 0 \$0.	.00 NA		
Total		69					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381FFV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 178	\$4,939,581.77 \$15,947,954.41						0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total			\$20,887,536.18				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381FFW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 31							0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N				
Total	Unavanable	36					0 \$0.00		0 \$0.00	0	\$0.00	0\$0.		0 \$0.0	
31381FFY1	COUNTRYWIDE HOME LOANS, INC.	50				-			0 \$0.00		\$0.00 N				
Total	Unavailable		\$22,083,025.01 \$28,050,688.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.		0 \$0.0 0 \$0.0	
31381FFZ8	COUNTRYWIDE HOME LOANS, INC.	21							0 \$0.00		\$0.00 N				
Total	Unavailable		\$11,634,984.96 \$14,141,837.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	
31381FG20	COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N				
Total	Unavailable	48 75	\$2,960,781.47 \$4,436,072.0 3						0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	.00 NA	0 \$0.0 0 \$0.0	0 NA 0
31381FG53	COUNTRYWIDE HOME LOANS, INC.	3							0\$0.00		\$0.00 N				
Total	Unavailable	17 20	\$923,782.87	86.19%	0 \$0.00)NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 N		.00 NA		0 NA
31381FGE4	COUNTRYWIDE HOME LOANS, INC.	3							0 \$0.00		\$0.00 N				
Total	Unavailable	40	\$4,101,533.16	92.98%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		.00 NA		0 NA
	COUNTRYWIDE HOME LOANS INC		, , , , , ,						0 \$0.00		\$0.00 N				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 138	\$8,459,497.83	70.88%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 NA
Total			\$11,935,472.35				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 66	\$8,257,753.73	74.41%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 NA
Total		88	\$11,097,372.7 3				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381FGH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33							0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total		46	\$2,757,729.57	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.	.00	0 \$0.0	0
31381FGK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 84	\$3,669,198.00 \$12,011,167.79						0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total			\$15,680,365.79				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381FGS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 51							0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total	C. A. C. A.	67					0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381FGT1	COUNTRYWIDE HOME LOANS, INC.	15							0\$0.00		\$0.00 N				
Total	Unavailable		\$11,641,697.72 \$13,357,122.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.		0 \$0.0 0 \$0.0	
31381FGW4	Unavailable	18							0 \$0.00		\$0.00 N				
Total		18	, , , , , , ,				0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	\top
31381FGX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	1 -/						0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total		12					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
31381FGZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 12							0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total		24					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.		0 \$0.0	
\vdash	+	 		 			H	Н	+ +		+	++	+	H	+

31381FH29	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,314,879.00 \$6,545,812.60			00 NA 00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavanable	73					0 \$0.00		0 \$0.00		60.00 N	0 \$0.		0 \$0.00	
31381FH37	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 108				00 NA 00 NA			0 \$0.00 N			A 0 \$0.0			
Total	one vinable		\$14,648,319.18				0 \$0.00		0 \$0.00		60.00	0 \$0.		0 \$0.00	
31381FH52	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$2,400,284.00 \$20,676,654.61			00 NA 00 NA			0 \$0.00 N			A 0 \$0.0			
Total	Unavanable		\$20,676,634.61 \$23,076,938.61				0 \$0.00		0 \$0.00		60.00 N	0 \$0.		0 \$0.00	
31381FH60	COUNTRYWIDE HOME LOANS, INC.	12	4 - /			00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	42 54				00 NA 00	0 \$0.00		0 \$0.00 N 0 \$0.00		60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31381FH78	COUNTRYWIDE HOME LOANS, INC.	8	4 / -/			00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable		\$12,350,654.09 \$13,574,004.0 9			00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FH86	COUNTRYWIDE HOME LOANS, INC.	39				00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable		\$27,121,455.43 \$32,496,610.4 3			00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FHE3	COUNTRYWIDE HOME LOANS, INC.	1	4 - 7			00 NA			0 \$0.00 N			A 0 \$0.0			
Total	Unavailable	9	4 / /			00 NA 00	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00		60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FHH6	COUNTRYWIDE HOME LOANS, INC.	17				00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	52 69				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		60.00 N 60.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FHS2	COUNTRYWIDE HOME LOANS, INC.	5				00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	37 42				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 5	60.00 N 60.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FHU7	COUNTRYWIDE HOME LOANS, INC.	21				00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	57 78				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		50.00 N 50.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FHW3	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , ,			00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	20 24				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		50.00 N 50.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FHX1	COUNTRYWIDE HOME LOANS, INC.	3				00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	33 36				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		60.00 N 60.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FJA9	COUNTRYWIDE HOME LOANS, INC.	4	4000,00000			00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	32 36	\$5,356,991.16 \$5,962,641.16			00 NA 00			0 \$0.00 N 0 \$0.00	A 0 S	60.00 N	A 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0 0) NA
31381FJB7	COUNTRYWIDE HOME LOANS, INC.	24	4-7 -7			00 NA			0 \$0.00 N			A 0 \$0.0			
Total	Unavailable		\$11,875,581.71 \$15,093,838.6 7			00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N		60.00 N 60.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_
31381FJJ0	COUNTRYWIDE HOME LOANS, INC.	11				00 NA			0 \$0.00 N			A 0 \$0.			
Total	Unavailable	16	4 /			00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FQE3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	35 35				00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N		50.00 N	A 0 \$0.0		0 \$0.00	
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29				00 NA			0 \$0.00 N	11		A 0 \$0.0	П		П
Total		29					0 \$0.00		0 \$0.00		0.00	0 \$0.		0 \$0.00	
31381FQH6 Total	BANCOKLAHOMA MORTGAGE CORPORATION	57 57				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 N		50.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
31381FQJ2	BANCOKLAHOMA MORTGAGE CORPORATION	62				00 NA			0 \$0.00 N			A 0 \$0.			
Total	DANGOVI AUGUA MODES LOS COSTOS CONTOS	62					0 \$0.00		0 \$0.00		0.00	0 \$0.0		0 \$0.00	Ш
31381FQK9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	26 26				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		60.00 N 60.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31381FQP8 Total	BANCOKLAHOMA MORTGAGE CORPORATION	23 23				00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N		50.00 N	A 0 \$0.0		0 \$0.00	
31381FQQ6	BANCOKLAHOMA MORTGAGE CORPORATION	31				00 NA			0 \$0.00 N			A 0 \$0.			
Total	The second management of the second of the s	31					0 \$0.00		0 \$0.00		60.00 IN	0 \$0.		0 \$0.00	
31381FR69	CROSSLAND MORTGAGE CORPORATION Unavailable	61	4 -/			00 NA 00 NA			0 \$0.00 N			A 0 \$0.0			
Total		62					0 \$0.00		0 \$0.00		60.00 IV	0 \$0.		0 \$0.00	
31381FR77	CROSSLAND MORTGAGE CORPORATION Unavailable	8				00 NA 00 NA			0 \$0.00 N			A 0 \$0.0			
Total		16					0 \$0.00		0 \$0.00		60.00 IN	0 \$0.		0 \$0.00	
31381FRK8	CROSSLAND MORTGAGE CORPORATION Unavailable	35	1 /1			00 NA 00 NA			0 \$0.00 N			A 0 \$0.0		_	
Total	S. ALLIUM	36					0 \$0.00		0 \$0.00		60.00 N	0 \$0.		0 \$0.00	
31381FRL6	CROSSLAND MORTGAGE CORPORATION Unavailable	12			0 \$0.0	00 NA 00 NA	0 \$0.00		0 \$0.00 N			A 0 \$0.0			
\vdash	CHAVAIIADIC	1 3	ψ∠11,∠30.88	21.0470	\$0.0	JOHNA	0 50.00	JINA 	υφυ.υυ <u>Ι</u> Ν	Alu	,0.00 IN	11000.	JUINA	J.0.00	71 1/1

Total		15	\$1,003,927.75	100%	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.0	0
31381FRM4	CROSSLAND MORTGAGE CORPORATION Unavailable	20						_	0 \$0.00				0.00 NA		
Total	Unavanable	36		-		-	0 \$0.00	_	0 \$0.00	0	\$0.001).00 NA	0 \$0.0	
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	4 7						0 \$0.00				0.00 NA		
Total	Unavailable	45 48	+ //				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	0 0	\$0.00		0.00 NA	0 \$0.0	
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16							0 \$0.00				0.00 NA		
Total	Unavailable	16 32	4 / - /				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 00.08		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0			0.00 NA		
Total	Unavailable	18 53	* / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable		\$14,929,533.27 \$15,122,421.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 00.0		0.00 NA	0 \$0.0	
31381FRV4	CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	50 51	\$7,062,855.05	98.36%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00		\$0.00		0.00 NA	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY	44				П			0 \$0.00				0.00 NA		
Total	Unavailable	138	\$15,061,547.49 \$19,857,039.97	75.85%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00			VA 0 \$0	0.00 NA		0NA
31381FS76	NORTH AMERICAN MORTGAGE COMPANY		\$12,064,759.12						0 \$0.00				0.00 NA		
Total	Unavailable	116	\$13,171,704.72 \$25,236,463.84	52.19%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00			VA 0 \$0	0.00 NA		0 NA
	CDOSSI AND MORTS A CE CORDONATION								0 \$0.00			$\neg \sqcap$	0.00 NA		\sqcap
31381FSA9	CROSSLAND MORTGAGE CORPORATION Unavailable	15	\$2,151,270.00	71.27%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA	0 \$0.0	0 NA
Total		21					0 \$0.00		0 \$0.00	0	\$0.00			0 \$0.0	
31381FSD3	CROSSLAND MORTGAGE CORPORATION Unavailable	32	\$4,907,628.84	97.76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0NA
Total		34					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31381FSE1 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	1 00.08 00.08		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6							0 \$0.00				0.00 NA		
Total	Unavailable	14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0 \$0.00	NA			0 \$0.00				0.00 NA		
Total	Unavailable	23 33	\$1,367,291.37 \$2,009,503.98	68.04% 100%	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		1 00.08 00.08		0.00 NA	0 \$0.0	
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA	0 \$0.0	0 NA
Total	Unavailable	11 14				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0.00 NA		0NA
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA 0	100.08		0.00 NA	0\$0.0	0 NA
Total	Unavailable	31 34	\$4,438,877.92	88.34%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00		\$0.00	VA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	
31381FSL5	CROSSLAND MORTGAGE CORPORATION	5							0 \$0.00				0.00 NA		
Total	Unavailable	10 15	\$666,323.95	66.52%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0	0.00 NA	0 \$0.0	0 NA
	CROSSLAND MORTGAGE CORPORATION	3							0 \$0.00				0.00 NA		
Total	Unavailable	5	\$600,300.00	59.57%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00				0.00 NA		0 NA
31381FSP6	CROSSLAND MORTGAGE CORPORATION	12							0 \$0.00				0.00 NA	П	П
Total	Unavailable	4	\$443,200.00	22.13%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0		VA 0 \$0	0.00 NA		0 NA
	NODTH AMERICAN MODECACE COMPANY														
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$13,618,008.85	67.46%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.0	0NA
Total	NODTH AMERICAN MORTCA OF COMPANY		\$20,187,244.90				0 \$0.00		0 \$0.00	O NIA O	\$0.00			0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$22,556,764.87	74.5%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.0	0NA
Total			\$30,276,768.92				0 \$0.00		0 \$0.00		\$0.00			0 \$0.0	
31381FT59	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$14,925,897.17	73.94%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0NA
Total			\$20,185,170.42				0 \$0.00		0 \$0.00		\$0.00			0 \$0.0	
31381FT67	NORTH AMERICAN MORTGAGE COMPANY Unavailable	159	\$7,118,404.12 \$13,060,911.33	64.72%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.0	0NA
Total			\$20,179,315.45		1	П	0 \$0.00	П	0 \$0.00	0	\$0.00			0 \$0.0	
31381FT75	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$7,393,552.11 \$12,793,876.02					NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0	0.00 NA 0.00 NA		
Total		253	\$20,187,428.13	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.0	0
31381FT83	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$5,235,042.76 \$14,950,505.15						0 \$0.00 0 \$0.00				0.00 NA 0.00 NA		
	Onavariable	1 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			11121				11/21/0	\$0.001	171000		10,00.0	1

Total		155	\$20,185,547.91	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 5	0.00	0 \$0.0	00
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54 70	4 / - /			_		_	0 \$0.00				0.00 NA		
Total	Unavailable		\$8,804,510.82 \$16,301,889.5 0				0 \$0.00		0 \$0.00 I	0	\$0.001		0.00 NA	0 \$0.0	
31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	1 //						0 \$0.00				0.00 N		
Total	Unavailable		\$10,599,354.09 \$13,575,617.4 5				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	0 0	\$0.00 P		0.00 NA 0.00	0 \$0.0	
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42							0 \$0.00				0.00 NA		
Total	Unavailable		\$13,723,920.07 \$20,191,676.2 7				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 P		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%					0 \$0.00				0.00 N		
Total	Unavailable		\$12,565,712.75 \$15,490,366.96				0 \$0.00 0 \$0.00	_	0 \$0.00 I	NA 0	\$0.00 P		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	Unavailable	52 108	\$7,799,419.29 \$14,797,957.27				0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00 P		0.00 N <i>A</i>	0 \$0.0	
31381FTG5	NORTH AMERICAN MORTGAGE COMPANY	46							0 \$0.00		\$0.00		0.00 NA		
Total	Unavailable	52		52.22%	\$0.00	NΑ		NΑ	0 \$0.00 I			IA 0 \$	0.00 NA		00 NA
	NORTH AMERICAN MORTGAGE COMPANY	30							0 \$0.00				0.00 NA		
	Unavailable	66	\$10,599,470.54 \$15,242,595.47	69.54%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	IA 0 \$	0.00 N <i>A</i>	0.0\$0.0	00 NA
Total							0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31381FTJ9	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$22,210,974.14	73.48%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00	IA 0 \$	0.00 NA 0.00 NA	0.0\$0	00 NA
Total			\$30,226,450.53				0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$15,600,595.30	78.76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	IA 0 \$	0.00 N <i>A</i>	0,50.0	00 NA
Total		205	\$19,808,424.77	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	08	0.00	0 \$0.0	00
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	41 99	4-77						0 \$0.00 I				0.00 N <i>A</i>		
Total		140	\$13,141,435.07	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	37 75							0 \$0.00 I				0.00 N <i>A</i>		
Total	OIN VIII.USC		\$11,628,386.70				0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31381FTN0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	48	\$8,958,989.62 \$20,741,572.91						0 \$0.00 I				0.00 NA		
Total	Unavanable		\$29,700,562.53				0 \$0.00		0 \$0.00	0	\$0.001		0.00 INF	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY	60	\$9,368,399.70	31.54%	\$0.00	NA		NΑ	0 \$0.00	NA 0	\$0.00	VA 0 5	0.00 NA	0 \$0.0	00 NA
Total	Unavailable		\$20,331,621.73 \$29,700,021.4 3				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0	\$0.00 r		0.00 NA	0 \$0.0	
31381FTQ3		55							0 \$0.00				0.00 NA		
Total	Unavailable		\$15,660,242.12 \$19,820,400.1 4				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 \ndots		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	
31381FTR1	NORTH AMERICAN MORTGAGE COMPANY		\$5,075,427.42			NA			0 \$0.00				0.00 N		
Total	Unavailable		\$14,732,561.06 \$19,807,988.48				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 P		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	1A 0 \$	0.00 N	0\$0.0	00 NA
Total	Unavailable		\$12,150,090.03 \$19,519,606.68	62.25%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00 P	IA 0 \$	0.00 NA	0 \$0.0	00 NA
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26						П	0 \$0.00				0.00 NA		
Total	Unavailable	71 97	\$4,143,898.46	73.32%	\$0.00	NA		NΑ	0 \$0.00 1 0 \$0.00			IA 0	0.00 NA		00 NA
	NORTH AMERICAN MORTGAGE COMPANY	40				П		П	0 \$0.00		İ	$\neg \sqcap$	0.00 NA	П	一
Total	Unavailable	73	\$13,117,959.33 \$20,189,720.96	64.97%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I			IA 0 \$	60.00 NA		00 NA
31381FTV2	NODTH AMEDICAN MODECACE COMPANY												0.00 NA		
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	77	\$6,653,211.40 \$13,167,904.84	66.43%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	IA 0	0.00 N <i>A</i>	0.0\$0.0	00 NA
Total			\$19,821,116.24				0 \$0.00	П	0 \$0.00	0	\$0.00		0.00	0 \$0.0	$\neg \neg$
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$13,284,749.95	65.81%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00	IA 0 \$	0.00 NA 0.00 NA	0,0\$0.0	00 NA
Total			\$20,187,355.17			П	0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$7,269,377.74 \$17,780,805.42			NA NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I			IA 0 \$	0.00 N <i>A</i>		
Total			\$25,050,183.16				0 \$0.00		0 \$0.00	0	\$0.00	0 5	0.00	0 \$0.0	00
31381FU24	NORTH AMERICAN MORTGAGE COMPANY Unavailable	5 43							0 \$0.00 I				0.00 N <i>A</i>		
Total		48					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY	9	+ / - /					NA NA	0 \$0.00 I	NA 0			0.00 NA		
Total	Unavailable	40 49							0 \$0.00	NA 0	\$0.00 r			0 \$0.0	
31381FUB4	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,876,412.33	24.61%	\$0.00	NA	0 \$0.00		0 \$0.00		\$0.00		0.00 NA	0,00	00 NA
1	II	1	_	1 T	I	1 l		1 1		П		11	1 -	11	1 1

Total	Unavailable		\$14,936,514.15 \$19,812,926.48				0 \$0.00 0 \$0.0 0		0 \$0.00	NA 0		A 0 \$0.0		0 \$0.00 N	JA
31381FUC2	NORTH AMERICAN MORTGAGE COMPANY	51	\$6,748,373.80	33.42%	0 \$0.00	NA			0 \$0.00					0 \$0.00 N	
Total	Unavailable		\$13,443,847.61 \$20,192,221.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUD0	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,616,700.00	43.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	JΑ
Total	Unavailable		\$11,027,031.57 \$19,643,731.57				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0 \$0.00	NA				NA 0		A 0 \$0.0	0 NA	0 \$0.00 N	ΙA
Total	Unavailable	33 60	. , ,			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0 \$0.00	NA				NA 0				0 \$0.00 N	
Total	Unavailable		\$12,107,082.52 \$19,819,472.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	JΑ
Total	Unavailable	73 125	\$11,589,020.42 \$19,817,617.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUH1	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%						NA 0				0 \$0.00 N	
Total	Unavailable		\$10,841,349.24 \$20,199,760.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUK4	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0 \$0.00	NA				NA 0				0 \$0.00 N	
Total	Unavailable		\$12,478,917.00 \$20,198,842.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUL2	NORTH AMERICAN MORTGAGE COMPANY	46								NA 0				0 \$0.00 N	
Total	Unavailable	84 130	\$9,261,843.12 \$14,863,943.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUM0	NORTH AMERICAN MORTGAGE COMPANY	68	4-77	-						NA 0				0 \$0.00 N	
Total	Unavailable	169 237	\$14,358,608.50 \$20,187,412.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUN8	NORTH AMERICAN MORTGAGE COMPANY	32	. , ,						0 \$0.00					0 \$0.00 N	
Total	Unavailable	62 94	\$7,470,057.64 \$11,237,898.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUP3	NORTH AMERICAN MORTGAGE COMPANY	11	1 / /						0 \$0.00					0 \$0.00 N	
Total	Unavailable	32 43	1 /- /			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	ΙA
31381FUQ1	NORTH AMERICAN MORTGAGE COMPANY	31								NA 0				0 \$0.00 N	
Total	Unavailable		\$16,338,605.56 \$20,197,455.5 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	IA
31381FUS7	NORTH AMERICAN MORTGAGE COMPANY	9								NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	JΑ
Total	Unavailable	35 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	IA
31381FUU2	NORTH AMERICAN MORTGAGE COMPANY	21	. , ,							NA 0				0 \$0.00 N	
Total	Unavailable	73 94	\$9,017,517.22 \$11,473,948.55				0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 N 0 \$0.00	IA
31381FUV0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,849,350.00 \$11,055,750.28							NA 0 NA 0				0 \$0.00 N	
Total	Unavailable		\$11,055,750.28 \$13,905,100.28				0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 N 0 \$0.00	IA
31381FUW8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	18	\$1,874,563.27 \$12,265,115.89							NA 0 NA 0				0 \$0.00 N	
Total	Oliavaliable		\$14,139,679.16				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	<u>΄</u> Α
31381FUX6	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$2,125,660.72 \$12,073,879.25							NA 0 NA 0				0 \$0.00 N	
Total	O MATERIAL DE		\$14,199,539.97				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00 P	
31381FYJ3	OLD KENT MORTGAGE COMPANY Unavailable		\$11,894,227.62 \$13,334,513.81							NA 0 NA 0				0 \$0.00 N	
Total	one vinuole		\$25,228,741.43				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	_
31381FYK0	OLD KENT MORTGAGE COMPANY Unavailable	19 36								NA 0 NA 0				0 \$0.00 N	
Total		55					0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	=======================================
31382D2D5	GMAC MORTGAGE CORPORATION Unavailable	21								NA 0 NA 0				0 \$0.00 N	
Total		49					0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
31382D2E3	GMAC MORTGAGE CORPORATION Unavailable	15 19								NA 0				0 \$0.00 N	
Total		34					0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	=======================================
31382D2F0	GMAC MORTGAGE CORPORATION Unavailable	55 24								NA 0 NA 0				0 \$0.00 N	
Total		79					0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
31382D2G8	GMAC MORTGAGE CORPORATION Unavailable	65 39								NA 0 NA 0				0 \$0.00 N	
Total			\$13,019,633.68				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
				Н	1	Н	H	Н	+	Н		+	1 1	+ +	\dashv

31382D2H6	GMAC MORTGAGE CORPORATION	5							\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	12	\$1,276,329.87 \$2,004,937.2 8				50.00 S		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00	
31382D2K9	GMAC MORTGAGE CORPORATION Unavailable	11							\$0.00 NA 0	\$0.00 NA (
Total	Unidvanidule	12	4				0 \$0.00 i	_	\$0.00 NA 0		\$0.00		0 \$0.00	
31382D2L7	GMAC MORTGAGE CORPORATION Unavailable	6 21	1 /						\$0.00 NA 0	\$0.00 NA (
Total	Chavarable	27							\$0.00 0		\$0.00		0 \$0.00	
31382D2M5	GMAC MORTGAGE CORPORATION Unavailable	58 11							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total		69							\$0.00 0		\$0.00		0 \$0.00	
31382D2Q6	GMAC MORTGAGE CORPORATION Unavailable	41 24	\$4,840,456.54 \$3,014,472.14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total		65							\$0.00 0		\$0.00		0 \$0.00	
31382D2R4	GMAC MORTGAGE CORPORATION Unavailable	15 4	\$1,639,863.66 \$552,219.31						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0				
Total		19						(\$0.00		\$0.00		0 \$0.00	
31382D2T0	GMAC MORTGAGE CORPORATION Unavailable	42 26				-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total		68	\$8,471,582.7 3	100% 0	\$0.00				\$0.00		\$0.00		0 \$0.00	
31382D2Y9	GMAC MORTGAGE CORPORATION Unavailable	39 2	\$118,719.82	3.37% 0	\$0.00	NA	1 00.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		41	, ,,, ,,,		, , , ,				\$0.00		\$0.00		0 \$0.00	
31382D3B8 Total	Unavailable	17 17	4 / /						\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31382D3M4	PROVIDENT BANK OF MARYLAND	15							\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	28 43					0 \$0.00 0 00.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRST BANK MORTGAGE	52							\$0.00 NA 0	\$0.00 NA				
Total		52	, , , , , , , , , , , , , , , , , , , ,					丁	\$0.00		\$0.00		0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	15 17	\$1,784,965.79	88.55% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA (\$0.00 0		NΑ	\$0.00	NA
Total 31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$2,015,840.79 \$4,199,692.80						\$0.00 U	\$0.00 NA			0 \$0.00	
Total	Unavailable	15 56	\$1,826,060.44	30.3% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		NA		NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8						T	\$0.00 NA 0	\$0.00 NA		П		П
Total	Unavailable	3 11	\$396,800.00	39.59%0	\$0.00	NA	1 00.00	NA (\$0.00 NA 0	\$0.00 NA		NA		NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	, , , , , , , , , , , , , , , , , , , ,		,				\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	4 26	\$456,616.00	15.15% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA		NΑ		NA
31382D4E1	FIRST FEDERAL SAVINGS BANK OF AMERICA	13							\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	12 25							\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382D4F8	FIRST FEDERAL SAVINGS BANK OF AMERICA	1				NA			\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	18 19	. , ,						\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31382D4J0	FIRST FEDERAL SAVINGS BANK OF AMERICA	43							\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	50	1 ,						\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31382D4L5	FIRST FEDERAL SAVINGS BANK OF AMERICA	20							\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	24 44	\$2,839,192.72 \$5,030,099.5 4				0 \$0.00 P		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0	
31382D4N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29% 0	\$0.00	NA	0 \$0.00	VA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	4 14	\$406,594.16 \$2,173,290.4 5				0 \$0.00 0 00.00		\$0.00 NA 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	UNION FEDERAL SAVINGS BANK OF		\$58,060,916.74						\$0.00 NA 0	\$0.00 NA				
31382D4P6	INDIANAPOLIS Unavailable	434 123	\$17,794,044.64	23.46% 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0\$0.00	NA
Total		557	\$75,854,961.38	100% 0	\$0.00		\$0.00	(\$0.00	\$0.00	\$0.00		0 \$0.00	
31382D4Q4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562			ı				\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	225 787	\$26,557,690.03 \$91,515,242.5 6						\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382D4R2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	31 76	\$3,342,683.73	45.2% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA		NA		NA
	MERCANTILE BANK NATIONAL ASSOCIATION	30							\$0.00 U	\$0.00 KA				
01002D400	Unavailable Unavailable	6							\$0.00 NA 0	\$0.00 NA				

Total		36	\$3,018,687.59	100%	\$0.00	Н	0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.	.00
31382D4T8 Total	Unavailable		\$31,310,900.85 \$31,310,900.85				0 \$0.00 I	_	0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	.00 NA
31382D4U5	WASHTENAW MORTGAGE COMPANY	1	\$65,388.49	0.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 N <i>A</i>	0\$0.	.00 NA
Total	Unavailable		\$16,318,050.16 \$16,383,438.6 5				0 \$0.00 I	_	0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 N		0.00 N <i>A</i>	0 \$0. 0 \$0 .	.00 NA
31382D4V3 Total	Unavailable	46 46					0 \$0.00 I		0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	
	WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	JA 0 \$	0.00 N <i>A</i>	0 \$0.	.00 NA
Total	Unavailable	73 74					0 \$0.00		0 \$0.00 I	0	\$0.00		0.00 NA	0 \$0.	.00 NA
31382D4X9 Total	WASHTENAW MORTGAGE COMPANY Unavailable	23 24	\$2,002,929.95	97.17%	\$0.00	NA		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 N \$0.00 N	IA 0\$			
31382D4Y7 Total	Unavailable	13 13	\$1,178,897.55	100%	\$0.00	NA		NA	0 \$0.00 I		\$0.00 1	JA 0 \$.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%		П			0 \$0.00		\$0.00 N				
Total	Unavailable		\$67,422,537.11 \$67,599,388.40		\$0.00	NA			0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	
31382D5A8	WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%					0 \$0.00		\$0.00 N				
Total	Unavailable		\$30,104,702.86 \$30,868,268.26				0 \$0.00 I	=	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N		0.00 N <i>A</i> 0.00	0 \$0. 0 \$0 .	
31382D5B6	WASHTENAW MORTGAGE COMPANY	2	4 7			-			0 \$0.00		\$0.00 N				
Total	Unavailable	91 93	4-7 /				0 \$0.00 D 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	.00 NA
31382D5C4	INLAND MORTGAGE CORPORATION Unavailable	13	\$1,772,700.00 \$12,366,865.00						0 \$0.00 I		\$0.00 N				.00 NA .00 NA
Total	Uliavaliabie		\$14,139,565.00				0 \$0.00	=	0 \$0.00 0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382D5D2	INLAND MORTGAGE CORPORATION Unavailable	14 43	1 /2 1/ 2 1111						0 \$0.00 I						.00 NA .00 NA
Total		57	\$6,913,146.17	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382D5E0	INLAND MORTGAGE CORPORATION Unavailable	1 25	4 -,				0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I		\$0.00 N \$0.00 N			0\$0.	.00 NA
Total		26					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382D5F7 Total	INLAND MORTGAGE CORPORATION Unavailable	52 60	\$7,095,423.48	88.07%	\$0.00	NΑ		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0		IA 0\$.00 NA .00 NA .00
31382D5H3	INLAND MORTGAGE CORPORATION	16							0 \$0.00						.00 NA
Total	Unavailable	35 51					0 \$0.00 D \$0.00		0 \$0.00 I	NA 0	\$0.00 N		0.00 NA 0.00	0 \$0.	
31382D7E8	INLAND MORTGAGE CORPORATION Unavailable	4	4,				0 \$0.00	NA NA	0 \$0.00 I	NA 0	\$0.00 N				
Total	- Chavariable	33					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382DDP6 Total	LIBERTY LENDING SERVICES INC.		\$41,784,336.56 \$41,784,336.56				0 \$0.00 I		0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	
31382DDQ4 Total	LIBERTY LENDING SERVICES INC.	139 139					0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	.00 NA
31382DDR2 Total	LIBERTY LENDING SERVICES INC.	107 107					0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	
31382DE34 Total	Unavailable	55 55					0 \$0.00 I		0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0. 0 \$0 .	
31382DE42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	4/-						0 \$0.00		\$0.00 N				
Total	Unavailable		\$16,559,443.44 \$16,656,116.95				0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	.00 NA
31382DE59 Total	Unavailable	49 49	4 - / /				0 \$0.00 I		0 \$0.00 I	NA 0	\$0.00 N		0.00 NA	0 \$0.	
31382DE75 Total	Unavailable	62 62					0 \$0.00 I 0 \$0.00		0 \$0.00 I	NA 0	\$0.00 P		0.00 NA 0.00	0 \$0.	
31382DEU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4					0 \$0.00		0 \$0.00		\$0.00 N				
Total	Unavailable		\$13,984,533.17 \$14,641,743.7 5				0 \$0.00 I 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0.	
31382DEV2 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 0	\$0.00 N		0.00 N <i>P</i>	0 \$0.	
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	4 . 7						0 \$0.00		\$0.00 N				
Total	Unavailable		\$12,420,878.56 \$12,621,928.23				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0. 0 \$0 .	
31382DEX8	Unavailable	21							0 \$0.00		\$0.00 N		0.00 N <i>A</i>		
Total		21	\$3,028,723.75		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	05	0.00	0 \$0.	.00
. '			•		-										

31382DF25	CRESTAR MORTGAGE CORPORATION	2 70	4 - /			NA NA			0 \$0.00 NA 0		IA 0 \$0.00			
Total	Unavailable 	70					0 \$0.00		0 \$0.00 NA 0		0 \$0.00		0 \$0.00	NA
31382DF33	CRESTAR MORTGAGE CORPORATION Unavailable	2				NA NA			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.00 IA 0 \$0.00			
Total		36			_		0 \$0.00		0 \$0.00 0		0 \$0.00		\$0.00	\exists
31382DF41 Total	CRESTAR MORTGAGE CORPORATION Unavailable	7 40 47	\$4,151,171.83	87.5%	0 \$0.00	NA NA O		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.0 0) NA		
	CRESTAR MORTGAGE CORPORATION Unavailable		\$10,965,468.30	98.69%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	IA 0 \$0.00) NA	0\$0.00	
Total 31382DF74 Total	Unavailable	14 14	1 /- /	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable	41) NA			0 \$0.00 NA 0		IA 0 \$0.00			NA
Total		41					0 \$0.00		0 \$0.00 0		0 \$0.00		\$0.00	
31382DFB5 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	18 19	\$2,398,362.18	95.01%	0 \$0.00	NA NA		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.0 0) NA		
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	0 NA (0\$0.00	NA
Total	Unavailable	27 32				NA O	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00	NA
31382DFP4	PROVIDENT BANK OF MARYLAND	11) NA			0 \$0.00 NA 0		IA 0 \$0.00			
Total	Unavailable	20 31) NA)	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA —
31382DFR0	CRESTAR MORTGAGE CORPORATION	21) NA			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.00			
Total	Unavailable	2 4) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0		0 \$0.00		0 \$0.00 1	NA
31382DFS8	CRESTAR MORTGAGE CORPORATION Unavailable	35	\$4,247,236.55 \$751,053.25			NA NA			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.00			
Total		42			_		0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	- 121
31382DFT6	CRESTAR MORTGAGE CORPORATION Unavailable	45 6				NA NA			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.00			
Total		51					0 \$0.00		0 \$0.00 0		0 \$0.00		0 \$0.00	\exists
	CRESTAR MORTGAGE CORPORATION Unavailable	37 7	\$596,750.57	15.19%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00) NA	0\$0.00	
Total		44	, -,,-				0 \$0.00		0 \$0.00 0		0 \$0.00	\Box	0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	119	\$1,392,533.32 \$15,124,471.76 \$16,517,005.08	91.57%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA
31382DFW9	CRESTAR MORTGAGE CORPORATION	12) NA			0 \$0.00 NA 0		IA 0 \$0.00			
Total	Unavailable		\$31,133,400.33 \$32,525,688.3 4) NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		0 \$0.00	NA
31382DFX7	CRESTAR MORTGAGE CORPORATION Unavailable	20 291	\$2,668,322.98 \$35,805,568.03			NA NA			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.00			
Total			\$38,473,891.01	100%	0 \$0.00	D	0 \$0.00	П	0\$0.00	\$0.00	0 \$0.00	0 (0 \$0.00	=
31382DFY5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	80 86	\$7,933,122.35	92.67%	0 \$0.00	NA NA		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	ONA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NΑ
	CRESTAR MORTGAGE CORPORATION	5) NA		П	0 \$0.00 NA 0		VA 0 \$0.00			
Total	Unavailable Unavailable	84	\$10,912,634.67 \$11,550,335.9 5	94.48%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 N	VA 0 \$0.00 0 \$0.00) NA		
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0 \$0.00			
Total	Unavailable		\$7,592,368.15 \$22,814,775.01				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA
31382DG32	CRESTAR MORTGAGE CORPORATION		\$25,034,926.56		0 \$0.00) NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00			
Total	Unavailable		\$10,851,619.45 \$35,886,546.01) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56 \$13,150,568.95) NA) NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	ONA (0\$0.00	NA NA
Total	Unavailable		\$13,150,568.95 \$14,431,736.51				0 \$0.00		0 \$0.00 NA 0	\$0.00	0 \$0.00		0 \$0.00 1	
31382DGG3	CRESTAR MORTGAGE CORPORATION Unavailable	7	\$693,561.21 \$2,645,295.76	20.77% 79 23%	0 \$0.00	NA NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00			
Total	- CARLOR	40		100%	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0		0 \$0.00		0 \$0.00	. 12 1
31382DGH1	CRESTAR MORTGAGE CORPORATION Unavailable	4 57	4)				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00			
Total		61					0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	Ì
	CRESTAR MORTGAGE CORPORATION Unavailable	2 54	\$6,024,776.31	96.86%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$0.00)NA	0.00	NΑ
Total		56	\$6,220,202.69	100%	0 \$0.00	0	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 (\$0.00	
31382DGL2	Unavailable	65	\$7,685,787.96	100%	\$0.00) NA	0 \$0.00		0\$0.00NA0	\$0.00 N	IA 0 \$0.00	0 NĀ	0 \$0.00 1	NA

Total		65	\$7,685,787.96	100%	0 \$0.0	<u> </u>	0 \$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DGM0	CRESTAR MORTGAGE CORPORATION	3	\$293,349.18) NA			0 \$0.00 NA		NA 0 \$0.00 N		_
Total	Unavailable	52 55	\$5,765,329.98 \$6,058,679.16) NA)	0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00	VA 0 \$0.00 D	0 \$0.00	
31382DGN8	CRESTAR MORTGAGE CORPORATION	3	\$290,905.90) NA			0 \$0.00 NA		NA 0 \$0.00 N		
Total	Unavailable	56 59	\$5,641,134.72 \$5,932,040.62) NA)	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	1A 0 \$0.00 P	0 \$0.00	NA
31382DGP3	Unavailable	60	\$7,280,689.53			NA			0\$0.00 NA		IA 0 \$0.00 N		_
Total		60	\$7,280,689.53				0 \$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DGQ1	CRESTAR MORTGAGE CORPORATION Unavailable	2 46	\$131,389.52 \$4,799,424.29	97.34%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	.00 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N	NA 0 \$0.00	NΑ
Total		48	, ,, ,, ,,				0 \$0.00		0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DGV0	CRESTAR MORTGAGE CORPORATION Unavailable	13 53	\$6,767,660.46	84.17%	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.001	IA 0 \$0.00 P IA 0 \$0.00 P	NA 0 \$0.00	
Total		66	\$8,040,828.10				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	17 26	\$1,957,000.00 \$3,203,946.76	62.08%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	.00 \$0.001	NA 0 \$0.00 N NA 0 \$0.00 N	NA 0 \$0.00	NΑ
Total		43	\$5,160,946.76				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DGX6	CRESTAR MORTGAGE CORPORATION Unavailable	7 41	\$828,893.49 \$4,826,809.48	85.34%	0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N	NA 0 \$0.00	NΑ
Total		48	\$5,655,702.97				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DGY4	CRESTAR MORTGAGE CORPORATION Unavailable	13 34	\$1,600,581.11 \$4,726,102.64			NA NA		NΑ	0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N	NA 0 \$0.00	NΑ
Total		47	\$6,326,683.75				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DGZ1	CRESTAR MORTGAGE CORPORATION Unavailable	1 18	\$70,000.00 \$1,714,306.95			NA NA			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		
Total		19	\$1,784,306.95	100%	0 \$0.00	0	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382DH49	GMAC MORTGAGE CORPORATION Unavailable	19 5	\$1,495,206.23 \$350,475.87			NA NA			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		
Total		24	\$1,845,682.10	100%	0 \$0.00	D	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73			NA		\perp	0 \$0.00 NA		NA 0 \$0.00 N		
Total		22	\$3,017,201.73	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82			NA			0 \$0.00 NA	' ' '	NA 0 \$0.00 N		
Total		29	\$4,029,661.82				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DHE7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	16				NA			0 \$0.00 NA		NA 0 \$0.00 N	NA 0 \$0.00	
Total	ARBOR MORTGAGE CORPORATION DBA FIRST	16				П	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		
31382DHF4 Total	CITY FINANCIAL	25 25	\$3,034,150.00 \$3,034,150.00) NA	0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA	0 \$0.00 °C	VA 0 \$0.00 L	VA 0 \$0.00	
	ARBOR MORTGAGE CORPORATION DBA FIRST												
31382DHK3 Total	CITY FINANCIAL	8 8	\$1,008,850.00 \$1,008,850.00			NA D	0 \$0.00 0 \$0.00	oxdot	0 \$0.00 NA	0 \$0.00 80.00	VA 0 \$0.00 L	0 \$0.00	
31382DHM9	CAPSTEAD, INC.	45			0 \$0.00) NA	0 \$0.00		0 \$0.00 NA	0 \$0.00	JA 0 \$0.00 N	NA 0 \$0.00	NA
Total		45					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382DHN7	M&T MORTGAGE CORPORATION Unavailable	30 11				NA NA			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		
Total		41	\$4,476,362.14	100%	0 \$0.00	D	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\equiv
31382DHP2 Total	Unavailable	7 7	\$393,135.84 \$393,135.84			NA O	0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	VA 0 \$0.00 P	VA 0 \$0.00	
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0 \$0.00 N	NA 0 \$0.00	NA
Total	Unavailable	5 19	\$867,463.08 \$3,009,740.18	28.82%	0 \$0.0	NA O		NΑ	0 \$0.00 NA 0 \$0.00		VA 0 \$0.00 P		NΑ
31382DJ62	GMAC MORTGAGE CORPORATION	57	\$6,607,126.57) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00	NA
Total	Unavailable	3 60	\$432,734.11 \$7,039,860.68	6.15%	0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00		VA 0 \$0.00 P		NΑ
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P	NA 0 \$0.00	NA
Total	Unavailable	5 45	\$669,799.10	14.82%	0 \$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00		VA 0 \$0.00 P		NΑ
31382DJ88	GMAC MORTGAGE CORPORATION	33) NA		NA	0 \$0.00 NA		JA 0 \$0.00 P		
Total	Unavailable	1 34	\$172,854.66	3.84%	0 \$0.0	NA O	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0	VA 0 \$0.00 P	VA 0 \$0.00 0 \$0.00	
31382DJA3	GMAC MORTGAGE CORPORATION	30	\$2,516,045.26) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	VA 0 \$0.00 P	NA 0 \$0.00	NA
Total		30					0 \$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	_
31382DJB1 Total	GMAC MORTGAGE CORPORATION	15 15	\$1,690,378.44 \$1,690,378.4 4) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 0 \$0.00	
31382DJC9	GMAC MORTGAGE CORPORATION	43) NA			0 \$0.00 NA		JA 0 \$0.00 P	11	
Total	Unavailable	5 48	\$597,337.41	14.8%	0 \$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00		VA 0 \$0.00 P		NΑ
	1		,000,010,41	100/0	φυ.υ		ψο.σο			φυ.υυ	15,5000	5,50.00	\dashv

31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0 \$0.	00 NA	[] [0] \$0.	00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00	IA 0 \$0).00 NA
Total	Unavailable	19 40	4 //			00 N <i>A</i>			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P	VA 0 \$0	
31382DJP0	GMAC MORTGAGE CORPORATION	49				00 NA			0 \$0.00			0\$0.001		一门
Total	Unavailable	1 50	\$173,728.47	3.48%	0 \$0.	00 N <i>A</i>		00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 P		0.00 NA
	CMA C MODTE A CE CODDOD ATION													
	GMAC MORTGAGE CORPORATION Unavailable	31 7	\$915,379.66	20.24%	0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0	0.00 NA
Total		38					0 \$0.		0 \$0.00	ш	\$0.00	0 \$0.00	0 \$0	一门
31382DJT2 Total	GMAC MORTGAGE CORPORATION	14 14				00 N <i>A</i>			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P	VA 0 \$0 0 \$0	
31382DJU9	GMAC MORTGAGE CORPORATION Unavailable	32 10				00 N <i>A</i> 00 N <i>A</i>	\$0. \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 N		
Total	one variable	42					0 \$0.		0 \$0.00		\$0.00	0\$0.00	0 \$0	
31382DJV7	GMAC MORTGAGE CORPORATION Unavailable	53				00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 N		
Total	Unavanaule	61					0 \$0.		0 \$0.00		\$0.00 NA	0\$0.001	0 \$0	
31382DJW5	GMAC MORTGAGE CORPORATION	16				00 NA		00 NA	0 \$0.00	NA 0		0\$0.001		
Total	Unavailable	1 17	4-00,000.00			00 N <i>A</i>	0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P	VA 0 \$0 0 \$0	
31382DK45	Unavailable	33	\$4,279,879.53	100%	0 \$0.	00 NA	10 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	IA 0 \$0).00 NA
Total		33	\$4,279,879.53	100%	0 \$0.	00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0	0.00
31382DK60	OHIO SAVINGS BANK Unavailable	1 7	\$137,865.87 \$1,065,555.86			00 N <i>A</i> 00 N <i>A</i>			0 \$0.00 0 \$0.00			0 \$0.00 N		
Total		8							0 \$0.00		\$0.00	0 \$0.00	0 \$0	
31382DK78	OHIO SAVINGS BANK Unavailable	9	\$1,143,573.42 \$85,755,281.44			00 NA			0 \$0.00 0 \$0.00			0 \$0.00 N		
Total	Unavanauie		\$86,898,854.86						0 \$0.00		\$0.00 NA	0\$0.001	0 \$0	
	Unavailable		\$17,512,973.28			00 NA			0 \$0.00			0\$0.00		
Total			\$17,512,973.28						0 \$0.00		\$0.00	0 \$0.00	0 \$0	
31382DK94 Total	Unavailable		\$14,790,910.95 \$14,790,910.9 5			00 N <i>A</i>	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P	VA 0 \$0 0 \$0	
31382DKC7	Unavailable	19 19				00 NA			0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.00	VA 0 \$0	
Total									Н	ш		0\$0.00		
	OHIO SAVINGS BANK Unavailable		\$11,301,821.19	96.44%	0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0	0.00 NA
Total		77	\$11,719,574.41			00			0 \$0.00			0 \$0.00		
31382DKE3	OHIO SAVINGS BANK Unavailable	13 1,368	\$2,024,504.23 \$211,771,810.61			00 N <i>A</i>			0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00 N		
Total		1,381	\$213,796,314.8 4	100%	<u>0</u> \$0.	00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0	
31382DKF0 Total	Unavailable		\$16,765,064.86 \$16,765,064.8 6			00 N <i>A</i>		00 NA 00	0 \$0.00 0 \$0.00	0	\$0.00 NA \$0.00	0\$0.00 P	VA 0 \$0 0 \$ 0	
31382DKG8 Total	Unavailable		\$21,460,835.43 \$21,460,835.4 3			00 NA	0 \$0.	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 P	VA 0 \$0	
31382DKH6	Unavailable		\$12,801,583.74			00 NA			0 \$0.00			0\$0.00		
Total			\$12,801,583.74				0 \$0.		0 \$0.00		\$0.00	0 \$0.00	0 \$0	
31382DKJ2 Total	Unavailable 		\$17,934,142.60 \$17,934,142.60		0 \$0.		0 \$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00 P	0 \$0	0.00
31382DKK9 Total	Unavailable		\$15,613,812.58 \$15,613,812.5 8			00 N <i>A</i>	0 \$0.	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P	IA 0 \$0 0 \$ 0	
31382DKP8 Total	Unavailable	13 13				00 NA	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.00 P	VA 0 \$0	
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0 \$0.	00 NA	10 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 P		0.00 NA
Total	OHIO SAVINGS BANK	59				00 NA			0 \$0.00		\$0.00 \$0.00 NA	080.00		
Total	Unavailable	21 2 23	\$402,133.42	12.92%	0 \$0.	00 N <i>A</i>		00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 P		0.00 NA
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73			00 N <i>A</i>			0 \$0.00			0\$0.00		
Total	Unavailable	4 169	\$805,912.30 \$18,706,466.0 3			00 N <i>A</i>			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 P	IA 0 \$0	
	OHIO SAVINGS BANK	6				00 NA		\top	0 \$0.00	ш		0\$0.00		
Total	Unavailable	6	\$1,077,105.17	63.64%	0 \$0.	00 N <i>A</i>	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 P		0.00 NA
	OHIO SAVINGS BANK	0	\$1,215,799.52			00 NA			0 \$0.00			0\$0.00		
	Unavailable		\$79,814,993.82	98.5%	0 \$0.	00 N <i>A</i>	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0	0.00 NA
Total			\$81,030,793.34				0 \$0.		0 \$0.00		\$0.00	0 \$0.00	0 \$0	
31382DL36 Total	Unavailable		\$51,161,413.10 \$51,161,413.10	100%	0 \$0.		0 \$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00 N	0 \$0	
1 7		ı		1	1					П	T			11

31382DL93 Total	OHIO SAVINGS BANK	22	. , . ,		4) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			A 0 \$0.0		0 \$0.0 0 \$0.0	
31382DLA0 Total	Unavailable	73 73	\$10,398,856.59	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (NA	\$0.00 N. \$0.00		00 NA	0 \$0.0 0 \$0.0	
	REPUBLIC BANK	34	\$2,865,728.88	100%	0 \$0.00) NA	, , , , ,	NA (NA			00 NA		0 N <i>A</i>
	REPUBLIC BANK	56 56	\$5,014,111.54	100%	0 \$0.00) NA		NA (NA	\$0.00 N		00 NA		0 N <i>A</i>
	REPUBLIC BANK	44	\$5,006,239.00	100%	0 \$0.00) NA		NA (NA			00 NA		0 NA
	REPUBLIC BANK	43	\$4,530,025.58	100%	0 \$0.00) NA	, , , , ,	NA (NA			00 NA		0 NA
	SAWYER SAVINGS BANK	11 11	\$1,002,602.44	100%	0 \$0.00) NA		NA (NA	\$0.00 N		00 NA		0 NA
	PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	30	\$4,027,503.73	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
31382DM84 Total	M&T MORTGAGE CORPORATION Unavailable	34 12 46	\$1,467,364.79	29.24%	0 \$0.00	NA		NA (NA			00 NA		0 N
31382DMA9	OHIO SAVINGS BANK Unavailable	34	\$663,399.25	16.75%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 N
Total 31382DMB7	OHIO SAVINGS BANK	38	\$5,653,109.01	97.8%	0 \$0.00) NA		NA (NA	\$0.00 N		00 NA		0 NA
Total	Unavailable	68 68	\$5,780,184.43	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
31382DMD3 Total	OHIO SAVINGS BANK Unavailable		\$338,833.05 \$24,619,847.87 \$24,958,680.92	98.64%	\$0.00	NA		NA (NA	\$0.00 N		00 NA		0 N
31382DME1 Total	Unavailable		\$21,897,306.90 \$21,897,306.90				0 \$0.00 0 \$0.00		\$0.00			A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31382DN59 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	+ / -/				0 \$0.00 0 \$0.00		\$0.00		\$0.00 N. \$0.00 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31382DN67 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22	7 7 - 7 - 1 - 1				0 \$0.00		\$0.00			A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31382DN75 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11				NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31382DN83 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13					0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31382DN91 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00		\$0.00			A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	42	\$805,841.75	12.56%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 N
Total 31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0 \$0.00) NA		NA (NA			00 NA		0 N
Total	Unavailable	13		100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
31382DNF7 Total	CAPSTEAD, INC.	41 41	\$4,002,835.07	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20	\$2,494,192.05	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 21	\$2,702,297.10	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47 \$1,009,310.47	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,573,300.00	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,545,288.01	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	\$2,142,586.70	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.0	0
31382DP24 Total	CAPITAL CITY BANK	11 11		-			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	1	1	I		1					1 1	1 1	11			

31382DP32 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	1)/			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	
31382DP40 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	6 6				NΑ		\rightarrow	0 \$0.00 NA 0		-	\$0.00 N		\$0.00 \$0.00	NA
31382DP57 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	4 //			_	\$0.00 \$0.00	_	0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	NA
31382DP65 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20				_	\$0.00 \$0.00	_	0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	NA
31382DPE8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	- / /			NΑ			0 \$0.00 NA 0		_	\$0.00 N	_	\$0.00 \$0.00	NA
31382DPF5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	4 //			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	
31382DPJ7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22				_	\$0.00 \$0.00	_	0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	NA
31382DPK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	24 24	- / /			-	\$0.00 \$0.00	_	0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	NA
31382DPM0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 18					\$0.00 \$0.00		0 \$0.00 NA 0			\$0.00 N \$0.00		\$0.00 \$0.00	
31382DPN8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	6 6		-		_	\$0.00 \$0.00	_	0 \$0.00 NA 0			\$0.00 N \$0.00		\$0.00 \$0.00	NA
31382DPP3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20	4 /- /			_	\$0.00 \$0.00		0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	NA
31382DPQ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8 8		-		_	\$0.00 \$0.00	_	0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	NA
31382DPY4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	. , ,			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N \$0.00		\$0.00 \$0.00	NA
31382DQB3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15				_	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 N \$0.00	0 5	\$0.00	
31382DQC1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23		100%	0 \$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 N \$0.00	0 5	\$0.00	
31382DQD9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16	4 //			_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N \$0.00		\$0.00 \$0.00	
31382DQJ6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22		-		_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0	\$0.00	0	\$0.00 N	0 5	\$0.00	\exists
31382DQK3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	25 25					\$0.00 \$0.00		0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	
31382DR30 Total	K HOVNANIAN MORTGAGE INC.	9 9	\$1,008,625.13 \$1,008,625.13				\$0.00 \$0.00		0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	
31382DR48 Total	K HOVNANIAN MORTGAGE INC.	26 26					\$0.00 \$0.00		0 \$0.00 NA 0			\$0.00 N		\$0.00 \$0.00	
31382DR63 Total	K HOVNANIAN MORTGAGE INC.	23 23	\$3,008,415.24	100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 N \$0.00	0.5	\$0.00	\Box
31382DR97 Total	PROVIDENT BANK OF MARYLAND Unavailable	14 16	\$2,251,133.37	89.31%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	1A 0 \$		NΑ
31382DRQ9	M&T MORTGAGE CORPORATION Unavailable	22	\$2,636,945.00	53.02%	0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 N \$0.00 N			
Total 31382DRR7	M&T MORTGAGE CORPORATION	52 19	\$2,075,573.61	51.52%	0 \$0.00	NA		NA	0 \$0.00 C 0 \$0.00 NA C	\$0.00	NA 0	\$0.00 \$0.00 N	NA 0 \$		NA
Total	Unavailable	35	\$4,028,967.32	100%	0 \$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 N \$0.00	0.5	\$0.00	
31382DRT3 Total	REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27 \$21,490,323.27	100%	0 \$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 N \$0.00	0.5	\$0.00	\exists
Total	REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37 \$22,544,619.37	100%	0 \$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 N \$0.00	0 5	\$0.00	
Total	REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27 \$18,345,851.27	100%	0 \$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 N \$0.00	0.5	\$0.00	
31382DRW6 Total		7 7	\$249,600.83	100%	0 \$0.00		\$0.00		0 \$0.00 NA 0	\$0.00	0	\$0.00 N \$0.00	0.5	\$0.00	
31382DRX4 Total		7 7	\$214,132.12	100%	0 \$0.00		\$0.00	(0 \$0.00 NA 0	\$0.00	0	\$0.00 N \$0.00	0 5	\$0.00	
31382DS21 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	10 15 25	\$2,425,757.95	66.85%	0 \$0.00		\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	NA 0 S		NΑ
31382DS39	Unavailable	69	\$13,505,829.77	100%	0 \$0.00	NA		NA	0\$0.00 NA		NA 0	\$0.00 N	JA 0 5	50.00	NA

Total		69	\$13,505,829.77	100%	0 \$0.00		0 \$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4
31382DSA3 Total	K HOVNANIAN MORTGAGE INC.	17 17	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 P		\$0.00 N		\$0.00 NA	Ā
31382DSB1 Total	K HOVNANIAN MORTGAGE INC.	20 20	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 N		\$0.00 N	Ā
31382DSD7 Total	M&T MORTGAGE CORPORATION Unavailable	21 10 31	\$1,509,071.14	43.27%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			NA 0		A 0	\$0.00 NA \$0.00 NA \$0.00	
31382DSL9 Total	GE CAPITAL MORTGAGE SERVICES		\$12,048,711.14 \$12,048,711.14			=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 N		\$0.00 NA	Ā
	GE CAPITAL MORTGAGE SERVICES Unavailable	62 2	\$463,390.19	6.61%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 N	
Total		64					0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	1
31382DSP0 Total	Unavailable	_	\$11,038,061.54 \$11,038,061.54	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 F		\$0.00 N \$ 0.00		\$0.00 NA \$0.00	<u>\</u>
31382DSQ8 Total	Unavailable		\$12,021,932.68 \$12,021,932.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N		\$0.00 N	Ā
	GE CAPITAL MORTGAGE SERVICES Unavailable	3	/	2.08%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 NA	
Total			\$19,994,373.16				0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		50.00	_
31382DSS4 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	19 10 29	\$1,817,113.51	42.88%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			NA 0		A 0	\$0.00 NA \$0.00 NA \$0.00	
31382DSV7 Total	GE CAPITAL MORTGAGE SERVICES	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 N		\$0.00 NA	4
31382DSW5 Total	GE CAPITAL MORTGAGE SERVICES	44 44	4 /2 /22 /			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00		\$0.00 N		\$0.00 N	Ā
	GE CAPITAL MORTGAGE SERVICES Unavailable	35 4	\$947,811.44	15.82%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	
Total 31382DSZ8	Unavailable	39 10	\$1,337,127.78	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00			VA 0		A 0 5	\$0.00 NA	Ā
Total		10					0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		50.00	_
31382DT79 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1	\$19,712,177.58 \$219,498.40 \$19,931,675.98	1.1%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			NA 0		A 0	\$0.00 NA \$0.00 NA \$0.00	
	CTX MORTGAGE COMPANY Unavailable		\$17,594,042.38 \$821,862.22			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	1 00.00	NA 0 S	\$0.00 N \$0.00 N	A 0 5	\$0.00 NA \$0.00 NA	A A
Total	T:lable		\$18,415,904.60 \$6,206,492.88		, , , , , ,		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	П	\$0.00 NA	
31382DTG9 Total	Olidvalidule	42 42	\$6,206,492.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0.5	\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	30 11 41	\$2,568,340.12	42.87%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			NA 0		A 0 5	\$0.00 NA \$0.00 NA \$0.00	
31382DTK0 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	56 1 57	\$135,500.00	2.25%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 I \$0.00 I \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	A 0 5	\$0.00 NA \$0.00 NA \$0.00	Ā A
	CTX MORTGAGE COMPANY Unavailable	10	\$24,379,250.31 \$1,108,982.78	4.35%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 NA \$0.00 NA	
Total			\$25,488,233.09				0 \$0.00		0 \$0.00	0	\$0.00	$\neg \Box$	\$0.00		\$0.00	1
31382DX33 Total	FT MORTGAGE COMPANIES Unavailable	58 21 79		24.48%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	A 0 5	\$0.00 NA \$0.00 NA \$0.00	A A
31382DX41	FT MORTGAGE COMPANIES Unavailable	34	\$3,598,504.03 \$1,403,508.42					NΑ	0 \$0.00 0 \$0.00			NA 0	\$0.00 N	A 0 5	\$0.00 NA	
Total		45					0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0.9	50.00	7
31382DX74 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	41 1 42	\$127,407.04	2.54%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		A 0 5	\$0.00 NA \$0.00 NA \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0 \$0.00			NA	0 \$0.00		,	-11		П	\$0.00 N	Ā
Total	ET MODTC ACE COMPANIES		\$13,005,494.20			Πİ	0 \$0.00		0 \$0.00	0	\$0.00	08	\$0.00	0.5	\$0.00	
Total	FT MORTGAGE COMPANIES Unavailable	85 86	1 /11111	99.58%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			NA 0		A 0 5	\$0.00 NA \$0.00 NA \$0.00	
31382DXG4	Unavailable	42						П	0 \$0.00	T		\neg		т	\$0.00 N	Ā
Total		42	\$5,007,649.17	100%	0 \$0.00	\exists	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0.9	\$0.00	7
31382DXH2 Total	Unavailable 	41 41	\$5,003,903.01 \$5,003,903.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 I	0 AV	\$0.00 N		\$0.00 NA \$ 0.00	<u>A</u>
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 N	Ā

Total		67	\$10,001,940.87	100%	0 \$0.00	Н	0 \$0.00	Щ	0 \$0.00	0	\$0.00	0 5	60.00	0 \$0	0.00
31382DXK5 Total	Unavailable	47 47	4-7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 P		50.00 N		0.00 NA
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83						0 \$0.00						0.00 NA
Total	Unavailable	92 93	\$9,834,957.63 \$10,005,817.46				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		60.00 N	A 0 \$0 0 \$ 0	0.00 NA 0.00
31382DXM1 Total	Unavailable		\$10,003,598.16 \$10,003,598.1 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		60.00 NA	A 0 \$0 0 \$ 0	0.00 NA 0.00
31382DXN9 Total	Unavailable		\$10,000,807.41 \$10,000,807.41			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 P		60.00 N	A 0 \$0 0 \$ 0	0.00 NA 0.00
31382DXP4 Total	Unavailable		\$10,006,264.58 \$10,006,264.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 P		60.00 N	A 0 \$0 0 \$ 0	0.00 NA 0.00
31382DXR0 Total	Unavailable		\$10,005,555.96 \$10,005,555.9 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		60.00 NA	A 0 \$0 0 \$ 0	0.00 NA 0.00
	FT MORTGAGE COMPANIES Unavailable	23 15	\$1,773,670.92	35.46%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	60.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		38					0 \$0.00		0 \$0.00	0	\$0.00	$\neg \sqcap$	50.00	0 \$0	\neg
31382DXV1 Total	FT MORTGAGE COMPANIES Unavailable	54 27 81	\$4,068,864.29	40.82%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			IA 0 \$			0.00 NA 0.00 NA 0.00
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%					0 \$0.00						0.00 NA
Total	Unavailable	38	1 / /			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 P		60.00 NA	A 0 \$0 0 \$0	0.00 NA 0.00
31382DXX7	FT MORTGAGE COMPANIES Unavailable	41				=			0 \$0.00 0 \$0.00						0.00 NA 0.00 NA
Total		46	\$5,003,637.41	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0.5	60.00	0 \$0).00
31382DXY5 Total	FT MORTGAGE COMPANIES Unavailable	60 17 77		24.22%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			IA 0 \$		A 0 \$0	0.00 NA 0.00 NA 0.00
	FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	50.00 N	A 0 \$0	0.00 NA
Total	Unavailable	39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 0	\$0.00 P		60.00 N	0 \$0	0.00 NA 0.00
31382DY40 Total	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38 \$1,116,955.3 8				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		60.00 NA	A 0 \$0	0.00 NA 0.00
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	10 12	4 //	54.54%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0 \$	50.00 N	A 0 \$0	0.00 NA 0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00			JA 0 \$		A 0 \$0	0.00 NA 0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11 11	\$1,008,761.92	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00			NA 0 \$			0.00 NA
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16 16	\$1,204,252.23	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00			JA 0 \$		A 0 \$0	0.00 NA
31382DYH1 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		60.00 NA		0.00 NA 0.00
31382DYK4 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 P		60.00 NA	A 0 \$0 0 \$ 0	0.00 NA 0.00
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	34	\$3,452,373.98	42.47%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	50.00 N	A 0 \$0	0.00 NA 0.00 NA
Total 31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11				П	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	\$0.00 N		60.00 N		0.00 NA
Total	Unavailable	3 14	\$238,397.83	14.41%	\$0.00	NΑ			0 \$0.00 0 \$0.00	NA 0		IA 0 \$			0.00 NA
31382DZ72	GMAC MORTGAGE CORPORATION Unavailable	36							0 \$0.00 0 \$0.00						0.00 NA 0.00 NA
Total		44	\$4,000,773.06	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0.5	60.00	0 \$0	0.00
31382DZ98 Total	GMAC MORTGAGE CORPORATION Unavailable	53 10 63	\$1,154,700.79	22.92%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			IA 0 \$			0.00 NA 0.00 NA
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36							0 \$0.00						0.00 NA
Total		36	\$3,027,190.14	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0.5	60.00	0 \$0	0.00
31382DZG2 Total	M&T MORTGAGE CORPORATION Unavailable	22 7 29	\$799,260.71	31.77%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			1A 0 \$		A 0 \$0	0.00 NA 0.00 NA 0.00
	GMAC MORTGAGE CORPORATION Unavailable	7	\$1,113,424.89	36.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 1	NA 0 \$	50.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	Unavallaute	12 19				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 0	\$0.00 P		60.00 N	0 \$0	
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 05	60.00 N	A 0 \$0	0.00 NA

Total		13	\$1,380,742.47	100%	\$0.00	Ш	0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.	00
31382DZL1	GMAC MORTGAGE CORPORATION Unavailable	25 20						_	00.020		\$0.00 N				
Total		45		-		-	0 \$0.00	\rightarrow	0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382DZR8	GMAC MORTGAGE CORPORATION Unavailable	20 4						_	0 \$0.00		\$0.00 N \$0.00 N				
Total		24					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382DZT4	GMAC MORTGAGE CORPORATION Unavailable	8 12	\$1,600,600.47	53.36%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N <i>A</i>	0 \$0.	00 NA
Total		20	, ,,				0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	25 8	\$1,055,883.10	23.44%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N <i>A</i>	0 \$0.	00 NA
Total		33				П	0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	14 5	\$588,897.27	29.4%	\$0.00	NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N <i>A</i>	0\$0.	00 NA
Total	CMAC MODECA CE CORDONATION	19	, ,,				0 \$0.00		0 \$0.00	O NA O	\$0.00 N		0.00	0 \$0.0	
31382DZY3	GMAC MORTGAGE CORPORATION Unavailable	24 8	\$1,049,260.62	23.24%	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N <i>A</i>	0 \$0.	00 NA
Total	GMAC MORTGAGE CORPORATION	32					0 \$0.00		0 \$0.00	NA O	\$0.00 N).00).00 N.A	0 \$0.0	
Total	Unavailable	16 25	\$2,398,264.28	68.44%	\$0.00	NA		NΑ	0 \$0.00 1 0 \$0.00 0		\$0.00 P	IA 0 \$0			00 NA
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12							0 \$0.00		\$0.00 N				
Total		12	4 //				0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382E3Y6 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	12 12					0 \$0.00 I		0 \$0.00 I	NA 0	\$0.00 N		0.00 NA	0 \$0.0	
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	\$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total		15					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382E5Z1 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	8 8					0 \$0.00 I		0 \$0.00 0 0 \$0.00	NA 0 0	\$0.00 N		0.00 NA 0.00	0 \$0.0 0 \$0. 0	
31382E6C1	ROSLYN NATIONAL MORTGAGE CORPORATION	9							0 \$0.00		\$0.00 N				
Total	POCLANI NATIONAL MODICA CE CORDODATION	9	, ,,.				0 \$0.00		0 \$0.00	O NIA O	\$0.00 \$0.00 N		0.00	0 \$0.0	
31382E6D9 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	15 15	. , ,				0 \$0.00		0 \$0.00 I	0	\$0.00).00 NA	0 \$0.	
31382EB35	NVR MORTGAGE FINANCE INC. Unavailable	14 17	4),-						00.00		\$0.00 N				
Total	one vinable		\$4,063,034.00						0 \$0.00		\$0.00	0\$0	0.00	0 \$0.	00
31382EBR2	NVR MORTGAGE FINANCE INC. Unavailable	32 31					1 1 1 1 1		00.00		\$0.00 N \$0.00 N				
Total		63					0 \$0.00	4	0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382EBS0	NVR MORTGAGE FINANCE INC. Unavailable	6 19							0 \$0.00 I 0 \$0.00 I		\$0.00 N \$0.00 N				
Total		25			1	П	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.	
	NVR MORTGAGE FINANCE INC. Unavailable		\$10,666,900.00	75.7%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1 00.08 0	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 NA	0\$0.	00 NA
Total			\$14,091,590.00				0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	10 14	\$1,519,100.00	57.73%	\$0.00	NΑ	0 \$0.00	NΑ	00.00	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N <i>A</i>	0 \$0.	00 NA
Total	ET MODEC A CE COMDANIES	24 37	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	O NA O	\$0.00 N		0.00	0 \$0.0	
Total	FT MORTGAGE COMPANIES Unavailable	6	\$632,167.07	12.53%	\$0.00	NΑ		NΑ	0 \$0.00 1 0 \$0.00 0		\$0.00 P	IA 0 \$0			00 NA
	FT MORTGAGE COMPANIES	39	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00 N				
Total	Unavailable	3 42	\$308,762.82	6.13%	\$0.00	NΑ		NΑ	0 \$0.00 1 0 \$0.00		\$0.00 P	IA 0 \$0			00 NA
31382ED58	FT MORTGAGE COMPANIES	68					0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	IA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total	Unavailable	17		17.73%	\$0.00	NΑ		NΑ	0 \$0.00 1 0 \$0.00		\$0.00 N	IA 0 \$0			00 NA
31382EDB5	M&T MORTGAGE CORPORATION	24							00.00		\$0.00				
Total	Unavailable	6 30			\$0.00	NA		NΑ	0 \$0.00 I 0 \$0.00		\$0.00 N	IA 0 \$0			00 NA
	FT MORTGAGE COMPANIES	42							0 \$0.00		\$0.00 1				
Total		42					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382EDF6 Total	FT MORTGAGE COMPANIES	38 38					0 \$0.00 I 0 \$0.00		0 \$0.00 0 0 \$0.00	NA 0 0	\$0.00 N		0.00 NA	0 \$0.0 0 \$0. 0	
	FT MORTGAGE COMPANIES	_	\$10,084,572.98						0 \$0.00		\$0.00 N				
Total	PT MODICA OF COMPANIES		\$10,084,572.98				0 \$0.00		0 \$0.00	O NIA O	\$0.00		0.00	0 \$0.0	
31382EDH2	FT MORTGAGE COMPANIES Unavailable	40		-		NA			0 \$0.00 I 0 \$0.00 I		\$0.00 N \$0.00 N				
. '			•					- 1		- 1 1	- 1	1.1		1.1	

Total		41	\$5,042,155.43	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.	.00
31382EDJ8	FT MORTGAGE COMPANIES Unavailable	39							0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total	Unidvaliable	43		-		-	0 \$0.00		0 \$0.00		\$0.001		0.00	0 \$0.	
31382EDK5	FT MORTGAGE COMPANIES Unavailable	42				_			0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA		
Total	One vintable	46				_	0 \$0.00		0 \$0.00		\$0.00		0.00	0 \$0.	
31382EDL3	FT MORTGAGE COMPANIES Unavailable	72 6							0 \$0.00 0 \$0.00		\$0.00 N				
Total	one vinable	_	\$10,094,013.54				0 \$0.00		0 \$0.00		\$0.00		0.00	0 \$0.	
31382EDM1 Total	FT MORTGAGE COMPANIES	50 50				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 N <i>A</i>	0 \$0.	
	FT MORTGAGE COMPANIES	61	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00 N				
Total	Unavailable	1 62	\$64,500.00	1.28%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0		NA 0 \$	0.00 NA		.00 NA
	FT MORTGAGE COMPANIES	50							0 \$0.00		\$0.00 1				
Total		50				_	0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382EDT6 Total	FT MORTGAGE COMPANIES	9 9	7 / 1 - 1 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	-	0.00 N <i>A</i>	0 \$0. 0 \$0.	
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N				
Total	Unavailable	1 44	\$61,200.00 \$5,011,846.85				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 N <i>A</i> 0.00	0 \$0. 0 \$0.	
31382EDV1	FT MORTGAGE COMPANIES	31				-			0 \$0.00		\$0.00 N				
Total	Unavailable	3 34	7 - 7 - 7			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 N <i>A</i> 0.00	0 \$0. 0 \$0.	
31382EDX7	FT MORTGAGE COMPANIES	77							0 \$0.00		\$0.00 1				
Total	Unavailable	14 91	\$1,722,650.00 \$10,095,563.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		0.00 N <i>A</i> 0.00	0 \$0.	
	FT MORTGAGE COMPANIES	23							0 \$0.00		\$0.00 N				
Total	Unavailable	12 35	. , ,				0 \$0.00	+	0 \$0.00 0 \$0.00		\$0.00 P	-	0.00 N <i>A</i>	0 \$0.	
31382EEF5 Total	Unavailable	11 11				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA	0 \$0.	
	STANDARD FEDERAL BANK	49							0 \$0.00		\$0.00 1	$\neg \sqcap$			$\neg \Box$
Total	S THAS TESERAL STAN	49					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382EEK4 Total	Unavailable	62 62	\$8,306,900.85 \$8,306,900.85				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 P	NA 0 \$	0.00 N <i>A</i>	0 \$0.	00 NA
31382EEL2	Unavailable		\$30,206,942.53						0 \$0.00		\$0.00 N				
Total			\$30,206,942.53			_	0 \$0.00	_	0 \$0.00		\$0.00		0.00	0 \$0.	
31382EEN8 Total	Unavailable	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i>	0 \$0.	
31382EEQ1	Unavailable	18	\$2,476,650.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 1	NA 0 \$	0.00 N <i>A</i>	0 \$0.	.00 NA
Total		18					0 \$0.00		0 \$0.00		\$0.00		0.00	0 \$0.	
31382EER9 Total	Unavailable	50 50				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i> 0.00	0 \$0.	
	CONTINENTAL SAVINGS BANK	30							0 \$0.00		\$0.00 1				
Total	CONTINUENTAL CAVINGS DANK	30					0 \$0.00		0 \$0.00		\$0.00		0.00	0 \$0.	一门
31382EF80 Total	CONTINENTAL SAVINGS BANK	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i>	0 \$0.	
31382EF98 Total	CONTINENTAL SAVINGS BANK	24 24				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA	0 \$0.	
31382EFQ0	Unavailable	10							0 \$0.00		\$0.00 N				
Total		10					0 \$0.00		0 \$0.00		\$0.00		0.00	0 \$0.	
31382EFS6	M&T MORTGAGE CORPORATION Unavailable	44							0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i>		
Total		45					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.	
31382EFT4	M&T MORTGAGE CORPORATION Unavailable	27 9				_			0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N				
Total		36			\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.	.00
31382EFV9 Total	Unavailable	55 55				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 N <i>A</i>	0 \$0. 0 \$0.	
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9							0 \$0.00		\$0.00				
Total	Unavailable	16 25				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i>	0 \$0. 0 \$0.	
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6							0 \$0.00		\$0.00 1				
Total	Unavailable	23 29		-		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i>	0 \$0. 0 \$0.	
				H		H			H	-H			-	 	+

31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39							0\$0.00 NA 0		NA 0 \$0			
Total	Unavailable	45				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EGB2 Total	CONTINENTAL SAVINGS BANK	33 33					\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EGD8 Total	CONTINENTAL SAVINGS BANK	57 57						_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EGH9 Total	CONTINENTAL SAVINGS BANK	9 9	1)			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EH39 Total	COMMONWEALTH SAVINGS BANK Unavailable	46 60 106	\$7,491,395.54	62.12%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 NA 0 \$0	.00 NA		NA
31382EH47	COMMONWEALTH SAVINGS BANK Unavailable	77	\$7,951,894.78	61.18%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00) NA
Total		118	\$12,997,990.99	100%	\$0.00		\$0.00		0\$0.00	\$0.00	0 \$0	.00	0 \$0.00)
31382EHS4 Total	CAPSTEAD, INC.	35 35	\$3,001,775.15	100%	\$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0 0 \$0	.00	0 \$0.00)
Total	COMMONWEALTH SAVINGS BANK Unavailable	106	\$14,895,592.72 \$14,096,708.91 \$28,992,301.63	48.62%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O		NA 0 \$0 NA 0 \$0 0 \$0	.00 NA		NA
31382EHU9	COMMONWEALTH SAVINGS BANK	52							0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total	Unavailable	33 85	4-))			NA (_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	0 \$0		0 \$0.00 0 \$0.00	
31382EJ78	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	. ,,-						0 \$0.00 NA 0		NA 0 \$0			
Total	Unavailable	2 18	4200,0 12110			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EJ86 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306 306	\$42,024,400.36 \$42,024,400.3 6		, , , , ,		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0		0 \$0.00	
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		\$42,893,279.85						0 \$0.00 NA 0	\$0.00	NA 0 \$0			
Total			\$42,893,279.85				\$0.00		0 \$0.00 0	\$0.00	0 \$0		0 \$0.00	Ш
31382EJA1 Total	M&T MORTGAGE CORPORATION Unavailable	18 6 24	\$668,439.79	26.9%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 NA 0 \$0 0 \$0	.00 NA		NA
31382EJD5	M&T MORTGAGE CORPORATION Unavailable	17	4 //-						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0 NA 0 \$0			
Total		23	_			-	0 \$0.00		0\$0.00 0	\$0.00	0 \$0		0 \$0.00	
31382EJH6 Total	REPUBLIC BANCORP MORTGAGE INC.		\$23,188,532.50 \$23,188,532.50			-			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EJU7 Total	WASHINGTON MUTUAL BANK Unavailable	46	\$43,879,029.12 \$6,399,044.67 \$50,278,073.79	12.73%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 NA 0 \$0 0 \$0	.00 NA		NA
31382EK27 Total	FIRST UNION MORTGAGE CORPORATION	30 30							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EK35	FIRST UNION MORTGAGE CORPORATION Unavailable	90	4-7 7						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0 NA 0 \$0			
Total	FIRST LINION MODES ASE CORDONATION	138							0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00	0 \$0 NA 0 \$ 0		0 \$0.00	
31382EK43 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 11 22		47.4%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 D		NA 0 \$0 0 \$0	.00 NA		NA
31382EK76	FIRST UNION MORTGAGE CORPORATION Unavailable	8	1))						0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0 NA 0 \$0			
Total		20	\$2,858,835.39	100%	\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0	.00	0 \$0.00	
31382EK84 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	42 14 56	\$2,182,762.85	27.81%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 NA 0 \$0 0 \$0	.00 NA		NA
31382EK92	FIRST UNION MORTGAGE CORPORATION	60							0 \$0.00 NA 0		NA 0 \$0			
Total	Unavailable	30 90	\$3,698,537.51 \$10,684,422.14	100%	\$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31382EKA9 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		\$11,051,194.20 \$11,051,194.20			NA (0 \$0.00 NA 0 0 \$0.00 	\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	\perp
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		\$26,106,958.53 \$26,106,958.53						0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00	NA 0 \$0		0 \$0.00	\perp
31382EKE1 Total	MERCANTILE BANK NATIONAL ASSOCIATION	250 22 22	\$2,005,085.29	100%	\$0.00		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	.00 NA) NA
31382EKF8	M&T MORTGAGE CORPORATION	31		79.9%	\$0.00		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
	Unavailable	6		20.1%					0 \$0.00 NA 0		NA 0 \$0			

Total		37	\$3,494,712.08	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	— —
31382EKH4	M&T MORTGAGE CORPORATION Unavailable	21	1 //						0 \$0.00			IA 0 \$0.00			
Total		29		-		-	0 \$0.00	-	0 \$0.00			0 \$0.00		0 \$0.00	
31382EKJ0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0.00	NA	0 \$0.00) NA
Total		6	\$609,681.47	100%	0 \$0.00		0 \$0.00	Т	0 \$0.00	Ш	, , , ,	0 \$0.00		0 \$0.00	Ш
31382EKK7	FIRST UNION MORTGAGE CORPORATION Unavailable	15 2	\$215,589.13	13.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA	0 \$0.00	NA
Total		17	, ,,.				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	Ш
31382EKL5 Total	FIRST UNION MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	57	- / /						0\$0.00			IA 0 \$0.00			
Total	FIRST UNION MORTGAGE CORPORATION	21					0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 IA 0 \$0.00		0 \$0.00	
Total	FIRST UNION MORTGAGE CORPORATION	21		-			0 \$0.00	+	0 \$0.00			0 \$0.00		0 \$0.00	
31382EKS0 Total	FIRST UNION MORTGAGE CORPORATION		\$12,629,571.67 \$12,629,571.6 7				0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00			IA 0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	21							0 \$0.00			IA 0 \$0.00		İ	
Total	Unavailable	10 31	\$888,533.28	29.32%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	23 72	\$3,457,226.16 \$10,655,097.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			IA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	1 / /					_	0 \$0.00			IA 0 \$0.00			
Total	FIRST LINION MODES ASE CORDONATION	20					0 \$0.00		0 \$0.00 0 \$ 0.00			0 \$0.00 IA 0 \$0.00		0 \$0.00	
31382EL91 Total	FIRST UNION MORTGAGE CORPORATION	62 62				-	0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31382ELE0	FIRST UNION MORTGAGE CORPORATION Unavailable	11		-					0 \$0.00 0 \$0.00			IA 0 \$0.00			
Total		14	4 /			_	0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31382ELJ9	FIRST UNION MORTGAGE CORPORATION Unavailable	7	\$690,704.89 \$499,361.78						0 \$0.00 0 \$0.00			IA 0 \$0.00			
Total		14	\$1,190,066.67	100%	0 \$0.00		0 \$0.00		0 \$0.00	0		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	19 6	\$636,091.81	25.4%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA	0 \$0.00	NA
Total		25							0 \$0.00			0 \$0.00			Ш
31382ELL4	FIRST UNION MORTGAGE CORPORATION Unavailable	11 5	\$695,360.05	29.5%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA	0 \$0.00	NA
Total	FIRST LINION MODES ASE CORPORATION	16					0 \$0.00		0 \$0.00 0 \$0.00	П		0 \$0.0 0	\Box	0 \$0.00	T
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	25 7 32	\$1,186,211.89	26.86%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION	9	, , .,						0 \$0.00			IA 0 \$0.00			
Total	Unavailable	5 14	\$662,743.24	42.55%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	VA 0 \$0.00 0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION	22							0 \$0.00			IA 0 \$0.00			Ш
Total	Unavailable	6 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45							0 \$0.00			IA 0 \$0.00			
Total	Unavailable	12 57					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
-	FIRST UNION MORTGAGE CORPORATION	17	4 /			-		+	0 \$0.00			IA 0 \$0.00	-		
Total	FIRST UNION MORTGAGE CORPORATION	17 15					0 \$0.00		0 \$0.00 0 \$0.00			O \$0.00		0 \$0.00	Ш
Total	RIGIT OTHOR MOREGAGE CORPORATION	15					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31382EME9 Total	FIRST UNION MORTGAGE CORPORATION	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			VA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382EMF6	FIRST UNION MORTGAGE CORPORATION	39					0 \$0.00	NA	0 \$0.00			IA 0 \$0.00			
Total		39	, , ,				0 \$0.00		0 \$0.00			0 \$0.00	П	0 \$0.00	П
31382EMH2 Total	FIRST UNION MORTGAGE CORPORATION	19 19	+ / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382EMK5	FIRST UNION MORTGAGE CORPORATION	30							0 \$0.00			IA 0 \$0.00			
Total	Unavailable	31	\$75,934.57 \$1,860,193.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.0 0	
31382EML3	FIRST UNION MORTGAGE CORPORATION Unavailable	36							0 \$0.00 0 \$0.00			IA 0 \$0.00			
Total	One variable	37					0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00	
\vdash				\vdash	+	Н	H		Н	Н		+		+	+

31382EMN9 Total	FIRST UNION MORTGAGE CORPORATION	31 31	4 / /				0 \$0.00 0 \$0.00		\$0.00 N		0.00 N.	A 0 \$0 0 \$ 0		A 0 \$0.0	.00 NA
31382EMP4 Total	FIRST UNION MORTGAGE CORPORATION	14 14		-					\$0.00 N		0.00 N.	A 0 \$0 0 \$0		A 0 \$0.0	.00 NA
31382EMR0 Total	FIRST UNION MORTGAGE CORPORATION	13 13	4 //	100% 100%			\$0.00 \$0.00		\$0.00 N		0.00 N.	A 0 \$0		0 \$0.0	.00 NA
31382EMT6 Total	FIRST UNION MORTGAGE CORPORATION	13 13					\$0.00 \$0.00		\$0.00 N		0.00 N.	A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	.00 NA
31382EY30 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 10 12	\$843,832.80	84.2%	0 \$0.00	NΑ		NA	\$0.00 N \$0.00 N \$0.00	A 0 \$0			0.00 NA		.00 NA .00 NA
31382EY48 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8 4 12	\$255,836.42	25.58%	0 \$0.00	NΑ		NAC	\$0.00 N \$0.00 N \$0.00	A 0 \$0			0.00 N <i>A</i>		.00 NA .00 NA
31382EY71 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 10 12	\$146,600.00 \$1,417,718.04	9.37% 90.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00 N \$0.00 N \$0.00	A 0 \$0 A 0 \$0	0.00 N	A 0 \$0	0.00 N <i>A</i>	A 0 \$0.0	.00 NA .00 NA
31382EY89	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4	\$390,273.47 \$3,631,045.72	9.71% 90.29%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	A 0 \$0 A 0 \$0	0.00 N.	A 0 \$0 A 0 \$0	0.00 NA	A 0 \$0.0 A 0 \$0.0	.00 NA .00 NA
Total 31382EY97 Total	Unavailable	29 29	\$4,019,105.12	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N	A 0 \$0	0.00 N.	0 \$0 A 0 \$0 0 \$0	0.00 N <i>A</i>	0 \$0.0 A 0 \$0.0 0 \$0. 0	.00 NA
31382EYJ5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 17	\$119,093.44 \$1,828,739.04	6.11% 93.89%	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA C	\$0.00 N \$0.00 N	A 0 \$0 A 0 \$0	0.00 N.	A 0 \$0 A 0 \$0	0.00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	.00 NA .00 NA
Total 31382EYP1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	18 5 29	\$605,975.58	15.25%	0 \$0.00	NA		NA (\$0.00 N \$0.00 N	A 0 \$0			0.00 N <i>A</i>		.00 NA .00 NA
Total 31382EYR7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0 \$0.00	NA		NA (\$0.00 N	A 0 \$0			0.00 NA		.00 NA
Total 31382EYS5	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	38 39	\$5,066,358.80	100%	0 \$0.00		\$0.00	0	\$0.00 N \$0.00 \$0.00 N	0 \$0	0.00	0 \$0	0.00	0 \$0.0	.00 NA .00 NA
Total	Unavailable	9 9	\$841,293.35 \$1,004,143.35	83.78% 100%	\$0.00 \$0.00		\$0.00	0	\$0.00 N	0 \$0	0.00	0 \$0	0.00	0 \$0.0	$\neg \Box$
31382EYT3 Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	24 24		100%	0 \$0.00		0 \$0.00	0	\$0.00 N \$0.00 \$0.00 N	0 \$0	0.00	0 \$0	0.00	0 \$0.0	.00 NA .00
	Unavailable	13 14	\$1,967,131.02	97.96%	\$0.00	NΑ	\$0.00	NAC	\$0.00 N \$0.00	A 0 \$0	0.00 N. 0.00 N.	A 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	.00 NA
31382EYX4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 16 18	\$1,803,314.62	89.74%	\$0.00	NΑ		NA (\$0.00 N \$0.00 N \$0.00	A 0 \$0).00 N <i>A</i>		.00 NA .00 NA
31382EYZ9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	38 39	\$4,879,518.06	97.09%	\$0.00	NΑ		NAC	\$0.00 N \$0.00 N \$0.00	A 0 \$0	0.00 N. 0.00 N. 0.00	A 0 \$0	0.00 NA	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	.00 NA .00 NA
31382F3U1 Total	Unavailable	71 71					\$0.00 \$0.00		\$0.00 N		0.00 N.	A 0 \$0 0 \$0		A 0 \$0.0 0 \$0. 0	.00 NA
31382F3V9 Total	Unavailable	85 85	\$5,457,662.06 \$5,457,662.06				0 \$0.00 0 \$0.00	NA C	\$0.00 N	0 \$0	0.00	0 \$0	0.00	0 \$0.0	\neg
31382F3W7 Total		213	\$13,748,432.20 \$13,748,432.20	100%	0 \$0.00		\$0.00	0	\$0.00 N	0 \$0	0.00	0 \$0	0.00	0 \$0.0	$\neg \neg$
Total	Unavailable	327	\$21,212,153.36 \$21,212,153.36	100%	\$0.00		\$0.00	0	\$0.00 N \$0.00	0 \$0	0.00	0 \$0	0.00	0 \$0.0	
31382F3Y3 Total 31382F3Z0	Unavailable NORWEST MORTGAGE, INC.	47 47 2	\$2,930,298.92	100%	\$0.00		\$0.00	0	\$0.00 N \$0.00 \$0.00 N	0 \$0	0.00	0 \$0	0.00	0 \$0.0	.00 NA .00 NA
Total	Unavailable	84	\$5,055,865.78	97.27%	\$0.00	NΑ		NA	\$0.00 N \$0.00	A 0 \$0	0.00 N.	A 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	.00 NA
31382F4A4 Total		32 32	\$2,084,120.32	100%	0 \$0.00		\$0.00	0	\$0.00 N \$0.00	0 \$0	0.00	0 \$0	0.00	0 \$0.0	
Total	Unavailable	120	\$7,808,791.32 \$7,808,791.32	100%	0 \$0.00		\$0.00	0	\$0.00 N \$0.00	0 \$0	0.00	0 \$0	0.00	0 \$0.0	$\neg \neg$
31382F4C0 Total	Unavailable	215	\$14,009,220.57 \$14,009,220.57	100%	0 \$0.00		\$0.00	0	\$0.00 N \$0.00	0 \$0	0.00	0 \$0	0.00	0 \$0.0	\neg
Total	Unavailable Unavailable	77 77		100%	0 \$0.00		\$0.00	0	\$0.00 N \$0.00 \$0.00 N	0 \$0	0.00	0 \$0	0.00	0 \$0.0	.00 NA .00 NA
Total	Unavailable	65		100%					\$0.00 N		0.00 N.	0 \$0	0.00	0 \$0.0	

31382F4F3 Total	Unavailable	33 33				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00 N		\$0.00 NA
31382F4G1 Total	Unavailable		\$23,897,516.18 \$23,897,516.18			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 N		\$0.00 NA \$ 0.00
31382F4H9 Total	Unavailable		\$293,121,554.22 \$293,121,554.22			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00 N		\$0.00 NA \$0.00
31382F4J5 Total	Unavailable	_	\$192,221,912.39 \$192,221,912.39			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00 N		\$0.00 NA \$0.00
31382F4K2 Total	Unavailable		\$25,269,737.19 \$25,269,737.19			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00 N		\$0.00 NA \$0.00
31382F4M8 Total	Unavailable	65 65				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00 N		\$0.00 NA \$ 0.00
31382F4N6 Total	Unavailable	59 59				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00 N 0.00		\$0.00 NA \$ 0.00
31382F4P1 Total	Unavailable	47 47				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00 N	A 0 \$	\$0.00 NA \$0.00
31382F4Q9 Total	Unavailable 	29 29	\$2,907,657.97	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	0 \$	\$0.00 NA \$0.00
Total	Unavailable	17 17	\$2,060,359.45	100%	0	\$0.00 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	0 \$	\$0.00 NA \$0.00
31382F4V8 Total	NORWEST MORTGAGE, INC. Unavailable		\$448,598.51 \$46,297,362.07 \$46,745,960.58	99.04%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0 \$		A 0 \$	\$0.00 NA \$0.00 NA \$ 0.00
	NORWEST MORTGAGE, INC. Unavailable		\$41,893,261.62	99.67%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0 \$	0.00 N	A 0 \$	\$0.00 NA \$0.00 NA
Total 31382F4Y2 Total	Unavailable	1,750	\$42,030,930.68 \$259,260,503.75 \$259,260,503.75	100%	0	\$0.00 \$0.00 \$0.00	NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 N 0.00 N	A 0 \$	\$0.00 NA \$0.00 NA
	Unavailable	182	\$27,784,213.67 \$27,784,213.6 7	100%	0	\$0.00 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0 \$		A 0 \$	\$0.00 NA \$0.00
	Unavailable	114	\$17,283,221.33 \$17,283,221.3 3	100%	0	\$0.00 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0 \$		A 0 \$	\$0.00 NA
31382F5D7 Total	Unavailable	57 57	4 - 7 7			\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0.00 N		\$0.00 NA \$ 0.00
31382F5E5 Total	Unavailable	62 62		100% 100%		\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0.00 N		\$0.00 NA \$ 0.00
31382F5F2 Total	Unavailable		\$18,324,042.20 \$18,324,042.20			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA 0			0.00 N		\$0.00 NA \$ 0.00
31382F5K1 Total	Unavailable		\$46,865,432.02 \$46,865,432.02			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00 N		\$0.00 NA \$0.00
31382F5L9 Total	Unavailable		\$50,298,646.88 \$50,298,646.88			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00 N		\$0.00 NA \$ 0.00
31382F5N5 Total	NORWEST MORTGAGE, INC. Unavailable		\$109,222.13 \$306,745,413.91 \$306,854,636.04	99.96%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	1A 0 \$	0.00 N 0.00 N	A 0 \$	\$0.00 NA \$0.00 NA \$0.00
	HEADLANDS MORTGAGE COMPANY Unavailable	3 20	\$237,193.08	11.87%	0	\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$	\$0.00 NA \$0.00 NA
Total 31382FA58	HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$		A 0 \$	\$0.00 NA
Total	Unavailable	30	\$4,022,450.00	100%	0	\$0.00 \$0.00	\exists	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	0 \$	\$0.00 NA \$0.00
31382FAV1 Total	M&T MORTGAGE CORPORATION Unavailable	27 12 39	\$1,116,642.70	27.73%	0	\$0.00 \$0.00 \$0.00	NA)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0 \$		A 0 \$	\$0.00 NA \$0.00 NA \$0.00
31382FAW9 Total	M&T MORTGAGE CORPORATION Unavailable	28 8 36	\$698,379.29	20.1%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0 \$		A 0 \$	\$0.00 NA \$0.00 NA \$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	25 10	\$2,117,370.72	70.09%	0	\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$	\$0.00 NA \$0.00 NA
Total 31382FAZ2	HEADLANDS MORTGAGE COMPANY	35		100%	0	\$0.00 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0 \$ NA 0 \$	0.00 N	0 \$ A 0 \$	\$0.00 NA
Total	Unavailable	13 14	\$1,927,675.00 \$2,012,675.00	95.78% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 P	NA 0 \$	0.00 N 0.00	A 0 \$	\$0.00 NA \$0.00
31382FC23 Total	GMAC MORTGAGE CORPORATION Unavailable	18 3 21	\$553,383.02	27.67%	0	\$0.00 \$0.00 \$0.00	NΑ)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0 \$		A 0 \$	\$0.00 NA \$0.00 NA \$0.00
									П					\blacksquare	П	\blacksquare

31382FC49	GMAC MORTGAGE CORPORATION	23							0 \$0.00 N 0 \$0.00 N			0 \$0.00			
Total	Unavailable 	36					0 \$0.00		0 \$0.00 N		0.00	0 \$0.00		\$0.00	IVA
31382FC64	GMAC MORTGAGE CORPORATION Unavailable	9	1 /- /						0 \$0.00 N 0 \$0.00 N			0 \$0.00			
Total	Chavinable	16	40,_000			-	0 \$0.00	_	0 \$0.00		0.00	0 \$0.00		\$0.00	
31382FC72	GMAC MORTGAGE CORPORATION Unavailable	11 12							0 \$0.00 N 0 \$0.00 N			0\$0.00			
Total	Chavanaon	23					0 \$0.00		0 \$0.00		0.00	0 \$0.00		\$0.00	- 1
31382FC98	GMAC MORTGAGE CORPORATION Unavailable	75							0 \$0.00 N 0 \$0.00 N			0 \$0.00			
Total	Unavanaule	78					0 \$0.00	_	0 \$0.00 N		0.00	0 \$0.00		\$0.00	IVA
31382FCK3	M&T MORTGAGE CORPORATION	20							0 \$0.00 N 0 \$0.00 N			0\$0.00			
Total	Unavailable	31					0 \$0.00		0 \$0.00 N		0.00	0 \$0.00		\$0.00 \$0.00	IVA
31382FCL1 Total	REPUBLIC BANCORP MORTGAGE INC.		\$14,390,099.93 \$14,390,099.9 3				0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA	0 \$0.00		\$0.00 \$0.00	ΝA
	DENVIDUE DANCORD MODICA CE INC	66							0 \$0.00 N			0 \$0.00			
Total	REPUBLIC BANCORP MORTGAGE INC.	66					0 \$0.00 \$0.00	_	0 \$0.00 N		0.00 NA	0 \$0.00		\$0.00	NA —
31382FCN7	GMAC MORTGAGE CORPORATION	30							0 \$0.00 N			0\$0.00			
Total	Unavailable	37	\$1,102,700.00 \$5,004,452.5 3			_	0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
31382FCP2	GMAC MORTGAGE CORPORATION Unavailable	19					0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0		0 \$0.00			
Total	O HE VEHEULE	22					0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA	0 \$0.00		\$0.00 \$0.00	. 1//
31382FCR8	GMAC MORTGAGE CORPORATION Unavailable	30							0 \$0.00 N 0 \$0.00 N			0 \$0.00			
Total	Unavaliable	34					0 \$0.00 80.00		0 \$0.00 N		0.00 NA	0 \$0.00		\$0.00 \$0.00	NA —
31382FCT4	GMAC MORTGAGE CORPORATION	15						_	0 \$0.00 N			0\$0.00			NΑ
Total	CMAC MODECA CE CODDODATION	15					0 \$0.00		0 \$0.00 0 \$0.00 N		0.00	0 \$0.00		\$0.00	NI A
31382FCU1 Total	GMAC MORTGAGE CORPORATION	16 16					0 \$0.00 80.00		0 \$0.00 N		0.00 NA	0 \$0.00		\$0.00 \$0.00	NA —
31382FCV9	GMAC MORTGAGE CORPORATION	29							0 \$0.00 N			0\$0.00			
Total	Unavailable	32 32					0 \$0.00 \$0.00		0\$0.00 N 0\$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31382FCY3	GMAC MORTGAGE CORPORATION Unavailable	21							0 \$0.00 N 0 \$0.00 N			0 \$0.00			
Total	Ulavallable		\$2,510,391.98					INA	0 \$0.00 N	0 \$0	0.00	0 \$0.00	NA C	\$0.00 \$0.00	INA
31382FD22 Total	GMAC MORTGAGE CORPORATION	34 34	7 / - / /			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N		0.00 NA	0 \$0.00		\$0.00 \$0.00	NΑ
31382FD48	GMAC MORTGAGE CORPORATION		\$16,666,528.81						0 \$0.00 N			0 \$0.00			NΑ
Total	Unavailable	13		9.65%	0 \$0.00	NA		NΑ	0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.00 0 \$0.00	NA		
31382FD55	GMAC MORTGAGE CORPORATION	10							0 \$0.00 N			0 \$0.00			NΑ
Total	GWAC MORI GAGE CORT ORATION	10					0 \$0.00	_	0 \$0.00		0.00	0 \$0.00		\$0.00	- 1
31382FD63 Total	GMAC MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA	0 \$0.00		\$0.00 \$0.00	NΑ
31382FD71	GMAC MORTGAGE CORPORATION	98							0 \$0.00 N			0 \$0.00			NA
Total	Unavailable	2 100	\$196,751.80	2.07%	0 \$0.00	NA		NΑ	0 \$0.00 N 0 \$0.00	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA		
31382FD89	GMAC MORTGAGE CORPORATION	20							0 \$0.00 N			0 \$0.00			NA
Total	Unavailable	22	\$233,902.71	9.36%	0 \$0.00	NA		NΑ	0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	NAC		
	GMAC MORTGAGE CORPORATION	62							0 \$0.00 N			0 \$0.00			NA
Total	Unavailable	68	\$757,411.98	11.65%	0 \$0.00	NA		NΑ	0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.00 0 \$0.00	NA		
	GMAC MORTGAGE CORPORATION	35							0 \$0.00 N			0 \$0.00			NA
Total	Unavailable	18 53	\$2,000,089.17	30.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.00 0 \$0.00	NAC		
	GMAC MORTGAGE CORPORATION	35				П			0 \$0.00 N			0 \$0.00			NA
Total	Unavailable	5 40	\$595,522.96	14.83%	0 \$0.00	NA		NΑ	0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.00 0 \$0.00	NA		
31382FDF3	GMAC MORTGAGE CORPORATION	13							0\$0.00 N			0 \$0.00			NA
Total		13					0 \$0.00		0 \$0.00		0.00	0 \$0.00		\$0.00	
31382FDG1	GMAC MORTGAGE CORPORATION Unavailable	28							0 \$0.00 N 0 \$0.00 N			0 \$0.00			
Total		30					0 \$0.00	_	0 \$0.00			0\$0.00		\$0.00	
31382FDH9	GMAC MORTGAGE CORPORATION Unavailable	24							0 \$0.00 N 0 \$0.00 N			0 \$0.00			
Total	- Chiavandole	28		100%			0 \$0.00	П	0 \$0.00		.00	0 \$0.00		\$0.00	
	1		\$5,5 <u>2</u> 5,5 <u>2</u> 5,25										 	3.30	\dashv

31382FDJ5	GMAC MORTGAGE CORPORATION	26) NA		_	0 \$0.00					\$0.00 NA
Total	Unavailable	27	\$86,830.44 \$2,986,812.6 3) NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FDK2 Total	GMAC MORTGAGE CORPORATION	24 24	\$2,498,083.95 \$2,498,083.9 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FDM8 Total	GMAC MORTGAGE CORPORATION Unavailable	16 2 18	\$238,841.35	11.96%	\$0.00) NA) NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FDN6	GMAC MORTGAGE CORPORATION Unavailable	43	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	79.11%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	e in viriable	52	\$6,058,201.88				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31382FDP1 Total	GMAC MORTGAGE CORPORATION Unavailable	50 9 59	\$5,261,525.00 \$1,245,142.40 \$6,506,667.40	19.14%	\$0.00	NA NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FDS5	GMAC MORTGAGE CORPORATION	88	\$8,100,435.91) NA			0 \$0.00					\$0.00 NA
Total	Unavailable	8 96	\$956,916.65 \$9,057,352.56	10.57%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			NA 0	\$0.00 NA \$0.00
31382FDT3	GMAC MORTGAGE CORPORATION	70	\$6,957,660.98						0 \$0.00					\$0.00 NA
Total	Unavailable	4 74	\$530,087.43 \$7,487,748.41) NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00) NA			0 \$0.00					\$0.00 NA
Total	Unavailable	6 11	\$911,479.71 \$1,498,979.71) NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00
31382FDX4	GMAC MORTGAGE CORPORATION	26) NA			0 \$0.00					\$0.00 NA
Total	Unavailable	31	\$677,494.75 \$3,516,244.7 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FDY2 Total	GMAC MORTGAGE CORPORATION	32 32	\$4,003,320.03 \$4,003,320.0 3) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44) NA			0 \$0.00					\$0.00 NA
Total	Unavailable	18	\$430,315.31 \$2,516,501.7 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FE47	GMAC MORTGAGE CORPORATION Unavailable	20	\$2,490,460.39 \$508,350.00			NA NA			0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total	Unavanaule	25	\$2,998,810.39				0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA
31382FE62	GMAC MORTGAGE CORPORATION Unavailable	13 14	\$1,833,108.41 \$2,197,710.55			NA NA		_	0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total	Unavanabie	27	\$4,030,818.96				0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 10.00	0 \$0.00		\$0.00 NA
31382FE88	GMAC MORTGAGE CORPORATION Unavailable	28	\$3,196,039.44 \$812,600.00			NA NA			0 \$0.00 0 \$0.00	NA 0				\$0.00 NA \$0.00 NA
Total		36					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31382FEB1	GMAC MORTGAGE CORPORATION Unavailable	47 2	\$5,576,931.62 \$444,285.23	7.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		49					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31382FED7 Total	GMAC MORTGAGE CORPORATION Unavailable	13 16		83.48%	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FEE5	GMAC MORTGAGE CORPORATION	11							0 \$0.00					\$0.00 NA
Total	Unavailable	13 24) NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00		\$0.00 NA \$0.00
31382FEF2	GMAC MORTGAGE CORPORATION Unavailable	15 6	\$1,514,425.42 \$980,457.45			NA NA			0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total		21	\$2,494,882.87				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31382FEG0	GMAC MORTGAGE CORPORATION Unavailable	13	\$1,640,160.06 \$376,313.66						0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total		16					0 \$0.00		0 \$0.00		\$0.00	0\$0.00		\$0.00
31382FEH8	GMAC MORTGAGE CORPORATION Unavailable	27 7	\$2,689,043.00 \$828,385.07			NA NA			0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total		34					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31382FEJ4 Total	GMAC MORTGAGE CORPORATION	36 36) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FEK1	GMAC MORTGAGE CORPORATION	31							0 \$0.00					\$0.00 NA
Total	Unavailable	33	\$239,888.98 \$3,005,261.79) NA)	0 \$0.00 0 \$0.00	IΝΑ	0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FET2 Total	GMAC MORTGAGE CORPORATION	40 40	\$4,020,510.90 \$4,020,510.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FEU9		29							0 \$0.00					\$0.00 NA
Total	Unavailable	30	\$199,337.96 \$4,023,962.8 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382FEW5	GMAC MORTGAGE CORPORATION	55							0 \$0.00		\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
\vdash	Unavailable	11	\$1,443,784.70		\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00 NA

Total		66	\$7,556,362.65	100%	0 \$0.00		0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FEY1 Total	GMAC MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 P	VA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	33		39.81%	0 \$0.00	NA		NΑ	0 \$0.00 P				A 0 \$0.00 NA 0 \$0.00
31382FF38	OLD KENT MORTGAGE COMPANY Unavailable	19 23							0 \$0.00 N 0 \$0.00 N				A 0 \$0.00 NA A 0 \$0.00 NA
Total		42	\$4,853,011.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FF53 Total	REPUBLIC BANCORP MORTGAGE INC.		\$22,415,878.16 \$22,415,878.16			_	0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	VA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	20 29					0 \$0.00 0 \$0.00		0 \$0.00 P	VA 0	\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31382FFA2	GMAC MORTGAGE CORPORATION	58				NIA	0 00 00		0 \$0.00		\$0.00 N		A 0 \$0.00 NA
	Unavailable	10	\$1,376,244.96	17.09%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total		68	\$8,053,159.76	100%	0 \$0.00)	0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FFB0	GMAC MORTGAGE CORPORATION Unavailable	24						_	0 \$0.00 N				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable	27				_	0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FFS3	OLD KENT MORTGAGE COMPANY	15							0 \$0.00 1				A 0 \$0.00 NA
Total	Unavailable	28 43	- / /				0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	\$0.00 NA \$0.00	N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	OLD VENT MODEC ACE COMPANY												
	OLD KENT MORTGAGE COMPANY Unavailable	33 47	\$5,859,146.83	59.86%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		80	\$9,788,136.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FFU8	OLD KENT MORTGAGE COMPANY Unavailable	6							0 \$0.00 N				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Ullavaliable	12					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	30 35				-	0 \$0.00 0 \$0.00		0 \$0.00 P	VA 0	\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	OLD VENT MODEGA CE COMPANY				ĺ								
31382FFX2	OLD KENT MORTGAGE COMPANY Unavailable	81 72	\$9,471,108.19	48.7%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	-	153	\$19,447,254.43	100%	0 \$0.00		0 \$0.00	_	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FFY0	OLD KENT MORTGAGE COMPANY Unavailable	10 10	* / - /						0 \$0.00 N				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanabie		\$2,605,356.84					INA	0 \$0.001	0	\$0.00	0 \$0.00	0 \$0.00
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	39 60					0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	\$0.00 NA \$0.00	N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	MEDICANTHE DANK NATIONAL ASSOCIATION												
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	29 1	\$101,801.21	5.06%	0 \$0.00				0 \$0.00 N 0 \$0.00 N				A 0 \$0.00 NA A 0 \$0.00 NA
Total		30	\$2,011,691.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FG45	M&T MORTGAGE CORPORATION Unavailable	18 4							0 \$0.00 N				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanabie	22					0 \$0.00	=	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FG60	M&T MORTGAGE CORPORATION	11							0 \$0.00				A 0 \$0.00 NA
Total	Unavailable	11 22	4 / -/				0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	EIDSTAD HOME MODTC ACE CORDON ATION		, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 N				A 0 \$0.00 NA
31382FG78 Total	FIRSTAR HOME MORTGAGE CORPORATION	41 41				-	0 \$0.00 0 \$0.00		0 \$0.00 r 0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		17					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33							0\$0.001				A 0 \$0.00 NA
Total		33					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FGB9 Total	NOVUS FINANCIAL CORPORATION		\$11,516,884.81 \$11,516,884.81			-	0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31382FGC7	NOVUS FINANCIAL CORPORATION	44							0 \$0.00	\neg			A 0 \$0.00 NA
Total	10 1 00 I II WING ILL COM OKAHON	44					0 \$0.00		0 \$0.00 P	0	\$0.00 11/2	0 \$0.00	0 \$0.00 NA
31382FGE3	NOVUS FINANCIAL CORPORATION	10							0 \$0.00 1		\$0.00 N		A 0 \$0.00 NA
Total		10	\$853,674.86	100%	0 \$0.00	F	0 \$0.00	4	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
	NOVUS FINANCIAL CORPORATION	70				-			0\$0.001				A 0 \$0.00 NA
Total		70					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31382FGH6 Total	NOVUS FINANCIAL CORPORATION	10 10					0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA 0	\$0.00 NA \$0.00	N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	NOVILS EINANCIAL CORDORATION								0 \$0.00				A 0 \$0.00 NA
31382FGJ2 Total	NOVUS FINANCIAL CORPORATION	18 18					0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA
				\vdash		H	$H = \overline{1}$	\dashv	+	\blacksquare		H = I	$+$ \Box

31382FGM5 Total	ICM MORTGAGE CORPORATION	33 33					0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FGN3 Total	ICM MORTGAGE CORPORATION	29 29					0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FGT0 Total	ICM MORTGAGE CORPORATION	39 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FGU7 Total	ICM MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FJ26 Total	Unavailable	11 11				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FJ34 Total	Unavailable	_	\$26,963,926.46 \$26,963,926.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 P		0.00 NA	0 \$0.00 0 \$0.00	
31382FJ42	WASHTENAW MORTGAGE COMPANY Unavailable		\$24,764,601.93	97.49%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA
Total 31382FJ83	M&T MORTGAGE CORPORATION	13		73.24%	0 \$0.00	NA		NA	\$0.00 \$0.00			NA 0 \$0		0 \$0.00) NA
Total	Unavailable	17 17		100%	0 \$0.00		0 \$0.00		\$0.00 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00 0 \$0.00	
31382FJP5 Total	FIRSTAR HOME MORTGAGE CORPORATION	16 16	\$1,041,705.47	100%	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00 0 \$0.00	
31382FJR1 Total	MID-ISLAND EQUITIES CORPORATION Unavailable	17 2 19	\$189,500.00	6.28%	0 \$0.00	NA		NΑ	\$0.00 0 \$0.00 0 \$0.00			NA 0 \$0		0 \$0.00 0 \$0.00 0 \$0.00	NA
31382FJS9 Total	AMSOUTH BANK	50 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FJT7 Total	AMSOUTH BANK		\$14,268,642.36 \$14,268,642.3 6				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FJU4 Total	M&T MORTGAGE CORPORATION	14 14	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FJV2 Total	Unavailable		\$13,844,712.07 \$13,844,712.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FJW0 Total	WASHTENAW MORTGAGE COMPANY Unavailable	1 107 108	4-7 - 7	99.27%	0 \$0.00	NA		NΑ	\$0.00 \$0.00 \$0.00			NA 0 \$0		0 \$0.00 0 \$0.00 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY Unavailable	20 21	\$1,573,801.40	96.42%	0 \$0.00	NA		NΑ	\$0.00 \$0.00 \$0.00			NA 0 \$0		\$0.00 \$0.00 \$0.00 0 \$0.00	NA
31382FL23 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FL31 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	7 7 - 7 - 7 - 7 - 7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FL49 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10					0 \$0.00 0 \$0.00	_	0 \$0.00 I	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FL56 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	27 27				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00 P		0.00 NA	0 \$0.00 0 \$0.00	
31382FL98 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FLY3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FMB2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FMC0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	7 / / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FME6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FMN6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15		-			0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FMP1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	, , ,				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FNF2 Total	REPUBLIC BANCORP MORTGAGE INC.	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FNH8 Total	REPUBLIC BANCORP MORTGAGE INC.	38 38				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00		0.00 NA	0 \$0.00 0 \$0.00	
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	117	\$10,975,365.30 \$17,946,063.20			-			\$0.00 I					0 \$0.00	\perp
		1/3	¥17,540,000.20	52.0570	\$0.00	. 1/1	\$0.00	1		VAIO	ψο.ου	VA O D		11	1111

Total		292	\$28,921,428.50	100%	0	\$0.00	Щ	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0	.00	0 \$0.0	00
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA					VA 0 \$0		Ш	\perp
Total	Unavailable		\$17,171,931.23 \$31,119,260.11			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0	
31382FQ28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	.00 NA	0,50.0	00 NA
Total	Unavailable		\$18,036,403.21 \$28,004,953.21			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			VA 0 \$0.		0 \$0.0	
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.0	00 NA
Total	CENDANT MORTGAGE CORPORATION Unavailable	72 105		68.91%	0	\$0.00 \$0.00	NΑ		0 \$0.0			NA 0 \$0		0 \$0.0	
31382FQ69	M&T MORTGAGE CORPORATION	16				\$0.00					\$0.00	NA 0 \$0	.00 NA	0 \$0.0	00 NA
Total	Unavailable	2 18	,,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0	
31382FQ85	M&T MORTGAGE CORPORATION Unavailable	42 11	\$3,168,253.49 \$862,559.74			\$0.00 \$0.00	=					NA 0 \$0 NA 0 \$0			
Total	Oliavaliable	53	4 /			\$0.00		0 \$0.00	0 \$0.0			0 \$0.		0 \$0.0	
31382FQ93 Total	COLUMBIA NATIONAL INC.	65 65				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0	
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.0	00 NA
Total	Unavailable		\$11,882,376.55 \$18,177,819.73			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.0)0 NA
Total	Unavailable	40 89	\$5,395,186.84 \$11,108,835.70			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0		0 \$0.0 0 \$0. 0	
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.	.00 NA	0 \$0.0	00 NA
Total	CENDANT MORTGAGE CORPORATION Unavailable		\$12,905,737.70 \$25,061,041.46			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0		0 \$0.0	
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	.00 NA	0.00.0	00 NA
Total	CENDANT MORTGAGE CORPORATION Unavailable	218 343	\$23,455,227.12	64.92%	0	\$0.00 \$0.00	NA			0 NA 0	\$0.00	NA 0 \$0	.00 NA	ш	00 NA
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	14	\$1,876,736.06			\$0.00						VA 0 \$0			
	CENDANT MORTGAGE CORPORATION Unavailable	10 24	\$1,150,422.01	38%	0	\$0.00 \$0.00	NA	0 \$0.00 NA		0 NA 0	\$0.00	NA 0 \$0.	.00 NA	Ш	00 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		, , , , , , , , , , , , , , , , , , , ,			-									
31382FQF9	CENDANT MORTGAGE CORPORATION Unavailable	76 90	\$9,074,738.12	56.7%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0 \$0.	.00 NA	0,\$0.0	00 NA
Total	CENDANT DECIDENTIAL MODECACE TRUCT CO		\$16,003,490.34			\$0.00		0 \$0.00	0 \$0.0	\Box		0 \$0		0 \$0.0	
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$11,976,616.82 \$13,269,564.17			\$0.00			11			NA 0 \$0.			
Total		205	\$25,246,180.99	100%	0	\$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0	.00	0 \$0.0)0
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	32 48				\$0.00 \$0.00		. ,				NA 0 \$0.	- 1	11	
Total	o ne ventos.	80				\$0.00		0 \$0.00	0 \$0.0			0 \$0		0 \$0.0	
31382FQJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20 35	* / /			\$0.00 \$0.00						NA 0 \$0.			
Total	Unavailable	55				\$0.00		0 \$0.00	0 \$0.0			0 \$0.		0 \$0.0	
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36				\$0.00	\Box					NA 0 \$0		ш	
Total	Unavailable	59 95				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0.		0 \$0.0	
31382FQL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65			\$0.00			Ш`	\perp		VA 0 \$0			
Total	Unavailable	69 114	\$7,226,691.24 \$9,945,758.89			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0.		0 \$0.0 0 \$0. 0	
31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	* / /			\$0.00	\Box		11			NA 0 \$0		ш	
Total	Unavailable		\$18,948,487.04 \$30,010,068.55			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382FQN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11			\$0.00	NA					NA 0 \$0	- 1	11	- 1 - 1
Total	Unavailable	45 51				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.0	00 NA
Total	Unavailable Unavailable		\$14,051,771.97 \$29,279,111.38			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			NA 0 \$0.		0 \$0.0 0 \$0. 0	
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31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	42 67	* / / -			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FQS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	242 338	\$26,326,357.35 \$35,341,826.48			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FQU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	81	\$8,142,981.82	53.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0.00	NA (0 \$0.00 NA
Total	CENDANT MORTGAGE CORPORATION Unavailable	66 147	\$6,996,497.44	46.21%	0 \$0.00	ΝA			0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	14	, , , , , ,						0 \$0.00					0 \$0.00 NA
	CENDANT MORTGAGE CORPORATION Unavailable	3	\$311,890.88	15.59%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA (0 \$0.00 NA
Total	CENIDANT DECIDENTIAL MODECACE TRUCT CO	17	, , , ,				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	46 80				\perp		\perp	0 \$0.00 0 \$0.00				ш	0 \$0.00 NA 0 \$0.00 NA
Total		126	\$13,047,523.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31382FQY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	, ,===,					\perp	0 \$0.00 0 \$0.00				ш	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$5,650,778.58 \$10,007,199.9 3				0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 NA
31382FQZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61						-	0 \$0.00				ш	0 \$0.00 NA
Total	Unavailable	138 199	\$8,985,929.68 \$12,115,408.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 N	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FR35	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	9				-			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	28	- / /				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 NA
31382FR43	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	10 36				_		_	0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31382FR50	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	26	\$2,940,991.59	97.84%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31382FR68	FIRST FEDERAL SAVINGS BANK OF AMERICA	27 4	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00	NA O	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable	14 18	\$1,689,550.00	84.1%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0			NA (0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	IA 0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	7 20	7 / / / /				0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FR92	SUNTRUST MORTGAGE INC.	54				_			0 \$0.00					0 \$0.00 NA
Total 31382FRA9	COLUMBIA NATIONAL INC.	54						П	0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	5 64	\$616,150.00	7.63%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0			NA (0 \$0.00 NA 0 \$0.00
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47						0 \$0.00					0 \$0.00 NA
Total	Unavailable	118	\$304,000.00 \$14,440,797.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00
31382FRC5	COLUMBIA NATIONAL INC. Unavailable	112	\$15,242,450.00 \$164,850.00						0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	one variable	113	\$15,407,300.00				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31382FRE1 Total	COLUMBIA NATIONAL INC.	46 46				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FRF8	COLUMBIA NATIONAL INC.	86							0 \$0.00					0 \$0.00 NA
Total	Unavailable	88 88	\$293,000.00 \$10,043,606.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FSA8 Total	SUNTRUST MORTGAGE INC.	99 99	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FSB6	SUNTRUST MORTGAGE INC.	44						П	0 \$0.00				П	0 \$0.00 NA
Total		44	\$5,492,176.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31382FSC4 Total	SUNTRUST MORTGAGE INC.	44 44	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	IA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FSD2 Total	SUNTRUST MORTGAGE INC.		\$18,744,905.72 \$18,744,905.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	IA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FSE0	SUNTRUST MORTGAGE INC.	60						ш	0 \$0.00				П	0 \$0.00 NA
Total		60	\$7,941,910.52	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 65	\$9,729,817.58	66.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		101	\$14,538,399.58				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
	II .		ı		1		1.1	1 1			- 1			

31382FV30 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54	\$5,064,944.07 \$7,370,617.34 \$12,435,561.41	59.27%	0 \$0.	00 NA 00 NA 00		0NA	0 \$0.00 I				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FV55 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51	\$15,132,718.72 \$5,867,302.32 \$21,000,021.04	27.94%	0 \$0.	00 NA 00 NA 00		0NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FV71 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 41 110		40.21%	0 \$0.	00 NA 00 NA 00		0NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FV89 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49	\$10,322,565.42 \$6,739,873.13 \$17,062,438.5 5	39.5%	0 \$0.	00 NA 00 NA 00		0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FV97 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 41 101		40.85%	0 \$0.	00 NA 00 NA 00		0NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FVD8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 6 20	\$670,586.14	25.42%	0 \$0.	00 NA 00 NA 00		0NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FVE6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 31 60	\$3,791,345.25	46.62%	0 \$0.	00 NA 00 NA 00		0NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FVF3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 7 22	\$722,550.04	23.7%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FVG1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$7,255,236.47 \$16,208,039.45	44.76% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FVJ5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 13 27	\$1,728,632.87 \$3,656,132.87	47.28% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	0 AV	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$8,035,532.05 \$17,836,980.02	45.05% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 41 71	\$5,288,535.02	56.04%	0 \$0.	00 NA 00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	0 AA	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FVM8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 21 39	\$2,935,511.22 \$5,208,736.38	56.36% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 0	
31382FVN6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 29 62	\$3,987,789.76 \$9,133,114.57	43.66% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FVP1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	128	\$12,681,958.93 \$18,336,150.32	69.16% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$9,485,280.66 \$13,512,463.30	70.2% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 125	\$18,533,978.44	37.95% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 39 69	\$4,754,921.22 \$9,327,121.22	50.98% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 34 49	\$4,645,133.55 \$6,716,850.64	69.16% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	44 138	\$19,443,879.85	29.46% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	Unavailable	34 9 43	\$1,140,120.04 \$6,075,322.06	18.77% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	Unavailable	52 134	\$19,072,667.72	39.7% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	140	\$10,160,706.98 \$19,108,085.12	53.17% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31382FW39 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 55	\$4,160,371.85	74.83% 100%	0 \$0.			0 NA 0	0 \$0.00 I 0 \$0.00 I 0 \$0.00				NA 0	\$0.00 NA \$0.00 NA \$0.00

31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 28	\$608,098.03 \$3,441,026.37			\$0.00 \$0.00					00 NA 00 NA					0 \$0.00 0 \$0.00	
Total	Unavanaule	35				\$0.00		0 \$0.0		0 \$0. 0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73			\$0.00	-				00 NA					0 \$0.00	
Total	Unavailable	38 49	\$4,591,183.14 \$5,539,708.87		-	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	85 194				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00		П	\$0.00					00 NA			П		0 \$0.00	
Total	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00 \$0.00	NΑ		0 NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
					П												
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 62		46.61%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA 00 NA	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA
Total		131	\$16,529,740.67		П	\$0.00		0 \$0.0		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 57	\$6,699,718.23 \$7,389,068.65	-	-	\$0.00 \$0.00	-	-			00 NA 00 NA					0 \$0.00 0 \$0.00	
Total		105	\$14,088,786.88	100%	0	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.)0	0 \$0.0	0	0 \$0.00)
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 43	\$2,141,519.62 \$5,137,345.90			\$0.00 \$0.00	=				00 NA 00 NA					0 \$0.00 0 \$0.00	
Total	on variable	60	\$7,278,865.52		-	\$0.00	=	0 \$0.0		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17 93	\$1,788,317.10	-	-	\$0.00					00 NA					0 \$0.00	
Total	Unavailable	110	\$11,533,189.97 \$13,321,507.0 7			\$0.00 \$0.00		0 \$0.0		0 \$0. 0 \$0.	00 NA	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96		-	\$0.00					00 NA					0 \$0.00	
Total	Unavailable	61 167	\$7,663,782.54 \$20,480,290.5 (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	17 97	\$2,508,277.15 \$11,566,524.2 5			\$0.00 \$0.00			0NA		00NA			0 \$0.0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	107			П	\$0.00					00 NA					0 \$0.00	
	Unavailable	75 182	\$8,997,482.85	42.42%	0	\$0.00	NΑ	0 \$0.0	0 NA		00NA		00 NA		0NA	0 \$0.00 0 \$0.0 0	NA
Total			\$21,210,645.51		П	\$0.00		0 \$0.0									
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67	\$12,978,163.63 \$8,704,502.77	40.14%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0\$0.	00 NA 00 NA	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA
Total		172	\$21,682,666.40	100%	0	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.	00	0 \$0.0	0	0 \$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 62				\$0.00 \$0.00					00 NA 00 NA					0 \$0.00 0 \$0.00	
Total		120	\$15,731,341.17	100%	0	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.)0	0 \$0.0	0	0 \$0.00	扫
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 45				\$0.00 \$0.00	_				00 NA 00 NA					0 \$0.00 0 \$0.00	
Total	enavandor		\$12,303,922.60			\$0.00		0 \$0.0		0 \$0.		0 \$0.		0\$0.0		0 \$0.00	
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82				\$0.00					00 NA					0 \$0.00	
Total	Unavailable	34 116	\$4,677,226.38 \$13,647,914.2 3		-	\$0.00 \$0.00		0 \$0.0		0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.0 0	
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61			\$0.00					00 NA	0 \$0.				0 \$0.00	
Total	Unavailable	33 86	\$4,227,615.99 \$10,143,297.6 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA		00 NA	0\$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	38 76				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86		П	\$0.00	NA	0 \$0.0			00 NA	0 \$0.	00 N.A	0.80.0	0 NA	0 \$0.00) NA
Total	Unavailable	61 101	\$8,375,917.61	61.72%	0	\$0.00 \$0.00	NΑ		0 NA		00NA		00 NA		0NA	0 \$0.00 0 \$0.0 0	NA
	CHASE MANUATTAN MODECACE CORDODATION	70			П						00 NA					0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00NA	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.00	NA
Total		126			П	\$0.00		0 \$0.0		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33	\$4,210,253.42 \$4,600,763.89	52.22%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0\$0.	00 NA 00 NA	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA
Total		74	, , , , , ,		П	\$0.00		0 \$0.0		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31382FWV7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 49	\$3,696,374.06 \$5,593,449.43			\$0.00 \$0.00					00 NA 00 NA					0 \$0.00 0 \$0.00	
Total		81				\$0.00		0 \$0.0		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 66	\$4,819,657.27 \$9,012,163.42			\$0.00 \$0.00		0 \$0.0	0 NA	0 \$0. 0 \$0	00 NA 00 NA	0 \$0.				0 \$0.00 0 \$0.00	
Total		111	\$13,831,820.69			\$0.00		0 \$0.0		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88			\$0.00					00 NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00)NA
Total	Unavailable	33 65	\$4,216,758.08 \$7,959,176.9 6			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11				\$0.00					00 NA					0 \$0.00	
\vdash	Unavailable	11	\$1,370,011.51		0	\$0.00	NA			0 \$0.	00 NA		00 NĀ	0 \$0.0	0 NA	0 \$0.00	NA

Total		22	\$2,853,456.00	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.0	0
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6				_		_	0 \$0.00 I		\$0.00 N				
Total	one vinable	10				=	0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 11	4 - 7						0 \$0.00 I		\$0.00 N \$0.00 N				
Total		17					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7							0 \$0.00 I		\$0.00 N \$0.00 N				
Total		11				_	0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 16	4 //						0 \$0.00 I		\$0.00 N				
Total		25	\$2,456,278.52	100%			0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6				_			0 \$0.00 I		\$0.00 N \$0.00 N				
Total		12					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 7	- / /			_			0 \$0.00 I		\$0.00 N \$0.00 N				
Total		18	\$2,265,901.21	100%	\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.0	0
31382FXM6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 10	4 /				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N \$0.00 N				
Total		14	\$1,395,251.64	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXP9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 11			-				0 \$0.00 I 0 \$0.00 I		\$0.00 N \$0.00 N				
Total		16					0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 22	1) -)			_		NΑ	0 \$0.00 I		\$0.00 N \$0.00 N			0 \$0.0	00NA
Total		31	\$3,192,960.48	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 6	- / /			_			0 \$0.00 I 0 \$0.00 I		\$0.00 N \$0.00 N				
Total		21	\$2,508,131.66	100%			0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 33						NΑ	0 \$0.00 I		\$0.00 N \$0.00 N	IA 0 \$0).00 NA	0 \$0.0	00NA
Total		76	\$8,014,093.87	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	
31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 8							0 \$0.00 I 0 \$0.00 I		\$0.00 N \$0.00 N				
Total		31	, , , , , , , , , , , , , , ,	i			0 \$0.00		0 \$0.00	0	\$0.00		0.00	0 \$0.0	T
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11	\$2,069,577.27 \$1,055,812.33	33.78%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total		31	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0 \$0.00	0	\$0.00	1		0 \$0.0	T
31382FXX2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 17	\$1,688,663.23	67.75%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total		26					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	$\neg \neg$
	NORWEST MORTGAGE, INC. Unavailable	7	\$17,841,022.24 \$1,498,638.36	7.75%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total			\$19,339,660.60			П	0 \$0.00		0 \$0.00	0	\$0.00			0 \$0.0	$\neg \neg$
	NORWEST MORTGAGE, INC. Unavailable	3		4.19%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total			\$12,316,480.11				0 \$0.00		0 \$0.00		\$0.00			0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	1	\$28,069,060.65 \$176,562.15	0.63%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	00 NA
Total	NODWEST MODICAGE INC		\$28,245,622.80 \$20,094,929.72						0 \$0.00 0 \$0.00	NA O	\$0.00 \$0.00 N			0 \$0.0	
31382FY60 Total	NORWEST MORTGAGE, INC. Unavailable	2		2.3%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 P \$0.00 P	IA 0 \$0	0.00 NA		00 NA
31382FY78	NORWEST MORTGAGE, INC.	11							0 \$0.00		\$0.00 N				
Total	NORWEST MORTGAGE, INC. Unavailable	11 1 12	\$148,332.26	10.84%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N	IA 0 \$0	0.00 NA		00 NA
31382FY86	NORWEST MORTGAGE, INC.	23							0 \$0.00		\$0.00				\neg
Total	NORWEST MORTGAGE, INC. Unavailable	14 37	\$1,674,831.49	40.57%	\$0.00	NΑ		NΑ	0 \$0.00 I	NA 0	\$0.00 P	IA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	00 NA
	NORWEST MORTGAGE, INC.	52							0 \$0.00		\$0.00 N	7			T
Total	NORWEST MORTGAGE, INC. Unavailable	8 60	\$1,181,219.68	20.9%	\$0.00	NA		NΑ	0 \$0.00 I 0 \$0.00 I		\$0.00 P \$0.00 P	IA 0 \$0	0.00 NA		00 NA
31382FYB9	CHASE MANHATTAN MORTGAGE CORPORATION	17							0\$0.00		\$0.00 N	$\neg \sqcap$		П	П
Total	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	8 25	\$1,017,458.70	26.1%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 P	IA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23							0 \$0.00		\$0.00 N	7		П	\top
Total	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	17 40	\$2,552,736.42	43.76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	00 NA
	NORWEST MORTGAGE, INC.	26							0 \$0.00		\$0.00	$\neg \sqcap$		П	П
51362F Y G8	NORWEST MORTGAGE, INC.	26	a1,200,994./2	100.04%	\$0.00	INA	\$0.00	INA	0[\$0.00]	NA[0]	20.00[1	NAJUS0	J.UUJINA	JUSU.0	UINA

Total	Unavailable	3 29					0 \$0.00 0 \$0.00		0.00 N		\$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00	
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00						0\$0.00 N					0 \$0.00	
Total	Unavailable	16 534	\$1,027,379.17 \$31,118,428.17				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68						0\$0.00 N					0 \$0.00	
Total	Unavailable	16 412	\$1,024,439.79 \$25,110,604.47				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	
31382FYK9	NORWEST MORTGAGE, INC.	147				_		NA (0\$0.00 N	JA 0				0 \$0.00	
Total	Unavailable	2 149					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	
31382FYL7	NORWEST MORTGAGE, INC.		\$17,170,740.67						0\$0.00 N					0 \$0.00	
Total	Unavailable	9 304	\$549,018.64 \$17,719,759.31				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00	
31382FYM5	NORWEST MORTGAGE, INC.	44							0\$0.00 N					0 \$0.00	
Total	Unavailable	51	4 7				0 \$0.00 80.00		0 \$0.00 N 0 \$0.00		\$0.00 N	0 \$0.		0 \$0.00 0 \$0.00	
31382FYN3	NORWEST MORTGAGE, INC. Unavailable		\$114,948,513.05 \$5,082,629.83						0 \$0.00 N					0 \$0.00 0 \$0.00	
Total	Ulidvalidule		\$120,031,142.88				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N	0 \$0.		0 \$0.00	
31382FYP8	NORWEST MORTGAGE, INC. Unavailable	671 49	\$43,378,535.11 \$3,298,590.18						0\$0.00 N					0 \$0.00 0 \$0.00	
Total	Chavanable		\$46,677,125.29				0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00	
31382FYV5	NORWEST MORTGAGE, INC. Unavailable	699 61	\$93,188,958.71 \$8,024,005.09						0\$0.00 N					0 \$0.00 0 \$0.00	
Total			\$101,212,963.80				0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00	
31382FYW3	NORWEST MORTGAGE, INC. Unavailable	163 12	\$22,106,035.06 \$1,589,051.13						0 \$0.00 N					0 \$0.00 0 \$0.00	
Total			\$23,695,086.19	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00	
31382FYX1	NORWEST MORTGAGE, INC. Unavailable		\$438,238,387.53 \$52,962,719.25						0 \$0.00 N 0 \$0.00 N					0 \$0.00 0 \$0.00	
Total		3,603	\$491,201,106.78	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00	
31382FYY9	NORWEST MORTGAGE, INC. Unavailable		\$409,040,680.45 \$56,106,770.02			_			0 \$0.00 N 0 \$0.00 N					0 \$0.00 0 \$0.00	
Total			\$465,147,450.47				0 \$0.00		\$0.00	11	\$0.00	0 \$0.	\neg	0 \$0.00	П
31382FYZ6	NORWEST MORTGAGE, INC. Unavailable	311	\$237,068,976.96 \$48,849,953.50	17.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.00 0 \$0.00	NΑ
Total			\$285,918,930.46	i			0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00	П
	NORWEST MORTGAGE, INC. Unavailable	94	\$1,404,219.70	16.94%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	JA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.00 0 \$0.00	NΑ
Total 31382FZB8	NORWEST MORTGAGE, INC.	105	\$8,291,639.17 \$28,325,456.92				0 \$0.00	П	0 \$0.00	11	\$0.00 \$0.00 N	0 \$0.	\neg	0 \$0.00 0 \$0.00	П
Total	NORWEST MORIGAGE, INC. Unavailable	26		10.35%	0 \$0.00	NA		NA	\$0.00 N	JA 0			.00 NA	0 \$0.00 0 \$0.00	NΑ
	NORWEST MORTGAGE, INC.		\$39,326,794.13						0 \$0.00 N					0 \$0.00	
Total	Unavailable	40		11.48%	0 \$0.00	NA		NA (\$0.00 N	JA 0			.00 NA	0 \$0.00 0 \$0.00	NA
	NORWEST MORTGAGE, INC.		\$61,237,044.85					m	0\$0.00 N	11		T	\neg	0 \$0.00	
Total	Unavailable		\$12,202,344.02 \$73,439,388.87					NA	\$0.00 N	JA 0			.00 NA	0 \$0.00 0 \$0.00	NA
31382FZF9	NORWEST MORTGAGE, INC.	55				NA			0\$0.00 N					0 \$0.00	
Total	Unavailable	10 65		13.42% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	
31382FZJ1	NORWEST MORTGAGE, INC.		\$111,005,880.42						0\$0.00 N	JA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.00	NA
Total	Unavailable		\$7,267,467.17 \$118,273,347.59				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	
31382G2H9	NORWEST MORTGAGE, INC.	_	\$75,260,655.62						0\$0.00 N					0 \$0.00	
Total	Unavailable	30 517	\$5,420,942.23 \$80,681,597.8 5				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00	
31382G2J5 Total	AMERICAN HOME FUNDING INC.	10 10					0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00	
	NORWEST MORTGAGE, INC.	21							0 \$0.00 N					0 \$0.00	
Total	Unavailable	35 56	\$5,189,217.94	62.78%	0 \$0.00	NA		NA (0 \$0.00 N 0 \$0.00 N	JA 0			.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382G2R7	NORWEST MORTGAGE, INC.		\$109,261,897.39						0 \$0.00 N					0 \$0.00	
Total	Unavailable Unavailable	843	\$141,843,021.20 \$251,104,918.59	56.49%	0 \$0.00	NA		NA (0 \$0.00 P	JA 0			.00 NA	0 \$0.00 0 \$0.00	NΑ
31382G2S5	NORWEST MORTGAGE, INC.		\$38,358,296.36						\$0.00 N					0 \$0.00	
Total	Unavailable	336	\$41,745,275.89 \$80,103,572.25	52.11%	0 \$0.00	NA		NA (\$0.00 N	JA 0	\$0.00 N	A 0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.00	NΑ
	NORWEST MORTGAGE, INC.		\$19,796,106.19						0 \$0.00 N			\neg	$\neg \neg$	0 \$0.00	M
	1	1	, , , , , , , , , , , , , , , , , , , ,	1	1	1111	1	1111		1110		11000	.00 1111	1	\dashv

Total	Unavailable		\$17,782,771.91 \$37,578,878.10				0 \$0.00		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.0	
31382G2V8	NORWEST MORTGAGE, INC.		\$20,028,923.29						0\$0.00 NA					
Total	Unavailable		\$43,112,167.57 \$63,141,090.86				0 \$0.00 r 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	0 \$0		0 \$0.0	
31382G2W6	NORWEST MORTGAGE, INC. Unavailable	41 72	4 - / /						\$0.00 NA \$0.00 NA					
Total		113	\$16,039,904.53				0 \$0.00			0 \$0.00	0 \$0		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	8	\$1,229,062.39	86.7%	0 \$0.00	NΑ	00.00	NΑ	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 N <i>A</i>	0,\$0.0	00 NA
Total 31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23					0 \$0.00		0 \$0.00 0\$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0		0 \$0.0	
Total	Unavailable Unavailable	7 30	\$822,542.36	27.26%	0 \$0.00	NΑ		NΑ	\$0.00 NA			.00 N <i>A</i>		00 NA
	MERCANTILE BANK NATIONAL ASSOCIATION	20	, , , , , , , , , , , , , , , , , , , ,						0\$0.00 NA					
Total		20					0 \$0.00			0 \$0.00	0 \$0		0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	5		2.26%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 N <i>A</i>	0,50.0	00 NA
Total	YORK FEDERAL SAVINGS AND LOAN		\$20,096,756.22				0 \$0.00			0 \$0.00	0 \$0		0 \$0.0	
31382G5K9	ASSOCIATION Unavailable	40	1-,,		1				\$0.00 NA					
Total		41	\$3,499,543.18	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0		0 \$0.0	
31382G5L7 Total	Unavailable		\$14,868,766.66 \$14,868,766.66			$\overline{}$	0 \$0.00 1 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382G5M5	WASHTENAW MORTGAGE COMPANY Unavailable	1 112	\$47,000.00 \$8,106,017.87						0\$0.00 NA 0\$0.00 NA					
Total	One validor.	113				_	0 \$0.00			0 \$0.00	0 \$0		0 \$0.0	
31382G5P8 Total	Unavailable	34 34			1 \$66,505.14 N 1 \$66,505.14		0 \$0.00 0 00.00			1 \$66,505.14 N 1 \$66,505.14	A 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382G5Q6 Total	Unavailable	26 26					0 \$0.00 P		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382G5R4 Total	Unavailable	12 12	, , ,				0 \$0.00		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.0 0 \$0. 0	
31382G5S2 Total	Unavailable		\$23,942,736.04 \$23,942,736.04				0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0		0 \$0.0 0 \$0. 0	
	WASHTENAW MORTGAGE COMPANY	8							0\$0.00 NA	0 \$0.00 N				
Total	Unavailable		\$26,548,709.20 \$27,532,962.89				0 \$0.00 P		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.0	
31382G5U7 Total	Unavailable	58 58					0 \$0.00 P		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.0	
31382G5V5	M&T MORTGAGE CORPORATION Unavailable	9	. , ,						0\$0.00 NA 0\$0.00 NA					
Total		12					0 \$0.00	(2.1		0 \$0.00	0 \$0.		0 \$0.0	
31382G5Y9 Total	CROWN BANK FSB	9 9					0 \$0.00 1 0 0.00			0 \$0.00	A 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382G6F9 Total	Unavailable	11 11					0 \$0.00		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.0	
31382G6G7	STERLING BANK AND TRUST, FSB	11						\neg	0\$0.00 NA					
Total	Unavailable	18 19	\$2,223,867.28	97.33%	0 \$0.00	NΑ		NΑ	\$0.00 NA			.00 N <i>A</i>		00 NA
31382G6H5	STERLING BANK AND TRUST, FSB	5							0 \$0.00 NA					
Total	Unavailable	22 27					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0\$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382G6K8 Total	Unavailable	10 10					0 \$0.00 0 00.00		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.0 0 \$0. 0	
31382GA23	Unavailable		\$11,446,896.04			NΑ	0 \$0.00		0\$0.00 NA					
Total 31382GA31	M&T MORTGAGE CORPORATION	18	\$11,446,896.04 \$1,810,022.52				0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0 A 0 \$0		0 \$0.0	一门
Total	Unavailable	5 23	\$672,252.17	27.08%	0 \$0.001	NΑ		NΑ	\$0.00 NA			.00 NA		00 NA
31382GA49	Unavailable	154	\$21,400,986.32	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00 N	A 0 \$0	.00 N <i>A</i>	0 \$0.0	00 NA
Total			\$21,400,986.32				0 \$0.00	T		0 \$0.00	0 \$0		0 \$0.0	
31382GA56 Total	Unavailable		\$55,377,403.77 \$55,377,403.77				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	
31382GA64	BANK OF AMERICA, FSB Unavailable	39 703	\$4,204,522.06 \$89,969,337.27						0\$0.00 NA 0\$0.00 NA					
Total	- CALLED C		\$94,173,859.33				0 \$0.00			0 \$0.00	0 \$0		0 \$0.0	
					+ +		1		1		-		11	$\dashv \dashv$

	BANK OF AMERICA, FSB Unavailable	15	1 /- /						0 \$0.00 N		\$0.00 N				
Total		75					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	BANK OF AMERICA NT&SA Unavailable	31	\$13,192,126.72 \$4,101,559.80 \$17,293,686.52	23.72%	0 \$0.0	NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00 N. \$0.00		0NA		NA
31382GAL1 Total	FORTRESS MORTGAGE, INC.	8	4 / /) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382GAP2 Total	MERCANTILE BANK NATIONAL ASSOCIATION	20 20				NA O	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 4 28	\$281,726.49	13.96%	0 \$0.0	NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00 N. \$0.00		0 NA		NA
31382GAS6	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 25 41	\$1,802,378.66 \$3,244,700.00	35.71% 64.29%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
31382GAU1	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 7 16	\$567,579.84 \$763,270.18	42.65% 57.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 :	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA 0 NA	0 \$0.00) NA) NA
31382GAX5	BANK OF AMERICA, FSB Unavailable	4	, , , , , , , , , , , , , , , , , , , ,	1.16%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00) NA
Total			\$37,996,774.27				0 \$0.00	П	0 \$0.00	11	\$0.00	0 \$0.0	T	0 \$0.00	П
	BANK OF AMERICA, FSB Unavailable		\$1,034,015.08 \$135,288,316.10 \$136,322,331.18	99.24%	0 \$0.00			NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00 N. \$0.00		0 NA	_	NA
	BANK OF AMERICA, FSB		\$1,478,196.04						0 \$0.00 N		\$0.00 N				
	Unavailable	1,241	\$161,780,459.11 \$163,258,655.1 5	99.09%	0 \$0.0	NA		NΑ	0 \$0.00 N	A 0	\$0.00 N		0 NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.		\$11,351,557.63						0 \$0.00 N		\$0.00 N				
Total	Unavailable		\$10,899,291.56 \$22,250,849.1 9				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$ 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	52	\$6,044,837.64 \$14,760,220.92						0 \$0.00 N 0 \$0.00 N		\$0.00 N				
Total	Chavanable		\$20,805,058.56				0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	25 55		69.59%	0 \$0.0	NA NA			0 \$0.00 N 0 \$0.00 N		\$0.00 N. \$0.00 N.				
Total		80	\$10,396,889.37				0 \$0.00		0 \$0.00	11	50.00	0 \$0.0	T	0 \$0.00	T
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	29 35	\$4,295,896.63	87.43%	0 \$0.00	NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00 N. \$0.00		0 NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0 \$0.00		0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	62 88	\$7,612,421.28 \$10,438,668.2 5) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	21 36 57	\$4,650,058.12	61.14%	0 \$0.00	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00 N. \$0.00		0 NA		NA
	UNION FEDERAL SAVINGS BANK OF														П
31382GC21	INDIANAPOLIS Unavailable	5						NA	0 \$0.00 N 0 \$0.00 N		\$0.00 N. \$0.00 N.				
Total		13					0 \$0.00		0 \$0.00		50.00	0 \$0.0		0 \$0.00	
31382GC47 Total	CAPSTEAD, INC.	36 36) NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382GC54 Total	CAPSTEAD, INC.	25 25					0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382GC70 Total	CAPSTEAD, INC.	21 21					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382GC88 Total	CAPSTEAD, INC.	19 19					0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK	273	\$26,072,694.23						0 \$0.00 N		\$0.00 N				
Total	Unavailable 	275	\$164,435.91 \$26,237,130.14				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	20	\$841,048.88	33.89%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total		29			0 \$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	D
51302GCA3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	95	\$13,357,573.70 \$4,241,696.31						0 \$0.00 N 0 \$0.00 N		\$0.00 N. \$0.00 N.				
Total	O THE VEHICLE		\$4,241,696.31 \$17,599,270.01				0 \$0.00		0 \$0.00 N		\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00	
51502GC 11	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$25,377,872.24						0 \$0.00 N		\$0.00 N				
Total	Unavailable	52 243	\$6,371,612.93 \$31,749,485.17				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0)NA

	L				Ш						
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 20	4 /			\$0.00 \$0.00		\$0. \$0.		0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CARCETTAIN INC				Ш	, , , , ,					
Total	CAPSTEAD, INC.	34 34				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00		\$0.		0\$0.00	\$0.00 0 \$0.00 0 \$0.00
31382GDE4	M&T MORTGAGE CORPORATION	15				\$0.00				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	4- /		-	\$0.00 \$0.00	=	\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75 77%		\$0.00	NΔ	\$0	OO N A	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,008,339.50	100%	0	\$0.00		\$0.		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31382GDG9	M&T MORTGAGE CORPORATION Unavailable	9	* //-			\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on remove	17	4 - /			\$0.00	_	\$0.		0\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME	372	\$52,873,752.61	100%	0	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SAVINGS OF AMERICA FSB)		\$52,873,752.61		ш	\$0.00		\$0.		0\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME				H		\Box				
31382GDJ3	SAVINGS OF AMERICA FSB)	36 36	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ш	\$0.00 \$0.00		\$0. \$0.		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total					Ш						
31382GDK0 Total	MATRIX FINANCIAL SERVICES CORPORATION	24 24			-	\$0.00 \$0.00		\$0. \$0.		0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$12,427,088.59		Ш	\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION		\$12,427,088.59 \$12,427,088.59			\$0.00 \$0.00	_	\$0. \$0.	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE PROPERTY OF THE PROPERTY O	45				\$0.00	_	\$0.		0\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 24	4000,010101			\$0.00 \$0.00		\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	TOTAL MODITICA CIT CORPORATION				Ш						
31382GFS1	TCF MORTGAGE CORPORATION Unavailable	7 5	4 /			\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,508,055.61	100%	0	\$0.00		\$0.	00	0 \$0.00 0	\$0.00 0 0 0 0 0 0
	TCF MORTGAGE CORPORATION	9	4 /1 / 11111			\$0.00	_			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 14	,,	-		\$0.00 \$0.00	=	1	_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$40,182,676.11	97.5%	0	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$41,212,778.06		П	\$0.00					\$0.00 0 0 0 0 0 0 0 0
31382GH34 Total	Unavailable	33 33				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	7				\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	7	- / /			\$0.00 \$0.00) \$0.		0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31382GH59	FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 10	4 - 7 - 7 - 7 - 7			\$0.00 \$0.00	NA	\$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
					Ш						
31382GH67 Total	Unavailable	8 8	4 /			\$0.00 \$0.00		\$0. \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
21202CH75	FLAGSTAR BANK, FSB	3			П	\$0.00	NΙΛ	0.0	00 N A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,998,578.28	100%	0	\$0.00	\dashv	\$0.	00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	1 64	4.0,000.00			\$0.00 \$0.00	NA NA	\$0.		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	65				\$0.00		\$0.		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31382GHB6	THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 86	\$1,699,403.69	19.93%	0	\$0.00 \$0.00	NΑ		00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
					П						
31382GHD2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	17 8				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25				\$0.00		\$0.		0 \$0.00	\$0.00 0 0 0 0 0 0 0 0
31382GHE0	COLONIAL SAVINGS FA	27				\$0.00				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 88	\$7,770,076.88 \$10,491,143.79			\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	32			П	\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94	\$12,002,117.15	100%	0	\$0.00				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	44 83				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$9,480,778.38	ეა.21%	JU	\$0.00	INΑ	л <u></u> \$0.	uujNA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		127	\$14,999,486.83	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.0	<u> </u>
	COLONIAL SAVINGS FA Unavailable	51 61	4 - 7 - 7			_		_	0\$0.00 I		\$0.00 I					
Total		112	\$14,999,848.23			=	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.0	
31382GHR1 Total	Unavailable		\$21,343,995.40 \$21,343,995.40				0 \$0.00 0 \$0.00		\$0.00 I \$0.00	NA 0	\$0.00 \$0.00		\$0.00 I \$0.00		\$0.0 \$0.0	
31382GHS9 Total	Unavailable	84 84					0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 0	\$0.00 \$0.00		\$0.00 I		\$0.0	
31382GHT7 Total	Unavailable	54 54				=	0 \$0.00 d 0 \$0.00	_	0\$0.00 I	NA 0 0	\$0.00 \$0.00		\$0.00 I		\$0.0 \$0.0	
31382GHU4 Total	Unavailable	106 106	, - , ,				0 \$0.00 I 0 \$0.00	_	\$0.00 I	NA 0	\$0.00		\$0.00 I		\$0.0 \$0.0	
31382GHV2 Total	M&T MORTGAGE CORPORATION	12 12					0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 \$0.00		\$0.00 I		\$0.0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$26,959,514.66	92.5%	\$0.00	NA	0 \$0.00	NA	\$0.00 I \$0.00 I	NA 0	\$0.00 I	NA 0	\$0.00	NA 0	\$0.0	0 NA
Total			\$29,146,050.88				0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$16,520,970.42	97.1%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 I \$0.00 I	NA 0	\$0.00 I	NA 0	\$0.00	NA 0	\$0.0	0 NA
Total			\$17,013,894.22				0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$17,991,070.54	93.88%	\$0.00	NA	0 \$0.00	NA	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
Total	ELACSTAD DANK ESD		\$19,164,428.26				0 \$0.00		080.00	O NA O	\$0.00		\$0.00		\$0.0	
	FLAGSTAR BANK, FSB Unavailable	52 55	\$4,872,362.79	96.49%	\$0.00	NΑ		NΑ	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA 0		0 NA
	FLAGSTAR BANK, FSB	1	\$240,000.00						\$0.00		\$0.00					
Total	Unavailable	22 23	\$2,780,914.26	92.06%	\$0.00	NA		NΑ	\$0.00 I		\$0.00 \$0.00	NA 0		NA 0		0NA
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0 \$0.00	NA			\$0.00		\$0.00					
Total	Unavailable	13 14					0 \$0.00 I 0 \$0.00		\$0.00 I \$0.00	NA 0 0	\$0.00		\$0.00 I \$0.00		\$0.0 \$0.0	
	FLAGSTAR BANK, FSB	2	4						\$0.00		\$0.00					
Total	Unavailable	18 20	. , ,				0 \$0.00 0 \$0.00		\$0.00 I \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 I		\$0.0 \$0.0	
31382GJG3 Total	Unavailable	24 24	\$3,009,738.94 \$3,009,738.94				0 \$0.00 I 0 \$0.00	NA	\$0.00 I	NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 I	NA 0	\$0.0 \$0.0	0 NA 0
	FLAGSTAR BANK, FSB Unavailable	3	4 11/11111			_			\$0.00 I		\$0.00 I					
Total		17					0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.0	
	FLAGSTAR BANK, FSB Unavailable	12 149	\$1,658,600.00 \$23,279,283.81						0 \$0.00 I		\$0.00 I					
Total		161	\$24,937,883.81				0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$1,677,500.00 \$23,150,575.37 \$24,828,075.37	93.24%	\$0.00	NΑ		NΑ	\$0.00 I \$0.00 I \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA 0		0 NA
31382GJS7	FLAGSTAR BANK, FSB	8				NA			0\$0.00		\$0.00					
Total	Unavailable		\$24,235,579.19 \$25,204,029.19				0 \$0.00 0 \$0.00	_	\$0.00 I \$0.00	NA 0	\$0.00 \$0.00		\$0.00 I \$0.00		\$0.0 \$0.0	
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
Total	Unavailable	9 16	4-,,-				0 \$0.00 I		\$0.00 I	NA 0	\$0.00 I		\$0.00 I		\$0.0	
31382GK30	SOURCE ONE MORTGAGE SERVICES	1	\$67,450.00	6.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
	CORPORATION Unavailable	9	\$939,236.02	93.3%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
Total	SOURCE ONE MORTGAGE SERVICES	10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.0	
31382GK48	CORPORATION Unavailable	7 11	4. 00,20010			$\perp \perp$			0 \$0.00 I		\$0.00					
Total		18					0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.0	
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13				ш			\$0.00		\$0.00					
Total	Unavailable	28 41					0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 \$0.00		\$0.00 [\$0.00		\$0.0 \$0.0	
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93		1	ш			\$0.00		\$0.00					
Total	Unavailable	18 22	1))				0 \$0.00 0 \$0.00	_	\$0.00 I	NA 0	\$0.00 \$0.00		\$0.00 I \$0.00		\$0.0 \$0.0	
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
	Unavailable	26	\$3,314,250.95	83.55%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA

Total		31	\$3,966,655.44	100%	0	\$0.00		\$0.00	-	0 \$0.0	0	0 \$0.0	0	0	\$0.0	0	0 \$0.	00	-
31382GKG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11				\$0.00								ш			0 \$0.		┛
Total	Unavailable	33 44				\$0.00 \$0.00	-		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	_		\$0.0 \$0. 0		0 \$0. 0 \$0.		
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA (0 \$0.00	NΑ	0\$0.0	00 NA	0 \$0.0	0 NA	A 0	\$0.0	0 NA	0\$0.	00 NA	-
	Unavailable	37 47				\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0	_		\$0.0 \$0. 0		0 \$0.		
31382GKM8	SOURCE ONE MORTGAGE SERVICES	9	\$1,064,630.00	26.82%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 N.A	A 0	\$0.0	0 N.A	A 0 \$0.	00 NA	
Total	CORPORATION Unavailable	23 32	\$2,904,592.75	73.18%	0	\$0.00 \$0.00	NA (0 \$0.00	NΑ		0 NA		0 NA	A 0		0 N	0 \$0.	00 NA	_
	SOURCE ONE MORTGAGE SERVICES	8				\$0.00					\perp		F	П			A 0 \$0.		1
	CORPORATION Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	A 0	\$0.0	0 N	A 0 \$0.	00 NA	┛
Total	SOURCE ONE MORTGAGE SERVICES	22				\$0.00				0 \$0.0	\perp	0 \$0.0	L	П	\$0.0	1	0 \$0.		
	CORPORATION Unavailable	3 14	4020,			\$0.00 \$0.00								ш			A 0 \$0.		_
Total		17	\$1,989,826.36	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.0	0	0 \$0.	00	}
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9	40-0,0:00			\$0.00 \$0.00						Ш		ш			A 0 \$0.		┛
Total	Ollavaliable	32	1-77			\$0.00 \$0.00	NA (_	0 \$0.0		0 \$0.0	_		\$0.0		0 \$0.		-
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39			\$0.00						Ш		ш			A 0 \$0.		_
Total	Unavailable	18 35	. , ,			\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0	_		\$0.0 \$0. 0		0 \$0. 0 \$0.		
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA (0 \$0.00	NΑ	0\$0.0	00 NA	0 \$0.0	0 NA	A 0	\$0.0	00 NA	0 \$0.	00 NA	-
Total	Unavailable	39 60				\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	_		\$0.0 \$0. 0		0 \$0.		1
31382GKW6	SOURCE ONE MORTGAGE SERVICES	3	\$220,938.52	11.07%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	A 0	\$0.0	0 NA	A 0 \$0.	00 NA	
Total	CORPORATION Unavailable	15 18	1 / -/			\$0.00 \$0.00	_		_	0 \$0.0	_	0 \$0.0	_		\$0.0	_	0 \$0.	_	
31382GKY2	SOURCE ONE MORTGAGE SERVICES	21	\$2,120,276.36			\$0.00	4						L	П			A 0 \$0.		1
	CORPORATION Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	A 0	\$0.0	0 N	A 0 \$0.	00 NA	_
Total	SOURCE ONE MORTGAGE SERVICES	43	, , , , , , , , , , , , , , , , , , , ,			\$0.00				0 \$0.0		0 \$0.0	L	П	\$0.0		0 \$0.		
31302GL47	CORPORATION Unavailable	3 15			11	\$0.00 \$0.00								ш			A 0 \$0. A 0 \$0.		
Total		18	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			\$0.00		\$0.00		0 \$0.0		0 \$0.0			\$0.0		0 \$0.		
31382GP68 Total	CAPSTEAD, INC.	16 16				\$0.00 \$0.00			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.0 \$0. 0		0 \$0. 0 \$0.		
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA (\$0.00	NΑ	0\$0.0	00 NA	0 \$0.0	0 NA	A 0	\$0.0	0 NA	0\$0.	00 NA	-
Total		35				\$0.00				0 \$0.0		0 \$0.0			\$0.0		0 \$0.		
	PRISM MORTGAGE COMPANY Unavailable	73 1	\$124,688.48	1.31%	0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 N	A 0	\$0.0	0 N	A 0 \$0. A 0 \$0.	00 NA	
Total 31382GOM2	PRISM MORTGAGE COMPANY	665				\$0.00 \$0.00				0 \$0.0		0 \$0.0	T	П	\$0.0		0 \$0.		
Total	Unavailable	18		2.53%	0	\$0.00 \$0.00	NA (\$0.00	NΑ		0 NA		0 NA	A 0		0 N	0 \$0. 0 \$0.	00 NA	
	PRISM MORTGAGE COMPANY		\$22,200,618.93			\$0.00											A 0 \$0.		
Total	Unavailable	209	\$1,436,069.35 \$23,636,688.28			\$0.00 \$0.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.0 \$0. 0		0 \$0. 0 \$0.		-
31382GQP5	PRISM MORTGAGE COMPANY Unavailable	15				\$0.00 \$0.00											A 0 \$0. A 0 \$0.		
Total		23				\$0.00		\$0.00	_	0 \$0.0		0 \$0.0			\$0.0		0 \$0.		
	PRISM MORTGAGE COMPANY Unavailable	22 5	\$876,854.58	19.87%	0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0N	A 0	\$0.0	0 N	A 0 \$0. A 0 \$0.	00 NA	
Total	DDISM MODTCACE COMDANY	372				\$0.00		00.00		0 \$0.0		0 \$0.0	T	Ш	\$0.0		0 \$0.		
	PRISM MORTGAGE COMPANY Unavailable	32	\$57,403,183.34 \$5,917,160.72 \$63,320,344.06	9.34%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NΑ		0 NA		0 NA	A 0		0 N	1 0 \$0. 1 0 \$0. 0 \$0.	00 NA	
	CAPSTEAD, INC.	25				\$0.00								A 0	\$0.0	0 NA	\ 0 \\$0.		
Total		25	\$3,018,927.67	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.0	0	0 \$0.	00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	25 5	\$644,251.56	17.71%	0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 N	A 0	\$0.0	0 N	A 0 \$0. A 0 \$0.	00 NA	
Total	GMAC MORTGAGE CORPORATION	25	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00				0 \$0.0		0 \$0.0		Ш	\$0.0		0 \$0.		
	Unavailable	25				\$0.00	-					0 \$0.0	O NA	10	\$0.0	0 NA	A 0 \$0.	00 NA	1

Total		27	\$3,006,199.50	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
31382GS40	GMAC MORTGAGE CORPORATION Unavailable	17 5	4 / /				_		0 \$0.00 0 \$0.00						0.00 NA 0.00 NA
Total	one variable	22				=	0 \$0.00	-	0 \$0.00	-			\$0.00	0 \$0	
31382GSE8	GMAC MORTGAGE CORPORATION Unavailable	36				_			0 \$0.00 0 \$0.00						0.00 NA 0.00 NA
Total		38	\$5,009,504.45	100%			0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	27 17	\$2,087,497.15	32.1%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00				\$0.00	0 \$0	
31382GSN8	GMAC MORTGAGE CORPORATION Unavailable	21	\$80,000.00	3.17%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total 31382GSP3	CMAC MODECACE CORPORATION	15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	0 \$0	0.00 NA
Total	GMAC MORTGAGE CORPORATION Unavailable	7 22	\$878,600.00	29.16%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			.00 NA
31382GSV0	GMAC MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,					П	0 \$0.00	Ш					0.00 NA
Total		1				_	0 \$0.00		0 \$0.00				\$0.00	0 \$0	
31382GSX6	GMAC MORTGAGE CORPORATION Unavailable	25 15							0 \$0.00 0 \$0.00						0.00 NA 0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00				\$0.00	0 \$0	
31382GSY4	GMAC MORTGAGE CORPORATION Unavailable	37	\$147,500.00	2.94%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	CMAC MODTCACE CODDODATION	39					0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	0 \$0	0.00 NA
31382GSZ1 Total	GMAC MORTGAGE CORPORATION	24 24		-			0 \$0.00		0 \$0.00				\$0.00 N	0 \$0	
31382GT31 Total	CHEVY CHASE SAVINGS BANK FSB		\$17,808,833.83 \$17,808,833.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N	A 0 \$0	0.00 NA
31382GT49	CHEVY CHASE SAVINGS BANK FSB		\$19,849,524.64						0 \$0.00			Ш			0.00 NA
Total		159	\$19,849,524.64	100%	\$0.00		0 \$0.00		0 \$0.00				\$0.00	0 \$0	
31382GTH0	GMAC MORTGAGE CORPORATION Unavailable	29 1	\$134,000.00	4.46%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		30					0 \$0.00		0 \$0.00	Ш			\$0.00	0 \$0	
31382GTJ6 Total	GMAC MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N \$0.00	A 0 \$0 0 \$0	0.00 NA
	GMAC MORTGAGE CORPORATION	14	\$1,427,860.34 \$85,000.00			NA	0 \$0.00		0 \$0.00 0 \$0.00						0.00 NA 0.00 NA
Total	Unavailable 	15	\$1,512,860.34						0 \$0.00				\$0.00 IN		
31382GTY3 Total	CHEVY CHASE SAVINGS BANK FSB	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N \$0.00	A 0 \$0	0.00 NA
31382GTZ0	CHEVY CHASE SAVINGS BANK FSB		\$10,884,752.87			_			0 \$0.00						0.00 NA
Total			\$10,884,752.87	İ			0 \$0.00		0 \$0.00				\$0.00	0 \$0	
	EXCHANGE FINANCIAL CORPORATION Unavailable	65 65	\$6,307,857.77	68.16%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	WASHINGTON MUTUAL BANK	647	\$9,254,762.29 \$86,111,693.82			П	0 \$0.00	П	0 \$0.00 0 \$0.00	Ш		П	\$0.00 \$0.00 N	0 \$0	0.00 NA
Total	Unavailable	31		5.04%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			.00 NA
	NORWEST MORTGAGE, INC.	26							0 \$0.00					$\neg \sqcap$	0.00 NA
Total	Unavailable	7 33	4/					NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0	.00 NA
31382GVR5	NORWEST MORTGAGE, INC.		\$16,185,352.78						0 \$0.00						0.00 NA
Total	Unavailable	23 157	\$2,717,398.57 \$18,902,751.35			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N \$0.00	A 0 \$0 0 \$0	0.00 NA
31382GVS3	NORWEST MORTGAGE, INC.	70	4-77						0 \$0.00		\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	Unavailable	25 95	\$3,369,502.39 \$11,638,305.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N	0 \$0	
31382GVT1	NORWEST MORTGAGE, INC. Unavailable	51 20					0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I				0.00 NA 0.00 NA
Total		71				_	0 \$0.00		0 \$0.00				\$0.00 T	0 \$0	
31382GVU8	NORWEST MORTGAGE, INC. Unavailable	13							0 \$0.00 0 \$0.00						0.00 NA 0.00 NA
Total		16			\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 9	\$0.00	0 \$0	.00
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52						\perp	0 \$0.00	oxdot					0.00 NA
Total	Unavailable	5 57	4 /			=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N \$ 0.00	A 0 \$0 0 \$0	0.00 NA
31382GXC6 Total	AMERICAN HOME FUNDING INC.	14 14				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N		0.00 NA
		14	ψ±, =00,04 2.00	100 %			50.00		0,50.00				, U.UU	0,30	
	·-	-	-		-	- '		- '							

31382GXL6 Total	AMERICAN HOME FUNDING INC.	14 14	\$1,499,800.00 \$1,499,800.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GXM4 Total	AMSOUTH BANK	70 70	. , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GXN2 Total	AMERICAN SAVINGS BANK Unavailable	38 58 96	\$6,811,993.70	69.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	AMERICAN SAVINGS BANK Unavailable	67 25	\$6,984,841.23	69.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382GXQ5	AMERICAN SAVINGS BANK	578	\$10,110,821.55 \$76,300,324.56	79.14%	0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable AMERICAN SAVINGS BANK		\$20,108,138.22 \$96,408,462.78 \$47,452,868.51	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		12.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GZ91 Total	TOWNE MORTGAGE COMPANY	17 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GZG5 Total	FT MORTGAGE COMPANIES Unavailable	37 8 45	\$863,230.21	17.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GZH3 Total	FT MORTGAGE COMPANIES Unavailable	23 8 31	\$900,970.11	30.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GZJ9	FT MORTGAGE COMPANIES Unavailable	65 23	\$7,258,826.12 \$2,743,244.06	72.57% 27.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382GZL4	FT MORTGAGE COMPANIES	54	. , ,	88.04%	0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable FT MORTGAGE COMPANIES	9 63 11	\$5,002,510.45	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 17	\$710,555.69	35.41%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382GZP5 Total	FT MORTGAGE COMPANIES Unavailable	14 4 18	\$623,931.50	24.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	10 4 14		35.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	54 37		57.68% 42.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	20	\$8,071,682.60 \$1,932,769.26 \$10,004,451.86	19.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	61 45		56.82% 43.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382H2Q7 Total	FLAGSTAR BANK, FSB Unavailable	4 58 62	4 -/-	93.97%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382H2R5 Total	FLAGSTAR BANK, FSB Unavailable	8 58 66	\$4,104,213.97	82.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382H2S3 Total	FLAGSTAR BANK, FSB Unavailable	6 20 26	\$2,314,600.00	76.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382H2U8 Total	Unavailable		\$5,037,945.01	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382H2W4 Total	FLAGSTAR BANK, FSB Unavailable	2 81 83	4 1/11111	97.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31382H2X2 Total	Unavailable		\$2,014,031.40	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 29	\$1,819,025.32	90.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	32 8 72	\$659,100.00	8.22%	0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Cildydiadue	80		100%		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00

31382H4S1 Total	M&T MORTGAGE CORPORATION			,050.00 100% ,050.00 100%			0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK	49 \$6,478,	,802.50 83.87%	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	10 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable			,553.82 16.13% , 356.32 100%			0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BAI Unavailable	NK		,273.89 88.16% ,346.36 11.84%				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 NA 0	
Total	Unavanaule			,620.25 100%			0 \$0.00	0\$0.00	0 \$0.00		\$0.00 NA
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BA Unavailable	NK		,722.72 87.94% ,733.24 12.06%		_		NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total				455.96 100%		ш	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00
31382H4Y8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BAI	NK	63 \$7,693, 63 \$7,693,				0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BAI Unavailable	NK		,412.27 93.68% ,195.38 6.32%				NA 0 \$0.00 NA		NA 0 \$0.00 NA 0	
Total				607.65 100%		ш	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	Ŋ	4 \$555,	,950.00 81.18% ,050.00 18.82%	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31382H5G6	Unavailablo		20 \$2,950, 14 \$1,514,	,000.00 100% ,500.00 100%			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 NA
Total	Unavanaule			500.00 100%			0 \$0.00	0\$0.00	0 \$0.00		\$0.00 NA
31382H5H4 Total	Unavailable		52 \$6,059, 52 \$6,059 ,		4		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00
31382H5J0	Unavailable		49 \$6,058,					NA 0 \$0.00 NA		NA 0 \$0.00 NA 0	
Total 31382H5M3	Unavailable		49 \$6,058, 37 \$3,000,				0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA
Total		<u> </u>		196.74 100%			0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31382H5Q4	Unavailable	53	\$5,554,950.0		\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS	53	\$5,554,950.0		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31382H7J8 Total	BANK	24 24	\$2,013,953.4 \$2,013,953.4		\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31382HA21	NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.0		\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA
Total	Unavailable	283 432	\$33,442,141.5 \$48,101,925.6		\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31382HA39	NATIONSBANC MORTGAGE CORPORATION Unavailable	413 184	\$38,525,809.2 \$23,592,972.0	1 37.98% 0	\$0.00 NA \$0.00 NA	0		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	
Total 31382HA47	NATIONSBANC MORTGAGE CORPORATION	597	\$62,118,781.2 \$1,118,017.5		\$0.00 \$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		\$0.00 NA
Total	Unavailable	4	\$566,419.9 \$1,684,437.5	9 33.63% 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00
31382HA54	NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.3		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	244 464	\$29,579,427.3 \$49,897,120.6		\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31382HA62	NATIONSBANC MORTGAGE CORPORATION Unavailable	213 122	\$17,174,044.6 \$12,045,235.9	6 41.22% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA \$0.00 NA
Total 31382HA70	NATIONSBANC MORTGAGE CORPORATION	335 279	\$29,219,280.6 \$26,671,122.2		\$0.00 NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		\$0.00 NA
Total	Unavailable	139 418	\$16,350,964.1 \$43,022,086.3	8 38.01% 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA \$0.00
31382HA88	NATIONSBANC MORTGAGE CORPORATION	5 12	\$210,736.4 \$1,077,961,4		\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Unavailable	12 17	\$1,077,961.4 \$1,288,697.9		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31382HAD7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.4		\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA
Total	Unavailable	8 12	\$845,731.2 \$1,320,099.7		\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31382HAE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.5	3 58.26% 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	55 135	\$7,625,772.1 \$18,267,893.6		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31382HAF2	UNION FEDERAL SAVINGS BANK OF	247	\$28,132,432.9		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA
Total	INDIANAPOLIS Unavailable	85 332	\$8,805,617.4 \$36,938,050.3	2 23.84% 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0	\$0.00 NA \$0.00
	BANK OF AMERICA, FSB	1	\$50,257.3		\$0.00 NA		\$0.00 NA	0 \$0.00 NA			\$0.00 \$0.00 NA
Total	Unavailable Unavailable	989 990	\$118,603,677.6 \$118,653,934.9	61 99.96% 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0\$0.00 NA 0	\$0.00 NA \$0.00 NA
31382HAP0	Unavailable	215	\$20,255,675.4	5 100% 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		215	\$20,255,675.4		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.4	3 0.73% 0	\$0.00 NA	1 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA 0	\$0.00 NA

Total		1,154 1,168	\$132,987,836.99 \$133,967,162.42		0			0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31382HAR6	BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA				\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	381 384	\$38,257,656.94 \$38,379,656.94		0			0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31382HAS4	BANK OF AMERICA, FSB	2	\$105,486.26		0	4	_	_	4	0 \$0.00			_	_	\$0.00		0 \$0.0	
Total	Unavailable	57 59	\$5,402,918.68 \$5,508,404.94		0		_	0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0	00 NA
31382HAU9	M&T MORTGAGE CORPORATION Unavailable	16 6	\$1,697,605.12 \$817,400.00		0			_		0 \$0.00					\$0.00 \$0.00		0 \$0.0	
Total	Ullavallable	22	\$2,515,005.12	1	0		_	0		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
31382HAW5	NATIONSBANC MORTGAGE CORPORATION Unavailable	72 405	\$6,849,413.77 \$47,470,987.46		0	4	_	_		0 \$0.00		0\$0.0	_	_	\$0.00 \$0.00		0 \$0.0	00 NA
Total		477	\$54,320,401.23		0	4	_	0		0 \$0.00	_	0\$0.0	_	_	\$0.00		0 \$0.0	
31382HAX3	NATIONSBANC MORTGAGE CORPORATION Unavailable	452 114	\$45,787,576.61 \$14,388,251.66		0		-	=		0 \$0.00					\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		566	\$60,175,828.27		0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.0	0	0	\$0.00	\Box	0 \$0.0	0
31382HAY1	NATIONSBANC MORTGAGE CORPORATION Unavailable	403 289	\$36,426,860.75 \$29,975,426.10		0	,				0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA 00 NA
Total		692	\$66,402,286.85	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
31382HAZ8	NATIONSBANC MORTGAGE CORPORATION Unavailable	6 21	\$511,695.56 \$1,867,561.11	78.49%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		27	\$2,379,256.67		0			0		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
31382HB38	FT MORTGAGE COMPANIES Unavailable	60 18	\$6,677,633.05 \$2,324,880.67	25.82%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	ET MODEC A CE COMPANIES	78	\$9,002,513.72		0	,		0		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
31382HB46 Total	FT MORTGAGE COMPANIES Unavailable	51 24 75	\$5,385,720.30 \$3,118,762.93 \$8,504,483.2 3	36.67%	0	\$0.00	NΑ	=	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 1	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	FT MORTGAGE COMPANIES	72	\$9,006,489.69		0					0 \$0.00					\$0.00		0 \$0.0	
Total	Unavailable	9	\$1,000,051.57 \$10,006,541.26	9.99%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 1	\$0.00 \$0.00	NA		00 NA
	FT MORTGAGE COMPANIES	35	\$4,387,481.58		0					0 \$0.00					\$0.00		0 \$0.0	
Total	Unavailable	5 40	\$621,791.48 \$5,009,273.06	12.41%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 1	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31382HB79	FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA				\$0.00		0 \$0.0	
Total	Unavailable	24 82	\$2,626,770.95 \$10,007,010.3 5		0 0		_	0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31382HBV6 Total	GMAC MORTGAGE CORPORATION	33 33	\$1,687,296.03 \$1,687,296.03	-	0		-	0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA 00
31382HBW4 Total	GMAC MORTGAGE CORPORATION	34 34	\$1,498,274.09 \$1,498,274.09		0		_	0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK	4	\$467,300.00		0					0 \$0.00					\$0.00		0 \$0.0	
Total	Unavailable	2 6	\$309,500.00 \$776,800.00		0 0			0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA 00
31382HC45	M&T MORTGAGE CORPORATION	12	\$961,650.00		0					0 \$0.00	_				\$0.00		0 \$0.0	
Total	Unavailable	1 13	\$45,000.00 \$1,006,650.00		0		-	0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31382HCA1	FT MORTGAGE COMPANIES Unavailable	50 12	\$3,946,072.27 \$1,055,775.83		0				4	0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total	онич ашалис	62	\$1,055,775.83 \$5,001,848.10		0			0		0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.0	
31382HCW3 Total	REGIONS MORTGAGE, INC.	15 15	\$1,049,021.83 \$1,049,021.83		0		-	0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA 00
31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83			4	oxdot	\Box	\$0.00 NA	0 \$0.00					\$0.00	\Box		00 NA
Total	Unavailable 	233 360	\$22,859,604.81 \$35,347,575.64		0			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31382HDE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable Constitution of the Constitution o	181 27 7	\$19,720,934.42 \$28,858,125.62		0		-	0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST	54	\$4,682,666.31						\$0.00 NA	0 \$0.00			F		\$0.00			00 NA
	C/O CENDANT MORTGAGE CORPORATION Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00	NA	0 \$0.0	00 NA
Total	CENIDANTE DEGIDENTALA A COMO COMO	112	\$11,077,750.84	100%	0	\$0.00		0	\$0.00	0 \$0.00) <u> </u>	0 \$0.0	0	0	\$0.00	H	0 \$0.0	
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	83 71	\$10,166,413.77 \$10,030,525.45		0	\$0.00 \$0.00	$oxed{oxed}$	\Box	\$0.00 NA \$0.00 NA	0 \$0.00					\$0.00 \$0.00	\Box		00 NA 00 NA
Total	OnavdiidUle	154	\$10,030,525.45 \$20,196,939.22		0		-	0		0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.0	
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	77 153	\$10,416,026.83 \$20,297,092.33		0	,	_	0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	00 NA
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31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00		C	*****			\$0.00		<u> </u>	00 N		0\$0.0			\$0.00			\$0.00	
Total	Unavailable	32 51	\$3,033,591.45 \$5,047,003.45		0		_	0 0		NA	0 \$0	00 N. 00	A	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382HDL6	CENDANT RESIDENTIAL MORTGAGE TRUST	113	\$10,844,517.48	40.25%		\$0.00	NA	. 0	\$0.00	NA	0.80	00 N	A	0\$0.0	0 N.A	1 0	\$0.00	NA	0	\$0.00	NA
	C/O CENDANT MORTGAGE CORPORATION Unavailable	148	\$16,101,597.45	59.75%	(\$0.00	NA	. 0	\$0.00		0\$0	00 N	ᆜ	0 \$0.0	0 N <i>A</i>	0 1	\$0.00	ΝA	_	\$0.00	_
Total		261	\$26,946,114.93	100%	0	\$0.00		0	\$0.00		0 \$0	00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07		C	4 4 4 4 4 4		\perp	\$0.00		·	00 N	ᆚ	0 \$0.0			\$0.00		\perp	\$0.00	
Total	Unavailable	3 318	\$531,323.39 \$45,353,716.46		0		-	0 0		NA	0 \$0 0 \$0	00 N 00	A	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST	18	\$2,462,551.14	71.95%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0	00 N	A	0\$0.0	0 NA	1 0	\$0.00	NA	0	\$0.00	NA
	C/O CENDANT MORTGAGE CORPORATION Unavailable	9	\$960,050.00	28.05%		\$0.00	-	-		NA	_	00 N	A	0 \$0.0			\$0.00	_	_	\$0.00	_
Total		27	\$3,422,601.14	100%		\$0.00		0	\$0.00		0 \$0	00	+	0 \$0.0	0		\$0.00		0 3	\$0.00	
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	125	\$13,414,327.36		0	4 4 4 4 4 4			\$0.00		<u> </u>	00 N	┸	0 \$0.0			\$0.00	ш	\perp	\$0.00 \$0.00	
Total	Unavanable	210	\$11,615,588.99 \$25,029,916.3 5		0		-	. 0 0		NA	0 \$0	00 N.	A	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0	00 N	A	0 \$0.0	0 NA	1 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	79 179	\$10,023,323.31 \$22,500,007.91				-	0		NA	0 \$0 0 \$0	00 N	A	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
	CENDANT RESIDENTIAL MORTGAGE TRUST											\perp	‡		F	F					
31382HDR3	C/O CENDANT MORTGAGE CORPORATION Unavailable	146 91	\$17,256,279.21 \$11,439,026.17			4 4 4 4 4 4			\$0.00		<u> </u>	00 N 00 N	丄	0 \$0.0			\$0.00 \$0.00	ш		\$0.00 \$0.00	
Total	Oneventor	237	\$28,695,305.38		0		-	0		11/1	0 \$0		+	0 \$0.0			\$0.00	_	_	\$0.00	_
31382HE92	NORWEST MORTGAGE, INC. Unavailable	404 173	\$44,254,673.25 \$23,373,864.95		(_	_	40.00	_		00 N 00 N		0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
Total	Chavanable	577	\$67,628,538.20		_	\$0.00	-	0		IVA	0 \$0	_	Α	0 \$0.0	_		\$0.00	_	_	\$0.00	_
31382HFA8	NORWEST MORTGAGE, INC.	49	\$6,801,540.51 \$909,879.98		(_	_	00 N		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		\$0.00 \$0.00	
Total	Unavailable	55	\$7,711,420.49		_	\$0.00 \$0.00	-	0		NA	0 \$0		A	0 \$0.0	_		\$0.00 \$0.00	_		\$0.00 \$0.00	
31382HFB6	NORWEST MORTGAGE, INC.	84	\$8,127,054.71		(_	_		_	_	00 N		0 \$0.0			\$0.00	_		\$0.00	
Total	Unavailable	4 88	\$460,519.27 \$8,587,573.98		_	\$0.00 \$0.00	_	. 0 0		NA	0\$0	00 N 00	A	0 \$0.0 0 \$0.0	_		\$0.00 \$0.00			\$0.00 \$0.00	
31382HFD2	NORWEST MORTGAGE, INC.	11	\$908,192.79		_		-	-		_	_	00 N		0 \$0.0	_	_	\$0.00	-		\$0.00	
Total	Unavailable	6 17	\$802,194.78 \$1,710,387.57		0	\$0.00 \$0.00		. 0 0		NA	0 \$0	00 N 00	A	0 \$0.0 0 \$0.0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	
31382HFF7	NORWEST MORTGAGE, INC.	7	\$367,395.18							_										\$0.00	
Total	Unavailable	13 20	\$1,118,704.08 \$1,486,099.26			\$0.00 \$0.00		0 0		NA	0 \$0 0 \$0			0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
31382HFJ9	NORWEST MORTGAGE, INC.	72	\$5,242,261.68		(_				0 \$0			0 \$0.0			\$0.00			\$0.00	
Total	Unavailable	76	\$319,014.77 \$5,561,276.4 5		0	\$0.00 \$0.00	-	0 0		NA	0 \$0 0 \$0		A	0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
31382HFK6	CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39		(0 \$0			0 \$0.0			\$0.00	_		\$0.00	
Total	Unavailable	174 329	\$17,492,244.64 \$31,953,063.0 3					0 0		NA	0 \$0 0 \$0	_	A	0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
	Unavailable	21	\$2,106,766.80		(-			NA	0 \$0		A	0 \$0.0			\$0.00			\$0.00	
Total		21	\$2,106,766.80			\$0.00		0			0 \$0		+	0 \$0.0			\$0.00			\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	45 42	\$4,582,992.98 \$4,413,435.35	49.06%	(\$0.00	NΑ	. 0	\$0.00		_	00 N		0 \$0.0 0 \$0.0	0 N <i>A</i>	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total		87	\$8,996,428.33			\$0.00		0			0 \$0		$^{+}$	0 \$0.0			\$0.00			\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	18 78	\$1,389,205.57 \$6,834,375.85	83.11%		\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N		0 \$0.0 0 \$0.0	0 N <i>A</i>	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total		96	\$8,223,581.42			\$0.00		0			0 \$0			0 \$0.0			\$0.00			\$0.00	
	COLONIAL SAVINGS FA Unavailable	31 59	\$2,549,950.01 \$6,956,340.16	73.18%	(\$0.00	NΑ	. 0	\$0.00		0 \$0 0 \$0	00 N		0 \$0.0 0 \$0.0	0 N <i>A</i>	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total		90	\$9,506,290.17			\$0.00		0			0 \$0		\pm	0 \$0.0			\$0.00			\$0.00	Т
31382HG66	COLONIAL SAVINGS FA Unavailable	40 68	\$3,127,149.62 \$6,366,667.38		0		_				0 \$0 0 \$0	00 N		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ
Total		108	\$9,493,817.00	100%		\$0.00		0	\$0.00		0 \$0	00	+	0 \$0.0	0	0	\$0.00		0	\$0.00	
31382HG74	COLONIAL SAVINGS FA Unavailable	11 8	\$765,295.17 \$672,303.20	46.77%	(\$0.00	NΑ	_	\$0.00			00 N		0 \$0.0 0 \$0.0	0 N <i>A</i>	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total		19	\$1,437,598.37	100%	0	\$0.00	E	0	\$0.00	\exists	0 \$0	00	F	0 \$0.0	0		\$0.00	П	0	\$0.00	
31382HG82	COLONIAL SAVINGS FA Unavailable	10 13	\$1,069,568.55 \$1,546,233.01		(00 N 00 N		0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
Total		23	\$2,615,801.56			\$0.00	_	0			0 \$0		-	0 \$0.0		0	\$0.00		0	\$0.00	
31382HHB4 Total	Unavailable	92 92	\$11,787,581.15 \$11,787,581.1 5		0	\$0.00 \$0.00	+	. 0 0			0 \$0 0 \$0		A	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		\$0.00 \$0.00	
	Unavailable	445	\$56,809,495.48									00 N	A	0 \$0.0			\$0.00			\$0.00	
Total	ona vanasie	445	\$56,809,495.48			\$0.00		0			0 \$0		+	0 \$0.0			\$0.00			\$0.00	
	'											-	-								

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31382HHE8 Total	Unavailable	67 67			_		=	0 0			\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382HHK4	Unavailable	49			0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00		\$0.00			\$0.00		0	\$0.00		0	\$0.00	Н
31382HHL2 Total	Unavailable	11 11			_			0 0			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31382HK20	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	28 59			-		-	0			\$0.00 \$0.0 0			\$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE										\$0.00										
31382HK38	CORPORATION Unavailable	26 11				4444	oxdot		\$0.00 \$0.00		\$0.00		Ш	\$0.00 \$0.00			\$0.00 \$0.00	ш		\$0.00 \$0.00	ш
Total		37	\$3,650,392.34	100%	0	\$0.00		0	\$0.00	-	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	H
31382HK46	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total	Unavailable	18 42	4 //-		_		=	0 0			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	_
31382HK53	CHASE MANHATTAN MORTGAGE	29	\$2,391,960.59	59 16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
5130211133	CORPORATION Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA
Total		48	\$4,043,061.04	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382HK61	CHASE MANHATTAN MORTGAGE CORPORATION	18				4444	oxdot	\Box			\$0.00			\$0.00			\$0.00	ш		\$0.00	ш
Total	Unavailable	14 32	4/		_		=	0 0			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31382HK95	CHASE MANHATTAN MORTGAGE	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
m - 1	CORPORATION Unavailable	8	4- /		_			=			\$0.00	_	_	\$0.00		_	\$0.00	_		\$0.00	_
Total	DEDVIN AG DANGODD MODIGA GE ING	15	, ,,					0			\$0.00			\$0.00			\$0.00			\$0.00	
Total	REPUBLIC BANCORP MORTGAGE INC.	84 84			_		_	0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31382HKH7 Total	REPUBLIC BANCORP MORTGAGE INC.	208 208			_		=	0			\$0.00 \$0.00	_	\rightarrow	\$0.00 \$0.00	-	_	\$0.00 \$0.00			\$0.00 \$0.00	_
31382HKJ3	REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,396,983.37	100%	0	\$0.00		0	\$0.00	\mp	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00	Ħ
31382HKQ7	MERCANTILE BANK NATIONAL ASSOCIATION	33				,	Ш	Ш	, , , , ,		\$0.00		\perp	\$0.00			\$0.00			\$0.00	ш
Total	Unavailable	40	\$ 100,000.70			40.00		0 0	4 4 1 4 4	NA	\$0.00 \$0.0 0			\$0.00 \$0.00		Ť	\$0.00 \$0.00		_	\$0.00 \$0.00	
31382HKS3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43				4444	oxdot		44.04		\$0.00		Ш	\$0.00 \$0.00			\$0.00 \$0.00	oxdot		\$0.00 \$0.00	ш
Total	Chavanaoic	46	4- /				=	0			\$0.00	_	_	\$0.00			\$0.00			\$0.00	_
31382HKT1	CHASE MANHATTAN MORTGAGE CORPORATION	57				, , , , ,	oxdot	\Box			\$0.00		Ш	\$0.00			\$0.00	ш		\$0.00	ш
Total	Unavailable	35 92	4 = / = / = = = =		_		=	0 0			\$0.00 \$0.00	_	\rightarrow	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382HKU8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	88 171			_		-	0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382HKV6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	32 83			_		-	0 0		_	\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382HKW4	CHASE MANHATTAN MORTGAGE	30				\$0.00	NI A	0	\$0.00	NI A	\$0.00	NI A		\$0.00	NI A	0	\$0.00	NI A		\$0.00	NI A
51562HKW4	CORPORATION Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	\Box	\$0.00	NA	\$0.00	NA	\Box	\$0.00		0	\$0.00	ΝA	0	\$0.00	NA
Total		59	\$7,386,970.70	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	88 84				, , , , ,	oxdot	\Box			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	Ш
Total		172	\$23,037,573.29	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00			\$0.00			\$0.00	П
31382НКҮ0	CHASE MANHATTAN MORTGAGE CORPORATION	74				*****	\Box	\Box			\$0.00			\$0.00			\$0.00			\$0.00	Ш
Total	Unavailable	49 123	1-7 -7					0 0			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	42 84	4-7 -7				-	0 0			\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	30 51			_			0			\$0.00 \$0.0 0	_		\$0.00	-		\$0.00 \$0.00	-	_	\$0.00 \$0.00	
TOIGI	u	1 21	#0,440,434.33	100%	ı U	₁ 50.00		U	\$U.UU		, pv. 00	1	U	9υ.υ υ		U	թս.սս	ш	U	φυ.υυ	

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31382HLB9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 26	\$3,627,196.54 \$3,157,992.42		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			1 00.0
Total	Olidvalidble	56	\$6,785,188.96		0		_	0		NA	0 \$0.00	_		\$0.00 \$0.00	_		\$0.00		_	0.00
31382HLQ6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0\$	0.00
Total	I I I I I I I I I I I I I I I I I I I	33	\$4,005,800.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00)	0\$	0.00
31382HLR4	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0\$	00.0
Total		227	\$25,009,200.00	100%	0	\$0.00	H	0	\$0.00	\dashv	0 \$0.00		0	\$0.00	H	0	\$0.00		0\$	0.00
31382HNY7 Total	M&T MORTGAGE CORPORATION	19 19	\$2,003,813.99 \$2,003,813.99		0		_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	-	-	\$0.00	-		00.0
	M&T MORTGAGE CORPORATION	29	\$2,304,280.00		0	•			\$0.00	NA	0 \$0.00			\$0.00			\$0.00			1 00.0
Total	Unavailable	3 32	\$214,000.00 \$2,518,280.00	8.5%	0	\$0.00	NΑ	\rightarrow	\$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.0 0)NA	0\$	00.0
31382HY41	UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17		0	\$0.00			\$0.00	NA	0 \$0.00			\$0.00			\$0.00			1 00.0
Total	Unavailable	14 48	\$946,377.12 \$3,008,676.29	31.45%	0	\$0.00	NΑ	_	\$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.0 0)NA	0\$	00.0
31382HY90	FT MORTGAGE COMPANIES	94	\$8,805,388.14			•			\$0.00	NΔ	0 \$0.00			\$0.00			\$0.00			1 00.0
Total	Unavailable Unavailable	12 106	\$1,288,575.65 \$10,093,963.79	12.77%	0	\$0.00	NΑ	\rightarrow	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.0 0	NA	0\$	00.0
31382HYE9		9	\$561,445.19		0	•			\$0.00	NA	0 \$0.00			\$0.00			\$0.00			1 00.0
Total		9	\$561,445.19		0			0	\$0.00	- 1/2 1	0 \$0.00			\$0.00 \$0.00			\$0.00			0.00
31382HYF6 Total	Unavailable	6 6	\$357,954.84 \$357,954.84		0		-	0	\$0.00 \$0.00	NA	0 \$0.00	-	-	\$0.00 \$0.00	_	_	\$0.00	-		00.0
31382HZA6	FT MORTGAGE COMPANIES	38	\$4,551,184.03		0	,			\$0.00	NA	0 \$0.00			\$0.00			\$0.00			1 00.0
Total	Unavailable	42	\$4,531,184.03 \$492,500.00 \$5,043,684.03	9.76%	0	\$0.00	NΑ	-	\$0.00	_	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00)NA	0\$	00.00
	FT MORTGAGE COMPANIES	87	\$10,093,189.01		0	\$0.00			\$0.00	NIA	0 \$0.00			\$0.00			\$0.00			1 00.0
Total	F1 MORIGAGE COMPANIES	87	\$10,093,189.01 \$10,093,189.01		0		-	0		NA	0 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00			0.001
31382JB75	Unavailable	27 27	\$2,877,391.23 \$2,877,391.23		0	4	_	0	\$0.00 \$0.00	NA	0 \$0.00	_		\$0.00 \$0.00	_		\$0.00			00.0
Total 31382JB83	WASHTENAW MORTGAGE COMPANY		\$55.000.00			•			\$0.00	NIA	0 \$0.00									
	Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA	0\$	1 00.0
Total	T	41	\$3,379,991.35	100%	0	\$0.00	H	0	\$0.00		0 \$0.00	'	0 3	\$0.00	Н	0	\$0.00	<u>'</u>	05	0.00
212027001	rr 111	05	₾	1000/		¢0.00	D.T.A		00.00	N T A	0 00 00	NTA		†0.00	D.T.A	H .	¢0.00	DIA	00	0.00
31382JB91 Total	Unavailable	85 85	\$9,345,603.56 \$9,345,603.56		0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	\rightarrow	\$0.00 \$0.00	-		\$0.00			0.00
Total 31382JBS9	Unavailable AMSOUTH BANK	85 38	\$9,345,603.56 \$2,582,438.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	NA	0 9	\$0.00 \$0.00	NA	0	\$0.0 0) NA	0 \$	00.0
Total 31382JBS9 Total	AMSOUTH BANK	38 38	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 9	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.0 0) NA	0\$	0.00
Total 31382JBS9		85 38	\$9,345,603.56 \$2,582,438.50	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA NA NA	0 5	\$0.00 \$0.00	NA NA	0 0	\$0.0 0	NA NA	0 \$ 0 \$ 0 \$	00.0
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4	AMSOUTH BANK	38 38 38 91 91	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$1,001,453.94	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 I 0.00 I 0.00 I 0.00 I
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION	91 91 13	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 I 00.00 I
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION	91 91 13 30	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$1,001,453.94 \$1,748,081.76	100% 100% 100% 100% 100% 100% 100% 86.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0.00 I 0.	
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL	91 91 13	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94	100% 100% 100% 100% 100% 100% 100% 13.24%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 I 00.00 I
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION	38 38 38 91 91 13 13 30 5 35	\$3,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59	100% 100% 100% 100% 100% 100% 100% 86.76% 13.24% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0.00 1 0.00 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00		
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable	85 38 38 91 91 13 13 30 5 35 112 112	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14	100% 100% 100% 100% 100% 100% 13.24% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCA7 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	85 38 38 91 91 13 13 30 5 35 112 112 21	\$3,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$11,042,639.14 \$294,050.00 \$1,553,865.18	100% 100% 100% 100% 100% 100% 100% 13.24% 100% 100% 15.91% 84.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.	
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable	38 38 38 91 13 13 30 5 35 112 112 2 2 21 23	\$1,001,453.94 \$1,001,453.94 \$1,042,639.14 \$1,042,639.14 \$1,847,915.18	100% 100% 100% 100% 100% 100% 100% 13.24% 100% 100% 15.91% 84.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY	38 38 38 91 91 91 33 30 55 35 112 21 22 21 23 44 8 8	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$194,050.00 \$1,553,865.18 \$1,847,915.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable	38 38 38 91 91 13 13 30 55 35 112 112 22 21 23 4 4 8 8 12 2	\$9,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$11,042,639.14 \$11,042,639.14 \$11,83,865.18 \$1,847,915.18 \$454,621.85 \$785,073.34 \$1,239,695.19	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.				
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCJ8 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB	38 38 38 38 38 38 38 38 38 38 38 38 38 3	\$3,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$11,042,639.14 \$11,042,639.14 \$1294,050.00 \$1,553,865.18 \$1,847,915.18 \$454,621.85 \$785,073.34 \$1,239,695.19 \$13,190,226.93 \$2,308,700.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA .00 0 \$0.00) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0.00 0.					
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK Unavailable	38 38 38 91 91 91 133 30 55 35 112 21 12 23 3 119 119 119 119 1138	\$,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$294,050.00 \$1,553,865.18 \$1,847,915.18 \$454,621.85 \$785,073.34 \$1,239,695.19 \$13,190,226.93 \$2,308,700.00 \$15,498,926.93	100% 100% 100% 100% 100% 100% 100% 86.76% 100% 100% 100% 100% 100% 14.99% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0.00 0.		
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCJ8 Total 31382JCJ8 Total 31382JCJ8	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK	85 38 38 91 91 13 30 55 35 112 112 22 21 23 44 88 12 119 119 138	\$,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$1,042,639.14	100% 100% 100% 100% 100% 100% 100% 86.76% 13.24% 100% 100% 100% 100% 14.9% 100% 14.9% 100% 14.9% 100% 13.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA .00 \$0.00	0 NA \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.			
Total 31382JBS9 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable	85 38 38 38 91 91 13 30 55 35 112 21 22 112 13 30 13 30 13 30 13 35 13 35 138	\$1,001,453.94 \$1,001,453.94 \$1,001,453.94 \$1,001,453.94 \$1,004,453.94 \$1,042,639.14 \$11,042,639.14	100% 100% 100% 100% 100% 100% 100% 13.24% 100% 15.91% 84.09% 100% 15.91% 63.33% 100% 14.9% 14.9% 14.9% 14.9% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.		
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCJ8 Total 31382JCJ8 Total 31382JCJ8	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK	85 38 38 91 91 13 30 55 35 112 112 22 21 23 44 88 12 119 119 138	\$,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$1,042,639.14	100% 100% 100% 100% 100% 100% 100% 13.24% 100% 15.91% 84.09% 100% 14.9% 100% 14.9% 14.9% 14.9% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00	NA .00 \$0.00	0 NA \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.			
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCJ8 Total 31382JCJ8 Total 31382JCJ8 Total 31382JC74 ———————————————————————————————————	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable	85 38 38 91 91 91 13 30 55 35 112 112 22 21 119 19 19 138 12 1133 5 138 15 15 15 15	\$,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$294,050.00 \$1,553,865.18 \$454,621.85 \$785,073.34 \$1,239,695.19 \$13,190,226.93 \$2,308,700.00 \$15,498,926.93 \$15,057,268.36 \$524,179.38 \$15,057,268.36 \$524,179.38 \$15,057,268.36 \$524,179.38 \$11,075,146.79 \$10,903,469.89	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA .00 \$0.00	0 NA \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.			
Total 31382JBS9 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable Unavailable Unavailable PNC BANK, NATIONAL ASSOCIATION	85 38 38 91 91 13 30 55 35 112 22 21 23 44 8 8 12 119 119 138 5138 515 114 114	\$1,001,453.94 \$1,001,453.94 \$1,001,453.94 \$1,001,453.94 \$1,004,453.94 \$1,042,639.14 \$11,042,639.	100% 100% 100% 100% 100% 100% 100% 13.24% 100% 15.91% 84.09% 100% 14.9% 100% 15.91% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA .00 \$0.00	0 NA \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.			
Total 31382JBS9 Total 31382JBT7 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCJ8 Total 31382JCJ8 Total 31382JCJ8 Total 31382JC74 ———————————————————————————————————	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable Unavailable Unavailable Unavailable	85 38 38 91 91 91 13 30 55 35 112 112 22 21 119 19 19 138 12 1133 5 138 15 15 15 15	\$,345,603.56 \$2,582,438.50 \$2,582,438.50 \$8,607,433.01 \$1,001,453.94 \$1,001,453.94 \$1,748,081.76 \$266,711.83 \$2,014,793.59 \$11,042,639.14 \$294,050.00 \$1,553,865.18 \$454,621.85 \$785,073.34 \$1,239,695.19 \$13,190,226.93 \$2,308,700.00 \$15,498,926.93 \$15,057,268.36 \$524,179.38 \$15,057,268.36 \$524,179.38 \$15,057,268.36 \$524,179.38 \$11,075,146.79 \$10,903,469.89	100% 100% 100% 100% 100% 100% 100% 13.24% 100% 100% 100% 14.9% 100% 14.9% 100% 14.9% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA .00 \$0.00	0 NA \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.			
Total 31382JBS9 Total 31382JBU4 Total 31382JBW0 Total 31382JCA7 Total 31382JCB5 Total 31382JCB5 Total 31382JCB5 Total 31382JCB6 Total 31382JCB6 Total 31382JCP4 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total 31382JCP4 Total	AMSOUTH BANK AMSOUTH BANK M&T MORTGAGE CORPORATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable STERLING BANK AND TRUST, FSB Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable Unavailable Unavailable PNC BANK, NATIONAL ASSOCIATION	38 38 38 91 91 91 91 33 35 138 133 5 15 15 15 15 33 30 30 30 30 30 30 30 30 30 30 30 30	\$1,001,453.94 \$1,001,453.94 \$1,001,453.94 \$1,001,453.94 \$1,004,453.94 \$1,042,639.14 \$11,042,639.	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA .00 \$0.00	0 NA \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.			

31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07		0				1 1 1 1 1		\$0.00	_	0 \$0.0			\$0.00		<u> </u>	0.00 NA
Total	Unavailable	318	\$527,298.81 \$31,422,238.88		0 0		-	0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA	<u> </u>	0.00 NA 0.00
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NΔ	0	\$0.00 NA		\$0.00	NΔ	0 \$0.0	O NI A		\$0.00	NΔ	08	0.00 NA
	Unavailable	14 305	\$1,246,956.86	4.1%	0	\$0.00	NΑ		\$0.00 NA	. 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0)NA	. 0	\$0.00		0 \$	0.00 NA
Total			\$30,447,038.03													\$0.00			
31382JH79 Total	PNC BANK, NATIONAL ASSOCIATION	215 215	\$13,545,166.83 \$13,545,166.8 3		0 0			0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		0.00 NA 0.00
31382JHW4 Total	PNC BANK, NATIONAL ASSOCIATION	54 54	\$5,199,281.84 \$5,199,281.84	1	0 0		-	0		-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	NA		0.00 NA 0.00
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	1	0		_	_		_	\$0.00	NA	0\$0.0		_	\$0.00	NA		0.00 NA
Total		104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	-	0 \$	0.00
31382JHY0 Total	PNC BANK, NATIONAL ASSOCIATION	68 68	\$7,415,910.67 \$7,415,910.67		0 0			0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		0.00 NA
31382JJ36	PNC BANK, NATIONAL ASSOCIATION	33 33	\$1,374,302.13		0		_	-	4	_	\$0.00	NΑ	0\$0.0			\$0.00	_		0.00 NA
Total		33	\$1,374,302.13	100%	0	\$0.00		0	\$0.00	U	\$0.00		0 \$0.0	U		\$0.00		05	0.00
31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78		0	4		Ш	\$0.00 NA	ш	\$0.00	NA	0 \$0.0		\perp	\$0.00	NΑ		60.00 NA
Total		22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00	0	\$0.00	_	0 \$0.0	0	0	\$0.00	\dashv	0 \$	0.00
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0) NA	. 0	\$0.00	NΑ	0\$	0.00 NA
Total		26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00
31382JJ85	FIRST FINANCIAL CARIBBEAN	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0\$0.0) NA	. 0	\$0.00	NA	0\$	0.00 NA
Total	CORPORATION	40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0\$	0.00
31382JJ93	FIRST FINANCIAL CARIBBEAN	40	\$1,509,187.91	100%	0	\$0.00	NA	0	\$0.00 NA		\$0.00	NA	0\$0.0	NA		\$0.00	NΑ	0.5	0.00 NA
Total	CORPORATION	40	\$1,509,187.91		0	4		0		Ш	\$0.00	. 1.2.1	0 \$0.0		\perp	\$0.00	Ш		0.00
31382JJB8	PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.0) NA	. 0	\$0.00	NA	0.8	0.00 NA
Total		179	\$6,896,114.75	1	0	,	-	0	4	_	\$0.00		0 \$0.0	_	-	\$0.00			0.00
31382JJY8 Total	PNC BANK, NATIONAL ASSOCIATION	53 53	\$1,784,336.86 \$1,784,336.8 6		0 0			0	1 1 1 1 1		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA		0.00 NA
31382JKA8	 FIRST FINANCIAL CARIBBEAN	43	\$3,953,905.98	100%	0	\$0.00	NΑ	0	\$0.00 NA		\$0.00	NΔ	0\$0.0) NA		\$0.00	NΔ	08	0.00 NA
Total	CORPORATION	43	\$3,953,905.98		0			0	,		\$0.00	1 1/2 1	0 \$0.0		\perp	\$0.00	Ш		0.00
	FIRST FINANCIAL CARIBBEAN		** *** ***			40.00			40.00				0 00 0			.			
31382JKB6 Total	CORPORATION	42 42	\$2,185,188.58 \$2,185,188.58		0 0	, , , , ,		0 0	\$0.00 NA \$0.00	ш	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		\perp	\$0.00 \$0.00	NA		0.00 NA
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0\$	0.00 NA
Total	CONTONATION	68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00	0	\$0.00		0\$0.0	0	0	\$0.00		0\$	0.00
31382JKD2	FIRST FINANCIAL CARIBBEAN	82	\$4,257,341.69	100%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$0.0	ONA	. 0	\$0.00	NΑ	0.8	0.00 NA
Total	CORPORATION	82	\$4,257,341.69		0	,		0			\$0.00		0 \$0.0			\$0.00			0.00
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD	151	\$7,865,124.93	100%	0	\$0.00	NI A	0	\$0.00 NA		\$0.00	NI A	0\$0.0	O NI A		\$0.00	NI A	06	0.00 NA
Total	FINANCIAL SERVICES	151	\$7,865,124.93		0	,		0			\$0.00 \$0.00	INA	0 \$0.0			\$0.00 \$0.00	INA		0.00 NA
31382JKK6	FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95 15%	0	\$0.00	NΔ	0	\$0.00 NA		\$0.00	NΔ	0\$0.0	NΑ		\$0.00	NΔ	08	0.00 NA
	Unavailable	2 27	\$170,800.00	4.85%	0	\$0.00	NΑ		\$0.00 NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0) NA	0	\$0.00	NΑ	0 \$	0.00 NA 0.00
Total			\$3,521,900.00													\$0.00			
31382JKL4 Total	FIRST TOWN MORTGAGE CORPORATION	13 13	\$1,171,450.00 \$1,171,450.00		0 0			0 0	\$0.00 NA \$0.00	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	NA		0.00 NA 0.00
31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	NA	. 0	\$0.00	NA	0\$	0.00 NA
Total	Unavailable	9 129	\$789,453.64 \$13,589,060.26		0	,	_	0	\$0.00 NA \$0.00	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	NΑ		0.00 NA
	COVEDEION DANIZ A PEDEDAL CANUNCO																		
31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	48	\$4,665,912.12 \$332,591.46		0	4		Ш	\$0.00 NA \$0.00 NA	Ш	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\perp	\$0.00 \$0.00	Ш		0.00 NA 0.00 NA
Total		52	\$4,998,503.58		0		_	0		_	\$0.00		0 \$0.0	_	_	\$0.00			0.00
31382JRY9 Total	ANCHORBANK SSB	109 109	\$8,951,946.62 \$8,951,946.62		0			0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	NA		0.00 NA
2420275	SOVEREIGN BANK, A FEDERAL SAVINGS		ФС 10E 00 1 = 1	00.550	F	40.0-		F	00.00	F	60.00		0.60		F	фо. c :			0.00
31382JRZ6	BANK Unavailable	55 11	\$6,195,804.76 \$799,656.26		0	4		Ш	\$0.00 NA \$0.00 NA	ш	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\perp	\$0.00 \$0.00	Ш		0.00 NA 0.00 NA
Total		66	\$6,995,461.02		0			0			\$0.00 \$0.00	- 12.3	0 \$0.0			\$0.00 \$0.00	. 1/2 1		0.00 NA
31382JT68	OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28								\$0.00		0 \$0.0			\$0.00			0.00 NA
Total	Unavailable	27 38	\$3,041,443.59 \$4,273,438.87		0 0		_	0 0		_	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	_		\$0.00 \$0.00	NA		0.00 NA 0.00
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200,00	26.6%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA	0\$0.0	O NA		\$0.00	NA	20	0.00 NA
	Unavailable	33	\$4,281,050.00		_		-	-		-	\$0.00	_	0\$0.0			\$0.00			0.00 NA
	• •				- '		-				٠ .	- 1	•						

Total		50	\$5,832,250.00	100%	0	\$0.00	ļ	0	\$0.00	_	0 \$0	.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00	Ш
31382JXA4	OLD KENT MORTGAGE COMPANY	17			0		_	0	\$0.00			.00 N		0 \$0.00				0 \$0.00	
Total	Unavailable	46 63					NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00 N	NA	0	\$0.00	NA	0 \$0	.00 N	A o	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 74	\$2,725,251.07 \$8,301,665.46				NA	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00		0		VΔ	0	\$0.00	NΔ		.00 N		0 \$0.00				0 \$0.00	
	Unavailable Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00 N		_	\$0.00		0 \$0	.00 N	A I	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		56							\$0.00		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
31382JXN6	NORWEST MORTGAGE, INC. Unavailable	60 33		38.08%	0	\$0.00	_	0	\$0.00 \$0.00	_	0 \$0	.00 N.	A (0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
Total		93	\$15,888,699.94	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31382JXP1 Total	WESTERNBANK PUERTO RICO	15 15			0 0		NA	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WESTERNBANK PUERTO RICO	27	\$2,015,083.33		0		VΔ	0	\$0.00	NΔ	Ť	.00 N		0 \$0.00		0 \$0.00		0 \$0.00	
Total	WESTERNBALWRY CERTO RICO	27	\$2,015,083.33		_		. 1/ 1	0	\$0.00	1 1 1 1	0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
31382JXR7	WESTERNBANK PUERTO RICO	20					NΑ	0	\$0.00	NA		.00 N		0 \$0.00	-			0 \$0.00	
Total		20						0	\$0.00		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
31382JZN4 Total	Unavailable	66 66			0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31382JZQ7	Unavailable	42	\$3,671,980.96	100%	0	\$0.00 N	NA	0	\$0.00	NA	0 \$0	.00 N	A	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$3,671,980.96	100%	0	\$0.00		0	\$0.00	7	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31382KL30 Total	Unavailable	10 10					NΑ	0	\$0.00 \$0.00	NA	0 \$0	.00 N		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
							YA												
31382KL55 Total	Unavailable	14 14			0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0	.00 N.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382KL63	Unavailable	11	\$1,458,668.01	100%	0	\$0.00 1	NA	0	\$0.00	NA	0 \$0	.00 N	A o	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,458,668.01	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31382KL89 Total	Unavailable	87 87					NΑ	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N.	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DANK OF AMERICA, ESP	2			0		NT A	0	\$0.00	NIA		.00 N.		0 \$0.00				0 \$0.00	
31382KL97	BANK OF AMERICA, FSB Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00 N		0	\$0.00		0 \$0	.00 N	A I	0 \$0.00	NΑ	0 \$0.00		0 \$0.00	NA
Total		30		100%	0			0	\$0.00		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
31382KLS5 Total	NEW AMERICA FINANCIAL, INC	23 23						0 0	\$0.00 \$0.00			.00 N.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00 N	NA	0	\$0.00			.00 N		0 \$0.00				0 \$0.00	
Total		16						0	\$0.00	7	0 \$0	-		0 \$0.00		0 \$0.00	-	0 \$0.00	目
31382KLZ9 Total	Unavailable	8 8			0		NΑ	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382KMA3 Total	Unavailable	78 78			0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0	.00 N.	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_
31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$395,447.20	3 79%	0	\$0.00 1	VΙΔ	0	\$0.00	NΔ	0.50	.00 N		0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΑ
5157 111G W2	ASSOCIATION CITICORP MORTGAGE INC.	41	\$4,417,640.04		0	*****		0	\$0.00			.00 N		0 \$0.00			$oldsymbol{ol}}}}}}}}}}}}}}}}}$	0 \$0.00	
Total	Unavailable	38 81	\$5,629,215.25 \$10,442,302.49		0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00 N	NA	0	\$0.00	NA	0.80	.00 N	A	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	1 2	\$200,000.00	0.45%	0	\$0.00 N	NA	0	\$0.00 \$0.00	NA	0 \$0	.00 N	A I	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00 N	NΑ	0	\$0.00	NA	0 \$0	.00 N	A (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	1 28	40,000,00		0		_		\$0.00 \$0.00	$\overline{}$	_	.00 N.		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	CRESTAR MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE	2			0		T	- i	\$0.00	<u> </u>	_	.00 N	$\overline{}$	0 \$0.00				0 \$0.00	
	COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	A I	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	5			0	44.44		0	\$0.00			.00 N		0\$0.00			$\perp \perp$	0 \$0.00	Ш
	FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	5 5			0		_		\$0.00 \$0.00		_	.00 N.		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00 N	NΑ	0	\$0.00	NA	0 \$0	.00 N	A I	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	5 1	4/		0		_	_	\$0.00 \$0.00	$\overline{}$	_	.00 N.		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	12			$\overline{}$		_	0	\$0.00	$\overline{}$	_	.00 N	$\overline{}$	0\$0.00			-	0 \$0.00	$\overline{}$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00 N	NA	0	\$0.00	NA	0 \$0	.00 N	A	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	=	11111	_		\$0.00		0 \$0	.00 N	Α	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
	NVR MORTGAGE FINANCE INC. TAYLOR, BEAN AND WHITAKER	4	, , , , , , , , , , , , , , , , , , , ,				_	_	\$0.00		-	.00 N	_	0 \$0.00	-			0 \$0.00	$\overline{}$
	MORTGÁGE CORPORATION	5			0	,,,,,	-	0	\$0.00	-	-	.00 N	+	0 \$0.00	\vdash	<u> </u>	\vdash	0 \$0.00	Н
	TEMPLE-INLAND MORTGAGE CORPORATION	2				*****		0	\$0.00			.00 N		0 \$0.00				0 \$0.00	ш
	THE HUNTINGTON MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	5 1			0		_	_	\$0.00 \$0.00	_		.00 N.	_	0 \$0.00 0 \$0.00	_		-	0 \$0.00 0 \$0.00	_
	Unavailable	193			0		NA	0	\$0.00	NA		.00 N	_	0 \$0.00	_	_	-	0 \$0.00	_
. '		. '	•	. '	. '		- 1	- 1							- 1				

Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00	L	0 \$0.00	0 \$0.00	0
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN CITY MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,		$\overline{}$					0 \$0.00		0 \$0.00			0 \$0.00	\neg
	CORPORATION	12	\$1,999,689.52		0			Ш	, , , , ,	0 \$0.00	\perp	0 \$0.00			0 \$0.00	\perp
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	193	\$34,636,596.37		0		Ħ			0 \$0.00		0 \$0.00			0 \$0.00	\neg
	COMPANY	10			0			Ш	\$0.00 NA	0 \$0.00	\perp	0 \$0.00	\perp		0 \$0.00	\perp
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	36 64	\$5,064,996.00 \$6,990,400.28		0		\rightarrow	_		0 \$0.00		0 \$0.00			0 \$0.00	_
	CARDINAL FINANCIAL COMPANY	43			0		_	_		0 \$0.00		0 \$0.00	_		0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	0 NA
	CH MORTGAGE COMPANY, LTD.	84			0		\rightarrow	-		0 \$0.00		0 \$0.00			0 \$0.00	_
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	7 42	\$829,743.47 \$4,998,529.54		0		_	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	_	0	\$0.00	NΑ	0		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	56 1			0		\rightarrow	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		0 \$0.00	_
	DOWNEY SAVINGS AND LOAN	182	\$160,408.35 \$26,063,373.75	1	0		ш	ш	\$0.00 NA	0\$0.00	1	0\$0.00			0\$0.00	_
	ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\vdash		Н	Н	 		\vdash				-	+
	COMPANY	42	\$5,197,225.00		0	*****		Ш	*****	0 \$0.00	\perp	0 \$0.00			0 \$0.00	\perp
	FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-	190	\$23,948,826.64		0					0 \$0.00		0 \$0.00			0 \$0.00	\neg
	MADISON	25			0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	\perp	0 \$0.00	NA		0 \$0.00	θNA
	FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE	31			0					0 \$0.00		0 \$0.00			0 \$0.00	\neg
	CORPORATION	4	\$411,050.00		0		Ш	Ш	, , , , ,	0 \$0.00		0 \$0.00			0 \$0.00	\perp
\vdash	FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP	5 2	\$739,194.29 \$293,000.00		0		-	-		0 \$0.00		0 \$0.00	-		0 \$0.00	
	GUARANTY BANK SSB	257	\$31,577,977.74		0		-	-		0 \$0.00		0 \$0.00	_		0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	43	4 - 7 - 7		0		-			0 \$0.00		0 \$0.00	-		0 \$0.00	
-	HOME NET, INC., HOMESTEAD MORTGAGE COMPANY	1 140	1/		0		\rightarrow	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00	_
-	ICM MORTGAGE CORPORATION	3			0		_	_		0 \$0.00					0 \$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	0 NA
-	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24		0		ightarrow	-		0 \$0.00		0 \$0.00			0 \$0.00	_
	LEADER MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION	6 28			0		_	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
	M&T MORTGAGE CORPORATION	5	\$579,457.86		0					0 \$0.00		0 \$0.00			0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	0 NA
	METROCITI MORTGAGE CORPORATION	2 13			0		-	-	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS	151	\$1,809,921.76 \$21,421,661.75		0		Н	-	1	0\$0.00	$\overline{}$	0\$0.00	_		0 \$0.00	_
	CORPORATION MORTGAGE CAPITAL RESOURCE				H	, , , , ,	Н	Н	*****		Н		\vdash		-	+
	CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	θNA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY	268			0		_	_		0 \$0.00			_		0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1	4 - 7				\rightarrow	-		0 \$0.00 0 \$0.00					0 \$0.00	
	PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	0 NA
	PLYMOUTH SAVINGS BANK PROVIDENT BANK	73 2			_					0 \$0.00 0 \$0.00			_		0 \$0.00	
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	0 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	187 4	\$22,421,416.23 \$631,118.58		_		_	_		0 \$0.00 0 \$0.00					0 \$0.00	
	STERLING BANK AND TRUST, FSB	3			0		_	_		0 \$0.00					0 \$0.00	
	STRATFORD MORTGAGE CORPORATION	4	, , , , , , ,				\rightarrow	-		0 \$0.00			_		0 \$0.00	
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	96 185			=		_	_		0 \$0.00 0 \$0.00					0 \$0.00	
	TAYLOR, BEAN AND WHITAKER	399		i i	$\overline{}$					0 \$0.00	1	0 \$0.00			0 \$0.00	1
	MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE	22			0	\$0.00	NI A	0	\$0.00 NA	0 \$0.00	N ₁	0 \$0.00	NI A	0\$0.00 NA	0 \$0.00	ONA
\vdash	CORPORATION THE BRANCH BANKING AND TRUST					, , , , ,	Ш	Н			\vdash		\vdash		_	+
	COMPANY	39			oxdot		Ш	Ш	*****	0 \$0.00	\perp	0 \$0.00			0 \$0.00	\perp
\vdash	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	2 18			0		_	_	7	0 \$0.00 0 \$0.00			_		0 \$0.00	
	TRUSTICORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	12			_					0 \$0.00					0 \$0.00	
	UNITED JERSEY BANK	6			0					0 \$0.00					0 \$0.00	
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	13 309	1 / / 1		0					0 \$0.00 0 \$0.00					0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	10 2,487					_	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
Total		6,648					\rightarrow	0		0 \$0.00		0 \$0.00		0\$0.00 NA	0 \$0.00	
31371111100	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NI A	0	\$0.00 NA	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA	0 \$0.00	ONA
213/111130	AMERICAN CITY MORTGAGE	152			$\overline{}$		H			0\$0.00	1	0\$0.00	$\overline{}$	 	0 \$0.00	\neg
\vdash	CORPORATION BANK OF HAWAII	28			0		$\perp \perp$		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0\$0.00		0\$0.00			0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	22			-			$\overline{}$		0\$0.00	_	0\$0.00			0 \$0.00	$\overline{}$
\vdash	COMPANY BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00					تــــــــــــــــــــــــــــــــــــــ	*****	0 \$0.00	\perp	0\$0.00	\perp		0 \$0.00	\perp
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76		0					0 \$0.00		0\$0.00	_		0 \$0.00	
	CARDINAL FINANCIAL COMPANY	9					-	-		0 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	ONA
	CH MORTGAGE COMPANY, LTD.	10			_	\$0.00	NΑ	-		0 \$0.00		_	_		0 \$0.00	
	CIMARDON MODECA OF CO.					40.0-4	Tare?		1 60.00	0 0 0 0 0		Old 0 0 -				
\vdash	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	6 144	1 /		0		_	_		0 \$0.00 0 \$0.00		_			0 \$0.00 0 \$0.00	

COLORITON COLORIDAD COLO		COLONIAL MORTGAGE COMPANY	1	\$240,000.00		-							0 \$0.00 NA			0 \$0.00 NA
DIOSES, AND MODIFICATION OF THE PROPERTY 10 10 10 10 10 10 10 1				4-7 7		_			_							0 \$0.00 NA
RELIAMS PROVINCIA COMPANY 1.8 S. ALB SACO 0.1 M. O. S. ALB SACO 0.1 M.		CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	ΙAΙ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
COUNTY AND COMPAND AND PLOADS 257-259-257-2, 27-10 0.0000-20, 0.000						-						_				
EXCEPTION STATE AND PROPERTY PROPERTY SECURITY		DOWNEY SAVINGS AND LOAN	_		i e		<u> </u>	1		 		_			1	
FILELITY CONDUCTOR DOTTOLS 60,000						0										0 \$0.00 NA
COMPANY CONTROL CONT		EQUALITY MORTGAGE CORPORATION	_	4/		+-		_	_			-				0 \$0.00 NA
PRINT AMPRICA AN ATTIVAL RANK PRINT CHARMER MINISTER LEGISLATION STOCKED BY MINISTER STOCKED BY MINIST			40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
PRINT FERENCIAL SYNTHMAT MAY NOT BE AND PRINT OF STREET, STR		FIRST AMERICAN NATIONAL BANK							_	40100 - 111						0 \$0.00 NA
MATRICAY TRANSPORT DIRECTION COUNTY IF P. STANDARD DIRECTION COU								-			-	\rightarrow	-	-		
CHEPSTYPE FORT CASE COMPANY 102 3		MADISON								44444						
STATARDRY PARTS SSP. 110 \$1.5 METADO 1.00									_							
HOME MORT CACE, INC.			_	\$13,187,092.02	1.31%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00 NA	0\$0.0	0NA	0 \$0.00 NA
EMAIL NET DIC. 75 975,000 1,000								_	_			_				0 \$0.00 NA
CM MONTICAGE CONFORMITION			_					_				_				0 \$0.00 NA
ENGLISSON MORTICAGE CORPORATION S			_													0 \$0.00 NA
EAGLER MORTCAGE CORPANY NRC. 25 \$43,896,590 (R. 289) \$81,000 A.Q. \$5,000 A.Q. \$0,000 A.Q			_						_							
CORPORATION 19 50,000,000 175,000 50,000 10		LEADER MORTGAGE COMPANY INC.						NΑ								0 \$0.00 NA
MYMERIES MORTCAGE COMPANY NR. 38 31,777,000.000 17 0 50,000.NL 0			219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
MOGLON, ALERA NAD WILLIAMS 15 STARRIADES 2005 0 \$10.00NA 05		MEMBERS MORTGAGE COMPANY INC.	13			+		-	_			_				0 \$0.00 NA
COMPRIGNATION 153 \$2.000,002.02 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0			7			-		-			- i - i	T				
MORTICAGE CAPITAL RESOURCE 18 52.004, ADD 50.000 N. 0		CORPORATION														
COMPORATION								-			1 1	_				
NAMICO ASSET MANAGEMENT INC., MOUTH MARICA MONTAGE COMPANY (NAME COMPANY 10.5 81.25%) Co. 50.00 NA. 0 50.00		CORPORATION														
MARRICAN MORTCAGE COMPANY (NAMC) 19 533,515,74909 1,079 0 50,000 NA 0 50,000 N					i e						1 1	_		_	$\overline{}$	
NATIONSEAN_MORTGAGE_CORPORATION S. \$666,103.15 0.7% 0. \$50.00NA		AMERICAN MORTGAGE COMPANY (NAMC)					*****			4444			<u> </u>			
NCE SAVINOS BANK 58 20 52,299,5461; 0,27% 0 50,00NA 0 50								_	_			_				
NEW SOUTH FEDERAL SAVINGS BANK 3		NCB SAVINGS BANK FSB	-	\$2,299,546.15	0.23%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
NVR MORTGAGE FINANCE INC. 3 \$360,000 0.099 0 \$0.000 NA 0 \$0.000			_			-			_			_				
PIONEER MONTCAGE INC.			_					_	_			_		0\$0.0	0 NA	0 \$0.00 NA
PIONEER SAVINICS BANK																0 \$0.00 NA
PROVIDENT BANK 2						-		_	_	1		_				0 \$0.00 NA
REGIONAL INVESTMENT COMPANY												_				0 \$0.00 NA
REGIONS MORTGAGE, INC. 261 \$27,005,294.03 2,67% 0 \$0,000 NA 0 \$0,000 NA 0\$0,				4 7		+		-	-			_				
SALLIE MAR HOME LOANS, INC. 60 \$7.936,050.00 0.79% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000		REGIONS MORTGAGE, INC.	_	\$27,005,294.03	2.67%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
SECURED BANKERS MORTGAGE COMPANY 3 \$33,450,00 0.9% 0 \$0.000 NA 0			_			_			_							
SUNSHINE MORTGAGE CORPORATION 144 515.082.980.15 1.49% 0 \$0.000 NA						-	\$0.00	NΑ	0		0 \$0.00	NΑ	0 \$0.00 NA			0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 144 S15,082,980.15 1,49% 0 \$0.00NA 0 \$0.0																0 \$0.00 NA
MORTGAGE CORPORATION 129 \$12,035,037,33 1,5276 1,924,23,439 Na 0,500,01NA 0,500,		-				-		_								0 \$0.00 NA
TCF MORTGAGE CORPORATION 3 \$353,750.00 0.04% 0 \$0.00NA 0\$0.00NA			129	\$12,635,637.33	1.25%	1	\$42,823.48	NA	1	\$42,823.48 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
CORPORATION CONTROL			3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00 NA	0\$0.001	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
THE BRANCH BANKING AND TRUST			258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
THE HUNTINGTON MORTGAGE COMPANY 6 \$286,021.66 0.03% 0 \$0.00 NA 0 \$0.00			60	¢10.070.156.76	1 000/		\$0.00	NI A		\$0.00 NA	060.007	JΛ	000000	060.0	ONA	00000014
TRUSTGARE MORTGAGE COMPANY 188 \$19.477.552.61 1.93% 0 \$0.00 NA 0		-								4			1,			
TRUSTMARK NATIONAL BANK 120 \$11,137,459.83 1.1% 0 \$0.00 NA 0 \$0.0			_						_	1 1 1		_				0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE 7 \$805,850.00 0.08% 0 \$0.00 NA 0 \$0.0			_	\$11,137,459.83	1.1%	0				1		_				0 \$0.00 NA
COMPANY 7 \$300,000 \$0,			2		i e			-		 		_			1	
WASHTENAW MORTGAGE COMPANY 100 \$12,815,146,111 1.27% 0 \$0.00 NA 0 \$0.00		COMPANY					, , , , ,			*****						
WASHTENAW MORTGAGE COMPANY 7 \$924,020.39 0.09% 0 \$0.00 NA						+		_	_			_				0 \$0.00 NA 0 \$0.00 NA
ZIONS MORTGAGE COMPANY 12 \$1,675,046.09 0.17% 0 \$0.00 NA 0 \$0.00		WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0NA	0 \$0.00 NA
Unavailable 3,822 \$485,767,935.13 48.08% 0 \$0.00 NA								_				_				
31371HHU5 ACCUBANC MORTGAGE CORPORATION 13 \$1,308,316.72 0.87% 0 \$0.00 NA 0 \$0	-	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
AMERICAN CITY MORTGAGE CORPORATION 4 \$455,024.29 0.3% 0 \$0.00 NA	Total	1	8,307	\$1,009,917,627.82	100%	1	\$42,823.48		1	\$42,823.48	0 \$0.00	4	0 \$0.00	0 \$0.0	0	0 \$0.00
CORPORATION	31371HHU5		13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	ΙΑ	0\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
AMSOUTH BANK			4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
CORPORATION 1 S93,300.00 0.08% 0 \$0.00 NA			8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00 NA	0\$0.00	ΙΑ	0\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
BANK OF HAWAII 5 \$720,588.23 0.48% 0 \$0.00 NA 0 \$0			1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
CHEVY CHASE SAVINGS BANK FSB 3 \$488,894.30 0.32% 0 \$0.00 NA 0 \$0.			5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
CITICORP MORTGAGE INC. 4 \$479,501.38 0.32% 0 \$0.00 NA 0				4 - /		+										0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 7 \$498,654.01 0.33% 0 \$0.00 NA 0 \$0			_	1/					_			_				0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 8 \$768,051.48 0.51% 0 \$0.00 NA 0 \$0.		CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
CRESTAR MORTGAGE CORPORATION 4 \$403,511.09 0.27% 0 \$0.00 NA 0 \$0.			_	1 / 11/21111				_	_	1 1 1 1						
CTX MORTGAGE COMPANY 3 \$169,553.61 0.11% 0 \$0.00 NA 0 \$		CRESTAR MORTGAGE CORPORATION	_	\$403,511.09	0.27%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
DELMAR FINANCIAL COMPANY 18 \$1,207,699.87 0.8% 0 \$0.00 NA 0 \$0.00	-		-							1 1		_				0 \$0.00 NA
DMR FINANCIAL SERVICES INC. 4 \$502,900.00 0.33% 0 \$0.00 NA 0 \$0.0	-					+			_							0 \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN 21 \$2,757,989.08 1.83% 0 \$0.00 NA		DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
		DOWNEY SAVINGS AND LOAN	21	\$2,757,989.08	1.83%	10	\$0.00	INA	1 0	\$0.00[NA	U \$0.00 1	۱A	0 \$0.00 NA	U \$0.0	UINA	0 \$0.00 NA

	ASSOCIATION, F.A.		* 2.1.222.22						40.00			<u> </u>		Щ		_
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN NATIONAL BANK	30	\$34,900.00 \$3,268,502.08		0	\$0.00	_	0		0 \$0.00 N 0 \$0.00 N					0 \$0.00 N	
	FIRST COLORADO MORTGAGE	5	\$342,649.00	0.23%	0	\$0.00	1	0	\$0.00 NA	0 \$0.00 N			0 \$0.00		0 \$0.00 N	$\overline{}$
	CORPORATION FIRST INDIANA BANK, A FEDERAL SAVINGS				H		-	ď	·	-		Н	_	Н	_	_
	BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	1	NA	0 \$0.00	NA	0 \$0.00 N	
	FIRST UNION MORTGAGE CORPORATION	6 5	4,		0	\$0.00	_	0	40100 - 111	0 \$0.00 N					0 \$0.00 N	_
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	1	\$651,950.00 \$118,800.00		0	\$0.00	_	0		0 \$0.00 N 0 \$0.00 N		_			0 \$0.00 N	_
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	NΑ
	GUARANTY BANK SSB GUILD MORTGAGE COMPANY	12	\$945,076.37 \$244,935.78		0	\$0.00 \$0.00	_	0	40.00	0 \$0.00 N 0 \$0.00 N					0 \$0.00 N	
	HOME MORTGAGE, INC.	12	\$996,999.50		0	\$0.00	_	0		0\$0.00 N					0 \$0.00 N	_
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	NΑ
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	MARKET STREET MORTGAGE	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
-	CORPORATION MOLTON, ALLEN AND WILLIAMS				Н		-		·			Н	_	Н		\dashv
	CORPORÁTION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	NΑ
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%		\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99		0	\$0.00	_	0		0 \$0.00 N					0 \$0.00 N	_
	NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC.	22	\$2,006,695.68 \$234,618.00		0	\$0.00 \$0.00		0	40.00	0 \$0.00 N 0 \$0.00 N	1 4 4 4 4 4				0 \$0.00 N	_
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	NΑ
	PRISM MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY	6	\$571,576.78 \$279,936.27		0	\$0.00 \$0.00	_	0		0 \$0.00 N 0 \$0.00 N					0 \$0.00 N 0 \$0.00 N	
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	15	\$2/9,936.2/ \$944,191.51	0.19%	0	\$0.00	_	0		0 \$0.00 N		-			0 \$0.00 N	
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	NΑ
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER	16			0	\$0.00	\neg			0 \$0.00 N					0 \$0.00 N	\neg
	MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%		\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19		0	\$0.00	_	0		0 \$0.00 N					0 \$0.00 N	_
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	8	\$850,714.96 \$28,127.08		0	\$0.00 \$0.00	_	0		0 \$0.00 N 0 \$0.00 N		-			0 \$0.00 N	_
	Unavailable	663	\$86,662,827.90		0	\$0.00	_			0 \$0.00 N					0 \$0.00 N	_
Total		1,291	\$151,068,210.45	100%	0	\$0.00	_	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	\Box	0 \$0.00	\dashv
31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	AMSOUTH BANK	4	\$424,369.25		0	\$0.00		0	40100	0 \$0.00 N					0 \$0.00 N	
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	159				\$0.00	\neg					$\overline{}$	0 \$0.00	$\overline{}$		$\overline{}$
	COMPANY	12	\$1,057,049.89			\$0.00			\$0.00 NA	0 \$0.00 N					0 \$0.00 N	
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	10 91	\$1,269,700.00 \$8,057,397.98		0	\$0.00 \$0.00	_	_		0 \$0.00 N 0 \$0.00 N					0 \$0.00 N 0 \$0.00 N	
	CARDINAL FINANCIAL COMPANY	8			_	\$0.00	_	_		0 \$0.00 N					0 \$0.00 N	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30			\$0.00	_	_		0 \$0.00 N					0 \$0.00 N	
	CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	5 14	\$741,976.72 \$1,504,500.70		0	\$0.00				0 \$0.00 N 0 \$0.00 N					0 \$0.00 N	
	DOWNEY SAVINGS AND LOAN	24	\$2,289,834,70		0	\$0.00		0	\$0.00 NA	0 \$0.00 N		$\overline{}$	0 \$0.00		0 \$0.00 N	\neg
	ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	4	* //		ائــــا	\$0.00		0		0 \$0.00 N		$\perp \perp$		\perp	0 \$0.00 N	
	EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00			\$0.00	_	_		0 \$0.00 N					0 \$0.00 N	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA
	FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	FIRST MUTUAL SAVINGS BANK	9				\$0.00	_	_		0 \$0.00 N		_			0 \$0.00 N	_
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	1 14	\$72,000.00 \$1,259,148.58		0	\$0.00				0 \$0.00 N 0 \$0.00 N					0 \$0.00 N	
	GATEWAY FUNDING DIVERSIFIED	7	\$762,311.83		0	\$0.00	_	0	\$0.00 NA	0 \$0.00 N			0 \$0.00		0 \$0.00 N	\neg
	MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	1			0	\$0.00		0	\$0.00 NA	0 \$0.00 N		ш		$\perp \perp$	0 \$0.00 N	
	GUARANTY BANK SSB	23	\$3,022,922.01			\$0.00	_	_		0 \$0.00 N					0 \$0.00 N	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67		0	\$0.00	_		40100	0 \$0.00 N					0 \$0.00 N	
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE	5	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	T	0	1222	0 \$0.00 N					0 \$0.00 N	$\overline{}$
	COMPANY	/	\$783,618.75			\$0.00		0	\$0.00 NA	0 \$0.00 N		ш		\perp		
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	13	\$1,153,905.74		0	\$0.00	T			0 \$0.00 N	-i -i -	$\overline{}$	_		0 \$0.00 N	_
	CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
	MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%		\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00		0	\$0.00	_	0	40100	0 \$0.00 N		_			0 \$0.00 N	
<u> </u>	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS	1	\$131,500.00		$\overline{}$	\$0.00	-		1222	0 \$0.00 N			0 \$0.00	-	0 \$0.00 N	\neg
	CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	۱A
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$217,949.62	0.08%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NΑ
	MATIONAL CITT MORTGAGE COMPANT			4 = 407			NT A	0	CO OOLATA	0\$0.00 N	A 0\$0.00	NA	0 \$0.00	NA	0\$0.00 N	NΑ
	PLYMOUTH SAVINGS BANK	47	\$4,841,151.85		_	\$0.00	_	_				_	0.00.00		060.00	_
		47 7 2	\$4,841,151.85 \$793,882.23 \$217,357.13	0.29%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00	NΑ	_	NΑ	0 \$0.00 N	NΑ
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	7	\$793,882.23 \$217,357.13	0.29% 0.08%	0		NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00	NA NA		NA NA

TRUSTMARK NATIONAL BANK S \$128,085.10 0.15% 0 \$0.00 NA 0 \$0.00 NA NA NATIONAL PROVINCE COMPANY MORTCAGE COMPANY 88 \$116,772,633.77 3.88% 0 \$0.00 NA 0 \$0.00 NA NA NATIONAL PROVINCE COMPANY 88 \$116,772,633.77 0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NATIONAL PROVINCE COMPANY 78 78,865.77 0 78,786.65.77 0 \$0.00 NA 0 \$0.00 NA NATIONAL PROVINCE COMPANY 78 5433,333.19 0.16% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION 1 5 500,000,000,000,000,000,000,000,000,000	
THE BRANCH BANKING AND TRUST S S668,870.97 0.245 0 S0.00 NA 0 S0.00 NA C THE BUNTINGTOM MORTGAGE COMPANY S S0.065,814 0.185 0.300 NA 0 S0.00 NA 0 S0.00 NA C S0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY SOURCE	
TRUSTCORP MORTGAGE COMPANY S \$500,655.19 0.18% 0 \$50.00 NA 0 \$50.00 NA NA NEW NATIONAL BANK S \$420,805.10 0.500 0.500 0.8	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
VANDYEM MORTICAGE CORPORATION 2 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA NACHOVIA MORTICAGE COMPANY 86 1,077.26.347 3,08% 0 \$0.00 NA 0 \$0.00 NA NEBSTER BANK 7 5748,655.79 0.27% 0 \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WACHOVIA MORTCAGE COMPANY 88 \$10,772,683.87 3.89% 0 \$0.00 NA 0 \$0.00 NA NESTERN PAINANCIAL SAVINGS BANK FSB 4 \$433,233.19 0.16% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTERN FINANCIAL SAVINGS BANK FSB	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Diametabible	0 \$0.00 NA
BISTHHWI ACCUBANC MORTGAGE CORPORATION 11 \$3,992,904.54 1,00% 0 \$0,000 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NTESSA	0\$0.00 0\$0.00 0\$0.00 0\$0.00
BANK OF HAWAII	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS GUARANTEE ITILE AND TRUST 13 \$1,150,379.80 0.31% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
BINY MORTGAGE COMPANY, INC.	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CARDINAL FINANCIAL COMPANY 8 \$874,550,00 0.23% 0 \$0.00 NA 0 \$0.00 NA CENTRAL CAROLINA BANK AND TRUST 19 \$1,161,519,07 0.31% 0 \$0.00 NA 0 \$0.00 NA CENTRAL CAROLINA BANK AND TRUST 19 \$1,161,519,07 0.31% 0 \$0.00 NA 0 \$0.00 NA CENTRAL CAROLINA BANK AND TRUST 19 \$1,161,519,07 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CENTRAL CAROLINA BANK FSB 4 \$467,753,61 0.12% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CENTRAL CAROLINA BANK AND TRUST 19 \$1,161,519.07 0.31% 0 \$0.00 NA 0 \$0.00 NA COMPANY CHEVY CHASE SAVINGS BANK FSB 4 \$467,753.61 0.12% 0 \$0.00 NA 0 \$0.00 NA CIMARRON MORTGAGE COMPANY 7 \$633,750.77 0.17% 0 \$0.00 NA 0 \$0.00 NA CIMARRON MORTGAGE COMPANY 1 \$103,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CIMARRON MORTGAGE COMPANY 12 \$999,570.11 0.27% 0 \$0.00 NA 0 \$0.00 NA CIMARRON MORTGAGE COMPANY 12 \$999,570.11 0.27% 0 \$0.00 NA 0 \$0.00 NA CITA MORTGAGE COMPANY 6 \$55,400.16 0.17% 0 \$5.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLIMARRON MORTGAGE COMPANY 7 \$633,795.07 0.17% 0 \$0.00 NA 0 \$0.00 NA CONTINENTIAL CAPITAL CORPORATION 1 \$103,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CONTINENTIAL CAPITAL CORPORATION 1 \$103,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CONTINENTIAL CAPITAL CORPORATION 1 \$103,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CONTINENTIAL CAPITAL CORPORATION 1 \$103,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CONTINENTIAL CAPITAL CORPORATION 1 \$0.00 NA 0 \$0.00 NA CONTINENTIAL CAPITAL CORPORATION 1 \$0.00 NA 0 \$0.00	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
CIMARRON MORTGAGE COMPANY 7 S033,795.07 0.17% 0 S0.00 NA 0 S0.00 NA CONTINENTAL CAPITAL CORPORATION 1 S103,600.00 0.39% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. 6 S761,700.11 0.27% 0 S0.00 NA 0 S0.00 NA CROWN MORTGAGE COMPANY 12 S999,570.11 0.27% 0 S0.00 NA 0 S0.00 NA CROWN MORTGAGE COMPANY 12 S199,570.11 0.27% 0 S0.00 NA 0 S0.00 NA CROWN MORTGAGE COMPANY 12 S1,147,863.21 0.31% 0 S0.00 NA 0 S0.00 NA DMR FINANCIAL COMPANY 12 S1,147,863.21 0.31% 0 S0.00 NA 0 S0.00 NA DMR FINANCIAL COMPANY 12 S1,147,863.21 0.31% 0 S0.00 NA 0 S0.00 NA DMR FINANCIAL SERVICES INC. 29 S2,948,185.39 0.57% 0 S0.00 NA 0 S0.00 NA DMR FINANCIAL SERVICES INC. 29 S2,948,185.39 0.57% 0 S0.00 NA 0 S0.00 NA DMR FINANCIAL SERVICES INC. 13 S1,384,075.56 0.37% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 11 S1,384,075.56 0.37% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA EMIGRANT MORTGAGE 12 S1,228,992.26 5.67% 0 S0.00 NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
COUNTRYWIDE HOME LOANS, INC. G \$761,700.11 0.2% O \$0.00 NA O \$0.00 NA CROWN MORITGAGE COMPANY 12 \$995,570.11 0.27% O \$0.00 NA O \$0.00 NA CTX MORTGAGE COMPANY 6 \$650,400.16 0.17% O \$0.00 NA O \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN MORTGAGE COMPANY	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY 12 \$1,147,863.21 0.31% 0 \$0.00 NA 0 \$0.00 NA DMR FINANCIAL SERVICES INC. 29 \$2,504,815.39 0.67% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DMR PINANCIAL SERVICES INC. 29 \$2,504,815,39 0.67% 0 \$0.00 NA 0 \$0.00 NA NA NA DOWNEY SAVINGS AND LOAN 63 \$7,675,345,21 2.05% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION, F.A.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION, F.A. 63 57,67,343-21 20,930 0 50,00 NA 0 50,00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 11 51,384,076,556 0.37% 0 50,00 NA 0 50,	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BOND AND MORTGAGE 12 \$1,221,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMPANY	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST COLORADO MORTGAGE 5 \$290,245.92 0.08% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE 39 \$2,755,117.36 0.73% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
FIRST MUTUAL SAVINGS BANK 15 \$1,819,798.64 0.49% 0 \$0.00 NA 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 7 \$786,188.56 0.21% 0 \$0.00 NA 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 7 \$786,188.56 0.21% 0 \$0.00 NA 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 7 \$786,188.56 0.21% 0 \$0.00 NA 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 3 \$222,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY LP 3 \$222,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 22 \$2,014,650.00 0.54% 0 \$0.00 NA 0 \$0.00 NA HOME SIT, INC., 5 \$564,159.64 0.18% 0 \$0.00 NA 0 \$0.00 NA HOME SIDE LENDING, INC. 7 \$480,688.81 0.13% 0 \$0.00 NA 0 \$0.00 NA HOMESTEAD MORTGAGE COMPANY 52 \$4,794,530.61 1.28% 0 \$0.00 NA 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 7 \$900,500.00 0.24% 0 \$0.00 NA 0 \$	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GATEWAY FUNDING DIVERSIFIED 7 5786,188.56 0.21% 0 \$0.00 NA 0 \$0.00 NA GREENTREE MORTGAGE COMPANY LP 3 \$222,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA GUARANTY BANK SSB 40 \$3.785,423.59 1.01% 0 \$0.00 NA 0 \$0.00 NA GUARANTY BANK SSB 40 \$3.785,423.59 1.01% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 22 \$2.014,650.00 0.54% 0 \$0.00 NA 0 \$0.00 NA HOME SIDE LENDING, INC. 7 \$480,688.81 0.13% 0 \$0.00 NA 0 \$0.00 NA HOMESIDE LENDING, INC. 7 \$480,688.81 0.13% 0 \$0.00 NA 0 \$0.00 NA HOMESTEAD MORTGAGE COMPANY 52 \$4.794,530.61 1.28% 0 \$0.00 NA 0 \$0.00 NA M&T MORTGAGE COMPANY 52 \$4.794,530.61 1.28% 0 \$0.00 NA 0 \$0.00 NA M&T MORTGAGE COMPANY 14 \$1,413,691.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$7,205,276.09 1.92% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$7,205,276.09 1.92% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$7,205,276.09 1.92% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$7,205,276.09 1.92% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$1,068,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 13 \$1,001,365.85 0.27% 0 \$0.00 NA 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 6 \$433,290.21 0.12% 0 \$0.00 NA 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 6 \$433,290.21 0.12% 0 \$0.00 NA 0 \$0.00 NA MID AMERICA MORTGAGE COMPANY (NAMC) 11 \$1,068,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA MID AMERICA MORTGAGE COMPANY (NAMC) 10 \$1,172,504.79 0.31% 0 \$0.00 NA 0 \$0.00 NA NATIONSBANC MORTGAGE COMPANY (NAMC) \$1,172,504.79 0.31% 0 \$0.00 NA 0 \$0.00 NA NATIONSBANC MORTGAGE COMPANY (NAMC) \$1,172,504.79 0.31% 0 \$0.00 NA 0 \$0.00 NA NATIONSBANC MORTGAGE COMPANY (NAMC) \$1,172,504.79 0.31% 0 \$0.00 NA 0 \$0.00 NA NATIONSBANC MORTGAGE COMPANY (NAMC) \$1,172,504.79 0.31%	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
GREENTREE MORTGAGE COMPANY LP 3 \$222,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA GUARANTY BANK SSB 40 \$33,785,423.59 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GUARANTY BANK SSB 40 \$33,785,423.59 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HOME NET, INC., 5 \$664,169.64 0.18% 0 \$0.00 NA 0 \$0.00 NA HOME NET, INC., 5 \$664,169.64 0.18% 0 \$0.00 NA 0 \$0.00 NA HOME NET, INC., 7 \$480,688.81 0.13% 0 \$0.00 NA 0 \$0.00 NA HOMESTEAD MORTGAGE COMPANY 52 \$4,794,530.61 1.28% 0 \$0.00 NA 0 \$0.00 NA LEADER MORTGAGE COMPANY 14 \$1,413,691.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MARY MORTGAGE CORPORATION 14 \$1,413,691.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$7,205,276.09 1.92% 0 \$0.00 NA 0 \$0.00 NA MARTIX FINANCIAL SERVICES 13 \$1,001,365.85 0.27% 0 \$0.00 NA 0 \$0.00 NA MARTIX FINANCIAL SERVICES 13 \$1,001,365.85 0.27% 0 \$0.00 NA 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 6 \$433,290.21 0.12% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CAPITAL RESOURCE 3 \$101,972.42 0.03% 0 \$0.00 NA 0 \$0.00 NA MARCO ASSET MANAGEMENT INC./NORTH 10 \$1,172,504.79 0.31% 0 \$0.00 NA 0 \$0.00 NA NA NATIONSBANC MORTGAGE COMPANY (NAMC) 81 \$76,084,144.48 20.28% 0 \$0.00 NA 0 \$0.00 NA NA NATIONSBANC MORTGAGE COMPANY (NAMC) 82 \$76,084,144.48 20.28% 0 \$0.00 NA 0 \$0.00 NA NA NATIONSBANC MORTGAGE COMPANY (NAMC) 82 \$76,084,144.48 20.28% 0 \$0.00 NA 0 \$0.00 NA NA NCB SAVINGS BANK FSB 3 \$250,760.88 0.07% 0 \$0.00 NA 0 \$0.00 NA NA NCB SAVINGS BANK FSB 3 \$250,760.88 0.07% 0 \$0.00 NA 0 \$0.00 NA NA NATIONSBANC MORTGAGE COMPANY (NAMC) 82 \$313,666.25 0.04% 0 \$0.00 NA 0 \$0.00 NA NA REGIONS MORTGAGE (NAMC) 6 \$998,517.72 0 \$0.00 NA 0 \$0.00 NA NA REGIONS MORTGAGE (NAMC) 8 \$134,450.00 0.04% 0 \$0.00 NA 0 \$0.00 NA NA REGIONS MOR	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 22 \$2,014,650.00 0.54% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME NET, INC., 5 \$664,169.64 0.18% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESTEAD MORTGAGE COMPANY 52 \$4,794,530.61 1.28% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. 7 \$900,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA M&T MORTGAGE CORPORATION 14 \$1,413,691.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$7,205,276.09 1.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 71 \$7,205,276.09 1.92% 0 \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MARKET STREET MORTGAGE CORPORATION S7,205,276.09 1.92% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC. 6 \$433,290.21 0.12% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MOLTON, ALLEN AND WILLIAMS CORPORATION 91 \$10,364,607.90 2.76% 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MORTGAGE CAPITAL RESOURCE 3 \$101,972.42 0.03% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CORPORATION S S101,972.42 0.03% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 10 \$1,172,504.79 0.31% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 821 \$76,084,144.48 20.28% 0 \$0.00 NA 0 \$0.00 NA NATIONSBANC MORTGAGE CORPORATION 1 \$46,801.82 0.01% 0 \$0.00 NA 0 \$0.00 NA NCB SAVINGS BANK FSB 3 \$250,760.08 0.07% 0 \$0.00 NA 0 \$0.00 NA PIONEER MORTGAGE INC. 3 \$265,752.92 0.07% 0 \$0.00 NA 0 \$0.00 NA PLYMOUTH SAVINGS BANK 44 \$3,858,577.20 1.03% 0 \$0.00 NA 0 \$0.00 NA PROVIDENT BANK 2 \$135,666.25 0.04% 0 \$0.00 NA 0 \$0.00 NA REGIONAL INVESTMENT COMPANY 20 \$1,808,841.31 0.48% 0 \$0.00 NA 0 \$0.00 NA REGIONS MORTGAGE, INC. 6 \$322,061.54 0.09% 0 \$0.00 NA 0 \$0.00 NA ROSLYN NATIONAL MORTGAGE 6 \$998,517.72 0.27% 0 \$0.00 NA 0 \$0.00 NA SECURITY FEDERAL BANK FSB 2 \$134,450.00 0.04% 0 \$0.00 NA 0 \$0.00 NA SECURITY FEDERAL BANK FSB 2 \$134,450.00 0.04% 0 \$0.00 NA 0 \$0.00 NA CORPORATION CORPORATIO	
AMERICAN MORTGAGE COMPANY (NAMC) 10 \$1,172,504.79 0.31% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 821 \$76,084,144.48 20.28% 0 \$0.00 NA 0 \$0.00 NA NATIONSBANC MORTGAGE CORPORATION 1 \$46,801.82 0.01% 0 \$0.00 NA 0 \$0.00 NA NCB SAVINGS BANK FSB 3 \$250,760.08 0.07% 0 \$0.00 NA 0 \$0.00 NA PIONEER MORTGAGE INC. 3 \$265,752.92 0.07% 0 \$0.00 NA 0 \$0.00 NA PLYMOUTH SAVINGS BANK 44 \$3,858,577.20 1.03% 0 \$0.00 NA 0 \$0.00 NA PROVIDENT BANK 2 \$135,666.25 0.04% 0 \$0.00 NA 0 \$0.00 NA REGIONAL INVESTMENT COMPANY 20 \$1,808,841.31 0.48% 0 \$0.00 NA 0 \$0.00 NA REGIONS MORTGAGE, INC. 6 \$322,061.54 0.09% 0 \$0.00 NA 0 \$0.00 NA ROSLYN NATIONAL MORTGAGE 6 \$998,517.72 0.27% 0 \$0.00 NA 0 \$0.00 NA SECURITY FEDERAL BANK FSB 2 \$134,450.00 0.04% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA SECURITY FEDERAL BANK FSB 2 \$134,450.00 0.04% 0 \$0.00 NA 0 \$0.00 NA \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NATIONSBANC MORTGAGE CORPORATION 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB SAVINGS BANK FSB 3 \$250,760.08 0.07% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PROVIDENT BANK 2 \$135,666.25 0.04% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
REGIONS MORTGAGE, INC. 6 \$322,061.54 0.09% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROSLYN NATIONAL MORTGAGE	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA
SYNOVUS MORTGAGE CORPORATION 139 \$13,075,028.61 3.48% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 52 \$3,764,976.57 1% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TCF MORTGAGE CORPORATION 3 \$233,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE 112 \$10,527,092.97 2.81% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST 14 \$1.745.337.69 0.47% 0 \$0.00NA 0 \$0.00NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMPANY 11	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNITED JERSEY BANK 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

Total		1,268 3,751	\$142,932,788.77 \$375,194,849.52		_	\$0.00 \$0.00	NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31371HHX9 Total	NA NA		NA NA		NA NA		_				NA NA NA NA NA NA		
	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31		-	1	_	_	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK	8 18	\$1,006,037.12 \$2,189,507.70		_		_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16			1	Ш	Ш	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST	20 19	\$2,446,880.00 \$2,006,391.88		_				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMPANY COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	6 89	\$457,346.42 \$9,117,147.85		-				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	57 17	\$5,270,468.84 \$2,084,998.96			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	49	\$5,594,881.62				$\overline{}$			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK	26	\$151,500.00 \$2,664,773.61	0.04%		\$0.00		Ш	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	20	\$2,001,066.83		$\overline{}$				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	49 3	\$5,252,328.25 \$352,739.63	1.4% 0.09%	_		_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	36 138	\$4,515,440.52 \$15,605,705.43	1.2%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	55 10	\$2,494,730.67 \$5,402,719.31	1.44%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	10 4	\$1,118,141.71 \$556,729.06	0.15%	0		NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	3 20	\$320,550.00 \$2,128,497.75	0.57%	0		NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	4 14	\$301,537.95 \$1,703,113.05			\$0.00	$\overline{}$	$\overline{}$	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62			\$0.00		Ш	,	0 \$0.00 NA			0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS	1	\$162,250.00		1			m		0 \$0.00 NA		$\neg \neg \neg$	0 \$0.00 NA 0 \$0.00 NA
	CORPORÁTION MORTGAGE CAPITAL RESOURCE	20 3	\$2,257,930.57 \$318,908.49	0.6%	\vdash		Н	Н	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	69	· · ·		₩	1	Ш	Ш	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	229	\$8,026,265.09 \$23,593,835.53				\Box	Щ	, , , , ,	0\$0.00 NA		0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	178 3	\$18,271,212.14 \$274,595.68		+	\$0.00	=	\vdash		0 \$0.00 NA 0 \$0.00 NA	1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	9	\$986,643.00 \$1,413,307.45	0.26%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PNC MORTGAGE CORP. OF AMERICA	23	\$2,315,326.40 \$2,001,370.79	0.62%	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	18	\$763,550.00 \$2,006,139.25	0.53%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. RESOURCE BANCSHARES MORTGAGE	15 1	\$1,534,243.71 \$66,000.00		-		$\overline{}$	ш	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GROUP INC. ROSLYN NATIONAL MORTGAGE	6	\$771,702.15		┢	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA		0\$0.00 NA	0 \$0.00 NA
	CORPORATION SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78			1	\Box	ш	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	12 12	\$926,327.37 \$1,001,453.39	-	-	\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05			1	\Box	Ш	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE	1 2	\$79,000.00 \$292,604.56		-			m	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE BRANCH BANKING AND TRUST	1	\$88,800.00		⊢		Н	Н	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	COMPANY THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	4 2	\$421,899.24 \$95,610.15	0.03%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNITED JERSEY BANK	60 26	\$5,462,127.69 \$3,409,599.58	-	+	1 -				0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	22	\$267,570.00 \$2,345,366.12	-	-	\$0.00				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5 1,739	\$555,785.42 \$191,316,158.30	0.15%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		3,446			+	\$0.00		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	28 21	\$3,873,477.30 \$3,011,794.71							0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75		⊢		Н	Н	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	6	\$613,628.64 \$547,650.00			1	\Box	Ш	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$547,650.00 \$47,700.00	0.01%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	568	\$259,356.02 \$61,193,039.25		+	\$0.00 \$0.00	=	\vdash		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

E. N. AUDICIDATE CONTROL 20 SECRETARIO C. SECRETARIO		CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%		\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
PRIFITY PROPERATE NAMES SAMESTON COLORS SOURCE SO					1	-	40.00						0 \$0.00 NA
COMMENT COMMENT AND COMMENT AN	\vdash				i e		1 1 1						
BISCYLEDIS MORTGACT CORPORATION SECURITY 2119 10 SECURITY			8	\$845,960.00	0.24%	0	\$0.00 N	IA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
HINTOKE MICHAEL PROPERTICATE 1987 1.00					1								0 \$0.00 NA
P. ALSTYNER REARLE, POR 11 \$17942 PRINT 0.00 0.0	\vdash		-		1	-							
PY FORTERIAL RESIDENCIAL STORY 12 32,727,453,91 32,007,91 31,007,91						_							0 \$0.00 NA
P. C. CAPPTAL MODIFICACE COMPANY 5 SECT_21/12 1714 1 SOURCE 1 SOURC			_	. , ,		_		_					0 \$0.00 NA
MART MORPHICATE CORPORATION 79 5000 3511 2751 10 10 10 10 10 10 10													
HERRING ANTONIA EARNE 35 \$2.7575105 6280 67 5700000 67 570000 68 5700000 68 5700000 68 5700000 68 5700000 68 5700000 68 5700000 68 5700000 68 57000000 68 57000000 68 5700000000 68 5700000000000000000000000000000000000		<u> </u>		4 . ,									0 \$0.00 NA
STANSFERD MORPELANGE COMPANY S. SCIPTARIOL & STANSFERD S. SOUNAN & SO			35			0	\$0.00 N	IA (0 \$0.00 NA			0 \$0.00 NA
BILLAND MORTEAGE CORPORATION 1 5007_11.21 0.20% 0 5000NA 0 30.00NA 0 50.00NA 0 60.00NA 0				4 //									0 \$0.00 NA
MART MORTEGARE CORPORATION 18 31 JULY 25 ST. 90 NO. 9 SOUNAL SECONAL GEORGEAN GEORGEAN MARCHAST STREET MORTEGARE PROCESSOR 12 SOUNAL OF SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL OF SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL OF SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL OF SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL OF SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL SECONAL GEORGEAN MARCHAST MANAGEMENT PROCESSOR 12 SOUNAL SECONAL GEORGEAN MARCHAST MARCHAST PROCESSOR 12 SOUN					1	_							
CHRODIATION SOURCE SOURC						_							0 \$0.00 NA
MELLON MORTHAGE COMPANY (DUTYTON) NAMERICAN MORTHAGE COMPANY (DUTYTON) AMERICAN MORTHAGE COMPANY (DUTYTON) AMERICAN MORTHAGE COMPANY (DAME) STATEMENT (MARCH AND MORTHAGE COMPANY (DAME) STATEMENT (MARCH		MARKET STREET MORTGAGE			1	0		_		_			
MARCO ASSET MANAGEMENT INC. ORGET 125 13,074.46 107% 15,000.00 10,	\vdash	-		· '		$\perp \perp$							
NATIONAL CITY MIGHT AND CONTROL 12 54 54 54 56 56 56 56 56			$\overline{}$					\neg		_			
NATIONSKIANY MORTGAGE CORPORATION C S1,000,000 C S0,000 C						Ľ							1 1 1 1 1 1
NCES SANTINGS BANN ISSB \$2,524,519.50			-		1			_					
NORNEST MORPICAGE, INC. 9							11111						0 \$0.00 NA
CLD KENT MORTGAGE COMPANY 41 SLB7269740 L590 S. 2009NA G. SOLONA		NORWEST MORTGAGE, INC.			0.12%	0	4		\$0.00 NA				0 \$0.00 NA
PROVIDENT BARK OF MARYLAND 6 \$50,058,338 0.100 \$ \$ \$0,000 \$ \$ \$0,000 \$ \$ \$ \$ \$ \$ \$ \$ \$			1					_					0 \$0.00 NA
RECIONS MORTCAGE, INC. 71 S3,377,665-S1 JS91 G 50,000RA G 50,000R	\vdash		_		1	-		_	1 1 1 1 1				
REPUILLE NANCORP MORTGAGE CERRORATION SAFEM PLY MORTGAGE SERVICES 15 \$12,165,775 0.276 0.500 0.500 0.400 0.500 0							4 * * * * * *						0 \$0.00 NA
SOURCE ONE MORTCACE SERVICES CORPORATION SOVERBLICH BARK. A FEDERAL SAVINGS 19 \$2,222,667,71 0,629, 10 \$0,000 NA 0 \$0,000 N		-			1	-	40.00						0 \$0.00 NA
CORPORATION 1 53,212,057 0,27% 0 50,00% 0	\vdash			, , , , , , , , , , , , , , , , , , , ,	i e	- 1							
SOVEREEM BANK. A FEDERAL SAVINCS ANN. ANN. ANN. ANN. ANN. ANN. ANN. ANN			15	\$1,216,537.51	0.34%		\$0.00 N	IA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
SALPERIST MORPHAGE INC. 48 54.278,755.98 1.295.00 55.00 NA 0 50.00		SOVEREIGN BANK, A FEDERAL SAVINGS	19	\$2,222.067.71	0.62%	0	\$0.00 N	IA (\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 12 \$294.516.29 \$20.00N	\vdash												<u> </u>
EAYLOR, BEAN AND WHITAKER 4	\vdash		-		_	-							0 \$0.00 NA
TOTAL MARTIC CONTROLLED 10 \$364,950.00 0.24% 0 \$0.00 NA 0 \$0.00 N		TAYLOR, BEAN AND WHITAKER	4	\$261,409,00	0.07%	0	\$0.00 N	JA (\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA
TEMPLE-INLAND MORTGAGE COMPANY 1 \$1.067,701.87 0.3% 0 \$0.00 NA 0			10										
THE PLANTAIN ON MORTHAGE COMPANY 1, 15, 15, 16, 16, 16, 17, 17, 18, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16		<u> </u>				1		$\overline{}$	1 1 1				
TRUSTCORP MORTCAGE COMPANY 14 \$1,215,800.00 0.34% 0 \$0.000 NA 0 \$0									\$0.001111				
TRUSTMARIN NATIONAL BANK		N.	_			_	4						
INION PLANTERS BANK NA	\vdash		_		1			_					0\$0.00 NA
UNIVERSAL MORTCAGE COMPONTY 15 \$1.07 a			118			0	\$0.00 N	IA (40100				0 \$0.00 NA
WACHOVIA MORTGAGE COMPANY 16 \$1,167,02.86 0.33% 0 \$0,000 N 0.50,0			-	4 / /									0 \$0.00 NA
WASHITLAN MORTGAGE COMPANY 1 \$57,000.00 0.02% 0 \$0.00 NA 0 \$0.00							11111						
Unavailable 1,251 \$128,855,332,023 \$6,279 0 \$0,000 N 0 \$0,000 \$0		-	-				11111						0 \$0.00 NA
Total 3,525 \$355,761,647.07 100% 0 \$0.00			1			_							0 \$0.00 NA
33371HK23 AMERICAN SAVINGS BANK	Total	N.						_					
BANK OF AMERICA, FSB	10(d)		3,323	\$333,701,047.07	100 /6	۳	\$0.00	+	30.00	050.00	0,50.00	0,50.00	0,50.00
FIRST UNION MORTGAGE CORPORATION 22 \$3.042,029.85 7.19% 0 \$0.000 NA 0 \$0.000 N	31371HK23	AMERICAN SAVINGS BANK	76				\$0.00 N	IA (0 \$0.00 NA
FLAGSTAR BANK, FSB						_							
NATIONSBANC MORTGAGE CORPORATION 3 \$274,379.13 0.65% 0 \$0.00\NA 0	\vdash	-											
Total													0 \$0.00 NA
AMERICAN SAVINGS BANK		Unavailable	_					_					0 \$0.00 NA
FIRST UNION MORTGAGE CORPORATION 9 \$1,297,456.87 3,74% 0 \$0.00 NA 0 \$0.00	Total		381	\$42,322,061.57	100%	0	\$0.00	- 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION 9 \$1,297,456.87 3,74% 0 \$0.00 NA 0 \$0.00	31371HK31	AMERICAN SAVINGS BANK	42	\$4.039.919.30	11.65%	0	\$0.00 N	JA (\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA
Unavailable			_						\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total													
STATE STAT	Total	Unavailable											
Unavailable	Total		254	\$34,003,000.03	100 70	H	φυ.υυ	+	\$0.00	0,000	0,50.00	0,000	0,000
Total	31371HK56		-										0 \$0.00 NA
31371HK80 ACCUBANC MORTGAGE CORPORATION 1 \$161,000.00 1.11% 0 \$0.00 NA 0 \$0.00	Total	Unavailable											0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 24 \$2,373,511.59 16.38% 0 \$0.00 NA 0	TOTA!			, \$556,704.08	100%	۲	φυ. υ υ	+	30.00	บอบ.บป	00.00	0,00.00	0,000
CROSSLAND MORTGAGE CORPORATION 1 \$97,720.47 0.67% 0 \$0.00 NA 0 \$0	31371HK80						11111						0 \$0.00 NA
FLAGSTAR BANK, FSB			-						\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
FT MORTGAGE COMPANIES 9 \$659,253.05 4.55% 0 \$0.00 NA			_										0 \$0.00 NA
INLAND MORTGAGE CORPORATION 3 \$271,110.18 1.87% 0 \$0.00 NA 0 \$0.0			_								0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 6 \$722,088.97 4.98% 0 \$0.00 NA		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY 18 \$1,448,325.76 10% 0 \$0.00 NA			-			Ħ			1 1 1				0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 18 \$1,448,325.76 10% 0 \$0.00 NA 0			6	\$722,088.97	4.98%		\$0.00 N	IA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
PRINCIPAL RESIDENTIAL MORTGAGE INC. 1 \$84,197.67 0.58% 0 \$0.00 NA 0		NATIONAL CITY MORTGAGE COMPANY				_							0 \$0.00 NA
Unavailable S7,822,163.16 54.02% O \$0.00 NA O \$0.00	\sqsubseteq		-										0 \$0.00 NA
Total 163 \$14,486,036.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00												0\$0.00[NA]	0 \$0.00 NA
31371HKB3 COUNTRYWIDE HOME LOANS, INC. 3 \$314,872.55 3.71% 0 \$0.00 NA 0 \$0.00	Total												
MARKET STREET MORTGAGE 1 \$169,637.49 2% 0 \$0.00 NA 0												0.00.00	0.05
CORPORATION 1 3165,037.49 2% 0 30.00 NA 0 30.00 NA 0 0 00.00 NA 0 0 0 0 0 0 0 0 0	В1371НКВ3		3		1			_	1 1				
NAMCO ASSET MANAGEMENT INC./NORTH 1 \$64,600.00 0.76% 0 \$0.00 NA 0	<u> </u>			\$169,637.49	2%		\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. 1 \$155,000.00 1.83% 0 \$0.00 NA 0 \$0.00		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$64.600.00	0.76%	0	\$0.00 N	IA (\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
NORWEST MORTGAGE, INC. 1 \$155,000.00 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			1			$\perp \perp$							
SOVEREIGN BANK, A FEDERAL SAVINGS 18 \$1,908,321.72 22.48% 0 \$0.00 NA		NORWEST MORTGAGE, INC.	-	\$155,000.00	1.83%	0	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
		SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$1,908,321.72	22.48%	0	\$0.00 N	IA (\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA

Transport Tran		BANK								, ,			_					_		
22-111.02 MAY OF AMERICAN STREET 150, 100 150,	Total	Unavailable						-								-	_	NA		
DANS OF ANESCH, 159 FORT PRINTING MATERIAL PROGRESS AND STATES AN	Total		76	, , ,			30.00		U	\$0.00	U	\$0.0 0		0,50.0			30.00		0,50.00	
COLSTENNINE GOODE CAMES INC. SCHOOL MAN MORTER AND COMPONENTED IN S. SEC. BEST 311. O. 3000 No. 8. 500 No. 8. 500 No. 9.	31371HKD9		_			+			_											
DMS FIRANCIAL SERVICE INC.			7		3	-		_	_						_	_				
PINST PREFEX MORPH CASE (CORPORATION)						_		_	_				-		_					
SHARNS BROTGENACE CORPORATION 0.5474679.8 2070 0.54007N, 0.55007N, 0.50007N, 0.5	\vdash			4 7																
CATASPEA BROBELOGGIC CORPORATION 1.5 S.C.O.J.M. 2017 0.5 C.O.D.N. 3 5.30 PM, 0.5 BORDEN 0.5 BORDEN		INLAND MORTGAGE CORPORATION	_	\$474,673.49	3.23%		\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	0 NA
PEPEDITIC CHANK THE HEAVITY CONTROL 1 SALES 1 SA		7				+												_		
COMPANY CONTROLLER FOURISTY 1 SURVEY CONTROLLER FOURISTY			-																	
THE HINTINGTON MORTELACE COMPANY 5 \$33,210 × 0 200 100 5 200 100			1	\$226,997.58	1.55%	0	\$0.00	NA	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	0 NA
NINON FEEREAL SWINNES BANKOE NINON SEEDEMA SWINNES BANKOE 1 STAGE AND ADDRESS OF SOUTH A SOU			_		0.23%	0	\$0.00	ΝA	. 0	\$0.00 NA	0	\$0.00	ΝA			_	_	_	_	
BOUANA PICE S. S. S. S. S. S. S. S			5	\$518,647.27	i –	1		NA	. 0		_			i i	ONA		_			1
COMPANY			7	\$543,597.53	3.7%	0	\$0.00	NA	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	ONA	0	\$0.00	NA	0 \$0.00	0 NA
MASHITTNW MORTGAGE COMPANY 1 \$25,000 \$3.000 \$0.			4	\$494,900.00	3.37%	0	\$0.00	NA	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.00	0 NA
13.71 16.22			1			0) NA	0	\$0.00	NA		
BETTHIKET MARKET STREET MORTGAGE	Total	Unavailable		1 - 7 7		_			_							_	_	NA		
SOURCE CORPORATION 1 37.000.502 2.550 30.000.NG 0 30.000.NG	10(d)		130	\$14,000,140.70	100 /6	U	30.00		U	\$0.00	U	\$0.00		0,50.0			30.00		0,50.00	
NEW AMERICA FINANCIAL, INC. 2, 311,028,073, 4,000, 0 50,000 NA, 0 50,000	31371HKE7		1	\$79,655.32	2.33%	0	\$0.00	NA	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	0 NA
N. NIGNY FEDERAL SAVINGS BANK OF C S55.791.51 S50.00 S50.00 N. O			2	\$118,282.79	3.46%	0	\$0.00	NA	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	ONA	0	\$0.00	NA	0 \$0.0	0 NA
INDIANAPOLIS 0, SSS-279-130 0, SSG-08 0, SGC-0		OLYMPIA MORTGAGE CORPORATION				-	\$0.00	NΑ	0	\$0.00 NA	$\overline{}$						_	$\overline{}$	0 \$0.00	0 NA
Inaversible 17 \$1,702,085,091,279 0 \$0,000 0 \$0,000			6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00 NA	1 0	\$0.00	NA	0 \$0.0	NA		\$0.00	NA	0 \$0.0	0NA
1371HKF4 ACCURANC MORTGAGE CORPORATION 1 \$34,000.00 0.20; 0 \$0.00 NA 0.50.00 NA 0.						_		_	_		-		+			-	_	NA		
COUNTRYVIDE HOME LOANS, INC. 7 \$336,255.70 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0	Total		32	\$3,414,916.14	100%	0	\$0.00	\vdash	0	\$0.00	10	\$0.00	_	0 \$0.0	<u> </u>	0	\$0.00	-	<u>U \$0.0</u>	υ
CRESTAR MORTCAGE CORPORATION 1 \$45,000.000 A590 C \$0.000 NA C \$0.0	31371HKF4		_			-			_								_	_		
EROSSLAND MORTICAGE CORPORATION 1 S102,688.02 07% 0 S00,00NA 0 S00,00NA 0 \$0,000NA 0 \$0,			_			-					_		_		_	_	_	_		_
FIRST AMERICA NATIONAL BANK 3 \$247, 18226 2 2 2 10 \$0.000 NA												_								
ENLAND MORTCAGE CORPORATION 3 \$121,950.00 1,15% 0 \$0.00NA					2.34%	0	\$0.00	NΑ	0		0	\$0.00	NΑ	0 \$0.0)NA	0	\$0.00	NA	0 \$0.00	0 NA
NAMICO ASSET MANAGEMENT INC. NORTH AMRICA MONTEACE COMPANY (CONTROLLED COMPANY (CONTROLLED COMPANY (CONTROLLED COMPANY) S100,011,113,113,113,113,113,113,113,113,						_										_			_	
NAMES AND STREET MANY COLORS 18 1278 GEOGRES 19 19 10 10 10 10 10 10				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	-	1	-								-				1
NEW AMERICA FINANCIAL, INC	\vdash	1					, , , , ,									$\perp \perp \mid$				
NVIK MORTICAGE FINANCE INC. 1 \$125,000.00 1.189 0 \$0.000 N. 0 \$0.0	\vdash		-																	
PRINCIPAL RESIDENTIAL MORTGACE INC.		NVR MORTGAGE FINANCE INC.		\$125,000.00	1.18%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.0	ΟNΑ	0	\$0.00	NA	0 \$0.00	0 NA
REPUBLIC BANK 1	\vdash			1		_			_							_			_	
Unavoilable			_	4		-		_	_		_		_		_					
Total									_	7						_	_	_	_	_
131371HKHO COUNTRYWIDE HOME LOANS, INC. 27 \$1.925,172.99 30.27% 0 \$0.000 NA 0	-	Unavailable	_	1 - 7 - 7 - 1-		_		-	1		_		-	-	-	-		_		
Unavailable	Total																			
Total	31371HKH0		_				40.00		_									_		
Diazvailable	Total	Ollavallable						_	-							_	_	IVA		
Diazvailable	242544444		1.0	#055 504 DC	10.450/		#0.00	27.4		#0.00 PVA		Φ0.00	27.4	0000	0 27.4		Φο οο		0000	
Total	313/1HKK3			4 /			4													
	Total					_			-						0	_				
	31371HKM9	COUNTRYWIDE HOME LOANS INC	1	\$191 3 <i>/</i> 11 77	23 63%	. 0	\$0.00	NΔ	0	\$0.00 NA		\$0.00	NΔ	080.0	ONA		90.02	NΔ	0.50.0	ONA
1371HK74 COUNTRYWIDE HOME LOANS, INC. 1,075 \$137,678,156,869 1,84% 0 \$0.00 NA 0 \$0.00	5137111KW13		_																	
Unavailable	Total		14	\$809,636.75	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
Unavailable	31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1.075	\$137.678.156.86	91.84%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$0.0	ONA	0	\$0.00	NA	0.80.0	O NA
13171HKS6 COUNTRYWIDE HOME LOANS, INC. 609 \$75,459,969,0985.53% 0 \$0.00 NA 0 \$0.			82	\$12,235,995.04	8.16%	0	\$0.00	ΝA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.0) NA	0	\$0.00	_	0 \$0.00	0 NA
Unavailable 103 \$12,766,610.53 14.47% 0 \$0.00 NA 0 \$0.00	Total		1,157	\$149,914,151.90	100%	0	\$0.00	H	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	_	0 \$0.0	0
Total	31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609						_											
COUNTRYWIDE HOME LOANS, INC. 22 \$2,421,934.04 \$6.18% 0 \$0.00 NA 0	Total	Unavailable	-					-										NA		
Unavailable	10tal		/12	აგი,226,579.62	100%	0	\$0.00	H	10	\$0.00	1	\$0.00	\vdash	U\$0.00	<u> </u>	0	∌U.UU	-	<u>U \$0.00</u>	+
Total 39 \$4,310,844.96 100% 0 \$0.00 0	31371HKT4						-											_		
31371HKV9 COUNTRYWIDE HOME LOANS, INC. 6 \$618,605.47 15.52% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable																NA		
PNC MORTGAGE CORP. OF AMERICA 11 \$1,006,355.31 25.25% 0 \$0.00 NA 0	τυιαί	<u> </u>		φ 4 ,310,044.90	100%	۲	, 50.00			φυ. υ υ										
Unavailable 20 \$2,361,340.70 59.23% 0 \$0.00 NA 0 \$0.00	31371HKV9																_	_		
Total									_											
PNC MORTGAGE CORP. OF AMERICA 408 \$44,023,184.02 15.95% 0 \$0.00 NA 0 \$0.00 N	Total		_		-			-												
PNC MORTGAGE CORP. OF AMERICA 408 \$44,023,184.02 15.95% 0 \$0.00 NA 0 \$0.00 N	31371HLXV	COUNTRYWIDE HOME LOANS INC	1 /10	\$1/1 2/1 106 1/	51 100/	1	\$0.00	NI A	10	\$0.00 N/A		\$0.00	NI A	080.0	O NI A		\$0.00	NΔ	0.000	O NI A
Unavailable 838 \$90,663,723.82 32.86% 0 \$0.00 NA 0	212/1UVM/					_		-	_							_				
31371HKX5 COUNTRYWIDE HOME LOANS, INC. 414 \$41,857,292.08 32.48% 0 \$0.00 NA 0			838	\$90,663,723.82	32.86%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.0) NA	0	\$0.00		0 \$0.00	0 N <i>A</i>
PNC MORTGAGE CORP. OF AMERICA 101 \$10,522,725.70 8.17% 0 \$0.00 NA 0	Total		2,656	\$275,928,013.98	100%	0	\$0.00	\vdash	0	\$0.00	0	\$0.00	_	0 \$0.0	V	0	\$0.00	-	0 \$0.00	U
PNC MORTGAGE CORP. OF AMERICA 101 \$10,522,725.70 8.17% 0 \$0.00 NA 0	31371HKX5	COUNTRYWIDE HOME LOANS, INC.	414							\$0.00 NA										
Total 1,259 \$128,866,740.11 100% 0 \$0.00 0 \$0.00 0\$. , ,		_													0 \$0.00	0NA
31371HL30 INLAND MORTGAGE CORPORATION 1 \$48,000.00 0.3% 0 \$0.00 NA	Total	Unavallable	_	. , ,		-			_		_		_				_	INΑ		_
MARKET STREET MORTGAGE 1 5310 310 75 1 3597 0 50 00NA 0 50 00NA 050 00NA 050 00NA 050 00NA 050 00NA																				╈
	31371HL30		1		i e	Ť	i			1 1 1										\neg
	L			\$219,210.75	1.35%		\$0.00	NA	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	ONA	0	\$0.00	NA	0 \$0.0	0 NA
		I			1		1								T					T

1 1	NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
	OLD KENT MORTGAGE COMPANY Unavailable	39	\$328,828.66 \$5,128,448.03		0					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		152	\$16,215,780.39	100%	0		-	0	\$0.00	0 \$0.00	1	0 \$0.00		_	\$0.00		0 \$0.0	
31371HLA4 Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$739,069.96 \$739,069.9 6		0		_	0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_
			, i			,			11111									
31371HLB2	FLEET MORTGAGE CORPORATION Unavailable	10 33	\$1,186,182.30 \$3,726,896.74	75.86%	0	\$0.00	NΑ	-	\$0.00 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	00 NA
Total		43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00	0 \$0.00	\dashv	0 \$0.00		0	\$0.00	\dashv	0 \$0.0	0
31371HLC0	AMERICAN SAVINGS BANK Unavailable	13 20	\$2,367,303.95 \$2,777,030.64		0		_			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	$\overline{}$	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
Total	o na vanable	33	\$5,144,334.59		0		_	0		0 \$0.00	12.1	0 \$0.00		_	\$0.00		0 \$0.0	
	Unavailable	5	\$494,145.57		0		_	-		0 \$0.00	NA	0\$0.00	-		\$0.00	NA	0 \$0.0	_
Total		5	\$494,145.57	100%	0	\$0.00		0	\$0.00	0 \$0.00	\dashv	0 \$0.00		0	\$0.00		0 \$0.0	0
31371HLJ5 Total	FT MORTGAGE COMPANIES	6 6	\$710,683.28 \$710,683.28		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
24250111405	UNIVERSAL AMERICAN MORTGAGE	40	A4 450 040 54	1000/		#0.00			#0.00 XX	0,000		0.00			#0.00		0000	
31376HM67 Total	COMPANY	10 10	\$1,152,242.51 \$1,152,242.51		0	, , , , ,		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	\perp	Ш	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
10441	UNIVERSAL AMERICAN MORTGAGE		ψ1)10 2) 2 12101								4							
31376HM83	COMPANY	9	\$1,264,500.00		0	4414		Ш	\$0.00 NA	0 \$0.00	NA	0 \$0.00		\Box	\$0.00	NA	0 \$0.0	
Total	CHAPTER RAWLED CHAPTER	9	\$1,264,500.00		0			0	44144	0 \$0.00	T.	0 \$0.00			\$0.00		0 \$0.0	
	CHARTER BANK FOR SAVINGS FSB Unavailable	1 7	\$98,336.41 \$644,764.97	86.77%	0	\$0.00	NΑ	0	4 4 4 4 4	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
Total		8	\$743,101.38	100%	0	\$0.00		0	\$0.00	0 \$0.00	\dashv	0 \$0.00			\$0.00	+	0 \$0.0	0
31377MJV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	COMPANY	1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
21277 (1)(4	ARBOR NATIONAL COMMERCIAL	1	#C 004 222 00	1000/	0	#0.00	NI A	0	#0.00 NA	0.00.00	NT A	0000	NT A		¢0.00	N/A	0.00.0	ONA
31377MN64 Total	MORTGAGE, L.L.C.	1	\$6,894,332.96 \$6,894,332.96		0	4		0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		\Box	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
	MIDLAND MORTGAGE INVESTMENT										1						1	
31377MQY0 Total	CORPORATION	1	\$3,997,176.84 \$3,997,176.84		0	, , , , ,		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		\Box	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
	AMPESCO CARITAL L. P.	1	, , , , , , , , , , , , , , , , , , , ,								T A	0\$0.00				NA		
31377MS28 Total	AMRESCO CAPITAL, L.P.	1	\$2,142,900.00 \$2,142,900.00		0		_	0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00	-	=	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31377MU74	GREYSTONE SERVICING CORPORATION	1	\$1.547.902.12	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	INC.	1	\$1,547,902.12		0			0		0 \$0.00		0 \$0.00		ш	\$0.00		0 \$0.0	
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		2	\$750,000.00	100%	0	\$0.00		0	\$0.00	0 \$0.00	\dashv	0 \$0.00		0	\$0.00	\dashv	0 \$0.0	0
31378KJW5 Total	Unavailable	19 19	\$901,698.48 \$901,698.48		0		-	0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
	Unavailable	30	\$5,028,123.89		0					0\$0.00	NΑ	0 \$0.00			\$0.00	NΔ	0 \$0.0	
Total	Chavanabic	30	\$5,028,123.89		0		+	0		0 \$0.00	17.	0 \$0.00		_	\$0.00	11/21	0 \$0.0	
31379BWH2	BANK UNITED	10	\$1,014,817.81		0		_	_		0 \$0.00					\$0.00		0 \$0.0	
Total	Unavailable	32 42	\$4,003,374.28 \$5,018,192.09		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31379BWK5	BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00			\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	36 48	\$3,986,828.12 \$5,019,776.40		0 0		+	0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31379BWQ2	Unavailable	35	\$5,031,600.90		0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		35	\$5,031,600.90		0			0		0 \$0.00	4	0 \$0.00			\$0.00		0 \$0.0	
31379BWS8	BANK UNITED Unavailable	4 32	\$431,655.00 \$4,578,132.23		0					0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total	Ullavaliable	36	\$5,009,787.23		0		_	0		0 \$0.00	NA	0 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.0	
31379BWU3	BANK UNITED	3	\$337,847.23		0	4	_	_		0 \$0.00	_	0 \$0.00	_	_	\$0.00		0 \$0.0	
Total	Unavailable	33 36	\$4,675,560.69 \$5,013,407.92		0 0			0 0		0 \$0.00 0 \$0.00	۱A	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	ΝA	0 \$0.0 0 \$0.0	
31379BWX7	BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	16 17	\$1,778,759.31 \$2,011,340.85	88.44%	0 0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00NA
	BANK UNITED	1	\$78,327.39		0					0 \$0.00	VA	0 \$0.00			\$0.00	NA	0 \$0.0	
	Unavailable	34	\$4,958,960.85	98.45%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00		0 \$0.00	NA	0	\$0.00		0 \$0.0	00 NA
Total		35	\$5,037,288.24	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00			\$0.00		0 \$0.0	U
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13		0			Ш	\$0.00 NA	0 \$0.00		0 \$0.00			\$0.00		0 \$0.0	
Total	Unavailable	13 35	\$1,139,524.63 \$3,852,330.76		0 0	,	_	0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_
31379K6V0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	68	\$8,027,552.67											_	\$0.00	NA	0 \$0.0	0NA

Total		78	\$9,045,707.23	100%	0	\$0.00		0	\$0.00	0 \$0.0	00	0 \$0.0	0	0	\$0.00		0 \$0.0)0
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65		0	4	_		4						\$0.00		0 \$0.0	
Total	Unavailable	69 93	\$7,685,844.06 \$9,912,537.71		0 0		_	0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54		0										\$0.00		0 \$0.0	
Total	Unavailable	59	\$933,065.62 \$9,059,268.16		0 0		_	0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22		0										\$0.00		0 \$0.0	
Total	Unavailable	34 72	\$3,789,471.89 \$8,079,563.11		0 0			0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0			00 NA	0 \$0.0	0 N <i>A</i>	1 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	7 10	\$814,236.01 \$1,055,878.47		0 0			0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	1 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	8 12	\$850,430.94 \$1,289,665.01		0 0			0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00 NA	0\$0.0	00 NA	0 \$0.0	0 N <i>A</i>	1 0	\$0.00	NA	0 \$0.0	00 NA
Total		1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00	0 \$0.0	00	0 \$0.0	0	0	\$0.00		0 \$0.0)0
31379T5Q3 Total	Unavailable	563 563	\$80,133,414.22 \$80,133,414.22		0 0		_	0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_
31379T6G4	Unavailable	436	\$54,061,614.30		0			0							\$0.00		0 \$0.0	
Total		436	\$54,061,614.30		0			0		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
31379T6H2 Total	Unavailable	282 282	\$33,266,286.68 \$33,266,286.68		0			0		0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76		0	, , , , ,			, , , , ,						\$0.00		0 \$0.0	
Total		44	\$3,879,424.76		0			0		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
31379VWW5	UNITED JERSEY BANK Unavailable	28	\$3,769,312.57 \$205,630.68		0								0 NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		30	\$3,974,943.25		0		_	0		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
31379VWX3 Total	UNITED JERSEY BANK	42 42	\$4,488,414.87 \$4,488,414.87		0 0	,	_	0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31379XLZ6	NATIONAL CITY MORTGAGE COMPANY	505 75	\$49,353,118.19 \$8,745,634.04		0										\$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	580	\$58,098,752.23		0		_	0		0\$0.0		0 \$0.0	_		\$0.00 \$0.00		0 \$0.0	
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00 NA	0\$0.0	00 NA	0,\$0.0	0 NA	1 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	4 39	\$528,293.52 \$4,964,230.65				_	0		0 \$0.0		0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	10	\$696,142.09		0										\$0.00		0 \$0.0	
Total	Onevandor	10	\$696,142.09		0	,		0		0\$0.0		0 \$0.0	_		\$0.00		0 \$0.0	
-	NORWEST MORTGAGE, INC. Unavailable	57 1	\$7,047,521.65 \$102,979.23		0										\$0.00		0 \$0.0 0 \$0.0	
Total	Chavanable	58	\$7,150,500.88		0		_	0		0\$0.0		0 \$0.0			\$0.00		0 \$0.0	
31380HUK1	NORWEST MORTGAGE, INC. Unavailable	109 11	\$10,463,128.77 \$1,090,009.27		0										\$0.00		0 \$0.0 0 \$0.0	
Total	Onevandor	120	\$11,553,138.04		0		_	0	4	0\$0.0		0 \$0.0			\$0.00		0 \$0.0	
31380HUL9	NORWEST MORTGAGE, INC. Unavailable	104	\$10,923,600.26 \$1,134,625.85		0			_							\$0.00		0 \$0.0 0 \$0.0	
Total		114	\$12,058,226.11		0		-	0		0 \$0.0		0 \$0.0			\$0.00 \$0.00		0 \$0.0	
31380HUM7	NORWEST MORTGAGE, INC. Unavailable	240 28	\$24,503,586.41 \$3,628,968.14		0										\$0.00		0 \$0.0 0 \$0.0	
Total		268	\$28,132,554.55		0			0		0 \$0.0		0 \$0.0			\$0.00 \$0.00		0 \$0.0	
31380HUN5	NORWEST MORTGAGE, INC. Unavailable	689 209	\$85,022,085.41 \$31,641,201.58		0			_							\$0.00		0 \$0.0 0 \$0.0	
Total	O THE WILLIAM CONTROL	898			0			0		0\$0.0		0 \$0.0			\$0.00 \$0.00		0 \$0.0	
31380JDE0	FIRST UNION MORTGAGE CORPORATION Unavailable	38	\$4,679,778.48 \$1,304,007.16		0										\$0.00		0 \$0.0 0 \$0.0	
Total	Onav dilduic	49	\$5,983,785.64		0			0		0\$0.0		0 \$0.0			\$0.00 \$0.00		0 \$0.0	
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58 \$48,300.00		0			_							\$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	36	\$48,300.00 \$3,298,138.58		0			0		0\$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0	
$\overline{}$	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83		0		_	=							\$0.00		0 \$0.0	
Total	TINITED IEDCEV PANY	15	\$1,298,906.83		0			0		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
	UNITED JERSEY BANK Unavailable	54 2	\$4,797,728.85 \$171,162.02	3.44%	0	\$0.00	NΑ	0	\$0.00 NA	0,50.0	00NA	0,\$0.0	0 N <i>A</i>	0 1	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		56	\$4,968,890.87		0			0		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
	UNITED JERSEY BANK Unavailable	18 1	\$2,875,128.49 \$239,200.00	7.68%	0	\$0.00	NΑ	0	\$0.00 NA	0,50.0	00NA	0,\$0.0	0 N <i>A</i>	0 1	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		19	\$3,114,328.49	100%	0	\$0.00	H	0	\$0.00	0 \$0.0	0	0 \$0.0	0	0	\$0.00		0 \$0.0	10
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31380JKC6 Total	UNITED JERSEY BANK	57 57	\$7,060,608.99 \$7,060,608.99					0 0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31380JKF9	UNITED JERSEY BANK Unavailable	3	\$252,100.00 \$1,753,855.26		0		_	_		0 \$0.00 NA			0 \$0.00		0 \$0.00 1	
Total	Ullavallable	17	\$2,005,955.26		0			0		0 \$0.00 NA	0 \$0.00	INA	0 \$0.00		0 \$0.00	INA
31380K5N6	PHH MORTGAGE SERVICES CORPORATION Unavailable	39 89	\$4,297,853.42 \$8,630,846.63		0		_	0		0 \$0.00 NA		_	0 \$0.00		0 \$0.00 I	_
Total	Onavanaore	128	\$12,928,700.05	1	0	4	-	0		0 \$0.00	0 \$0.00	1121	0 \$0.00		0 \$0.00	
31380K5P1	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 40	\$766,242.74 \$4,282,735.13		0	4	_	_		0 \$0.00 NA			0 \$0.00		0 \$0.00 1	_
Total		50	\$5,048,977.87		_		-	0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 37	\$822,908.41 \$4,185,068.86		0		_	_		0 \$0.00 NA			0 \$0.00		0 \$0.00 I	_
Total		42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	\exists
31380KUA6 Total	ALASKA USA FEDERAL CREDIT UNION	61 61	\$7,537,163.17 \$7,537,163.17		0 0	4	-	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31380KUB4 Total	ALASKA USA FEDERAL CREDIT UNION	47 47	\$5,043,148.31 \$5,043,148.31		0 0			0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42		0		_	_		0 \$0.00 NA			0 \$0.00		0 \$0.00	_
Total	Unavailable 	10 26	\$661,442.52 \$2,009,351.94	1	0 0	4	-	0 0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	INA
31380LG28 Total	HIBERNIA NATIONAL BANK	311 311	\$34,136,546.81 \$34,136,546.81		0 0			0 0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31380LG36	HIBERNIA NATIONAL BANK Unavailable	39	\$183,286.41 \$4,597,115.66		0		_	_		0 \$0.00 NA			0 \$0.00		0 \$0.00 1	
Total	Ullavallable	42	\$4,780,402.07		0		-	0		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	INA
31380LG44 Total	HIBERNIA NATIONAL BANK	64 64	\$5,519,501.17 \$5,519,501.17		0 0			0 0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31380LGZ5	HIBERNIA NATIONAL BANK Unavailable	128 225	\$13,403,615.98 \$30,416,197.69		0		_	0		0 \$0.00 NA			0 \$0.00		0 \$0.00 1	_
Total	Ullavallable	353	\$43,819,813.67		0		_	0		0\$0.00	0 \$0.00	IVA	0 \$0.00		0 \$0.00	
31380LVS4 Total	NATIONSBANC MORTGAGE CORPORATION	112 112	\$13,636,157.10 \$13,636,157.10		0 0		_	0 0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31380LVT2 Total	NATIONSBANC MORTGAGE CORPORATION	23 23	\$2,346,221.56 \$2,346,221.5 6		0 0		_	0 0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	21 14 35	\$1,932,344.08 \$1,090,260.05 \$3,022,604.13	36.07%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				NA		NΑ
31380LZ43 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	15 6 21	\$1,445,813.27 \$562,334.03 \$2,008,147.30	28%	_	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NΑ
31380LZL5 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	4 4 8	\$495,700.19 \$510,417.62 \$1,006,117.81	50.73%	0	\$0.00	NΑ	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		_	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 I	NΑ
31380LZM3 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	7 14 21	\$662,711.68 \$1,355,289.69 \$2,018,001.37	67.16%	0 0 0	\$0.00	NΑ	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 I	
31380M5X0 Total	Unavailable	4	\$309,317.21 \$309,317.21		0 0	4	-	0 0		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	
31380M6E1 Total	Unavailable	17 17	\$1,337,777.10 \$1,337,777.10		0 0			0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%				0	\$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	66 73	\$8,917,994.17 \$9,983,207.4 5		0 0		_	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28				_	_		0 \$0.00 NA			0 \$0.00		0 \$0.00 1	
Total	Unavailable	31 36	\$4,235,864.47 \$4,954,899.7 5		0 0			0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0		0 \$0.00 I	
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3	\$326,578.73 \$4,658,089.46		0	4	_	0	1	0 \$0.00 NA			0 \$0.00		0 \$0.00 1	
Total	O MATCHIEUX	43	\$4,984,668.19		0		_	0		0 \$0.00 NA	0 \$0.00	. 1/1	0 \$0.00		0 \$0.00	_
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	25 47	\$3,123,470.34 \$5,343,797.94		0	4				0 \$0.00 NA			0 \$0.00		0 \$0.00 1	
Total		72	\$8,467,268.28		0		_	0		0 \$0.00	0 \$0.00	7	0 \$0.00		0 \$0.00	
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 29	\$161,098.54 \$4,303,584.30		0					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00 I	
Total		31	\$4,464,682.84		0		_	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	_
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	35 17	\$4,844,667.05 \$2,648,825.87	35.35%		\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 I	NΑ
Total		52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	\exists	0 \$0.00		0 \$0.00	\exists
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31380MND4 Total	Unavailable	6 6	\$999,193.05 \$999,193.05					0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Total	Unavailable	19 24	\$1,571,095.17 \$1,996,213.93		0 0		-	0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
31380MNF9 Total	Unavailable	34 34	\$4,978,258.06 \$4,978,258.06	100%	0		_	0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$0. 0	00 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	13 4	\$1,332,685.58 \$275,040.63	17.11%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	NA	0 \$0.0	00 NA 00 NA
Total 31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	17 5	\$1,607,726.21 \$611,642.75	36.38%	0	\$0.00	NA	_	\$0.00 NA	0 \$0.00	NA	0 \$0.00		0 \$0.0) NA		00 NA
Total	Unavailable	13 13	\$1,069,840.05 \$1,681,482.80		0		_	0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0	00 NA 00
31380N7G3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 1 13	\$1,065,370.88 \$94,944.01 \$1,160,314.89	8.18%	0	\$0.00	NΑ			0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	NA		00 NA 00 NA
Total		13	\$1,100,514.09	100%	U	\$0.00		U	\$0.00	0,50.00		0,50.00		0 50.0		050.0	
31380N7L2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38 38	\$3,053,541.25 \$3,053,541.25		0 0	,	oxdot	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
31380N7M0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16	\$1,328,474.78 \$1,328,474.78		0	\$0.00 \$0.00		0	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
31380NGB4 Total	FIRSTAR HOME MORTGAGE CORPORATION	163 163	\$14,679,311.31 \$14,679,311.31	100%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0) NA		00 NA
31380NGC2	FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Total	Unavailable 	141	\$488,800.21 \$14,984,762.08		0 0	,		0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
31380NGD0 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	182 3 185	\$14,809,297.37 \$251,795.28 \$15,061,092.65	1.67%	0 0 0	\$0.00	NΑ	=	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	NA		00 NA 00 NA 00
31380NGE8	FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52		0					0 \$0.00		0 \$0.00		0 \$0.0			00 NA
Total	Unavailable	13 88	\$999,982.40 \$6,536,659.92		0		_	0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
31380NGN8 Total	FIRSTAR HOME MORTGAGE CORPORATION	76 76	\$8,096,897.29 \$8,096,897.29		0		_	0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0	
Total	FIRSTAR HOME MORTGAGE CORPORATION	11 11	\$1,163,567.69 \$1,163,567.69	100%		\$0.00		0	\$0.00	0 \$0.00 0 \$0.00	\exists	0 \$0.00 0 \$0.00	H	0 \$0.0 0 \$0.0	D	0 \$0.0	
31380NGS7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	160 2	\$14,789,812.98 \$84,339.70		0					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			00 NA 00 NA
Total		162	\$14,874,152.68	100%	0	\$0.00		0	\$0.00	0 \$0.00	\Box	0 \$0.00	Н	0 \$0.0	D	0 \$0.0	00
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10 2	\$858,860.39 \$211,956.79		0	4		\Box	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			00 NA 00 NA
Total		12	\$1,070,817.18	100%	0	\$0.00		0	\$0.00	0 \$0.00	\Box	0 \$0.00	Н	0 \$0.0	0	0 \$0.0	00
31380PAB5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 14	\$1,105,717.42 \$1,105,717.42		0 0	4	$ldsymbol{ldsymbol{\sqcup}}$	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	\perp	0 \$0.0 0 \$0. 0	00 NA
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45 \$72,200.00		0	44.44			\$0.00 NA	0\$0.00		0 \$0.00 0 \$0.00		0 \$0.0			00 NA 00 NA
Total	Unavailable	16	\$1,251,000.45		0		_	0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	23	\$2,136,174.79 \$593,973.27		0	4	$ldsymbol{ldsymbol{\sqcup}}$		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.0	ш		00 NA 00 NA
Total	o.m. anuore	28	\$2,730,148.06		0			0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23 23	\$1,946,544.95 \$1,946,544.95		0	, , , , ,	$ldsymbol{ldsymbol{\sqcup}}$	0	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	\perp	0 \$0.0	00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR	20			0	#0.00	NT A	0	60.00.274	060.00	NI A			0.000) NT A	060	00 N/ A
31380PAF6 Total	HOME MORTGAGE	28 28	\$2,537,654.00 \$2,537,654.00		0	4	oxdot	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0.0	\perp	0 \$0.0	00 NA
31380PAG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17 1	\$971,314.46 \$60,000.00	5.82%	0	\$0.00	NA	0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	NA	0 \$0.0	00 NA 00 NA
Total		18	\$1,031,314.46	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0)0[
31380PAH2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 19	\$2,209,540.78 \$2,209,540.78		0 0	, , , , ,	oxdot	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	\perp	0 \$0.0 0 \$0. 0	00 NA
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67		0	, , , , ,			\$0.00 NA	0 \$0.00		0 \$0.00	NA	0 \$0.0			00 NA
Total		26	\$3,044,716.67	100%	0			0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380PNJ4	CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA

Total		19	\$2,326,032.92	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0.00	1	0 \$0.00		0	\$0.00	Ц	0 \$0.	00
31380PNK1	CTX MORTGAGE COMPANY Unavailable	34	\$3,362,700.87 \$351,670.94						1 1 1 1		0 \$0.00 I		0 \$0.00			\$0.00 \$0.00	_		00 NA 00 NA
Total	Chavanable	37	\$3,714,371.81				=	0		IVA	0 \$0.00	VA	0 \$0.00	_		\$0.00	IVA	0 \$0.	
31380PNL9	CTX MORTGAGE COMPANY Unavailable	21	\$2,356,303.59 \$209,000.00		0		_	-			0 \$0.00 I	_	0 \$0.00	_	_	\$0.00 \$0.00	_		00 NA 00 NA
Total	- Control of the Cont	23	\$2,565,303.59				_	0		_	0 \$0.00		0 \$0.00			\$0.00		0 \$0.	_
31380PNP0	CTX MORTGAGE COMPANY Unavailable	16 2	\$1,790,793.94 \$410,250.00								0 \$0.00 I		0\$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		18	\$2,201,043.94				=	0		_	0 \$0.00	1	0 \$0.00			\$0.00		0 \$0.	
31380PP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	24 39	\$1,989,330.35 \$2,976,098.86		0 0			0 0	1 1 1 1	NA	0 \$0.00 I	AI	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA .00
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24				_	=		_	0 \$0.00	NΑ	0 \$0.00			\$0.00	NA	_	00 NA
Total		17	\$2,193,924.24					0			0 \$0.00		0 \$0.00			\$0.00		0 \$0.	
	CTX MORTGAGE COMPANY Unavailable	53 3	\$8,944,306.59 \$450,789.60	4.8%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA
Total	CTANDARD MODTCACE CORDODATION	56	\$9,395,096.19					0			0 \$0.00	TA	0 \$0.00			\$0.00	NIA	0 \$0.	
31380QG84 Total	STANDARD MORTGAGE CORPORATION Unavailable	33 35	\$174,487.26 \$2,818,882.11 \$2,993,369.37	94.17%	0	\$0.00	NΑ		\$0.00				0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00			00 NA 00 NA
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,933,303.37						,	NΔ	0\$0.00	JΔ	0 \$0.00			\$0.00	NΔ		00 NA
Total	GWAC MORIGAGE CORFORATION	16	\$2,013,592.97					0			0 \$0.00	VA	0 \$0.00			\$0.00	IVA	0 \$0.	
31380RJ22	PHH MORTGAGE SERVICES CORPORATION Unavailable	29 186	\$3,343,468.36 \$21,906,199.22										0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		215	\$25,249,667.58				_	0			0 \$0.00		0 \$0.00	_		\$0.00		0 \$0.	
31380RJ30	PHH MORTGAGE SERVICES CORPORATION Unavailable	25 86	\$2,811,062.06 \$10,140,643.72				_			_	0 \$0.00 I		0\$0.00			\$0.00 \$0.00	_		00 NA 00 NA
Total		111	\$12,951,705.78		0		=	0			0 \$0.00	+	0 \$0.00			\$0.00		0 \$0.	
31380RJ48	PHH MORTGAGE SERVICES CORPORATION Unavailable	21 190	\$2,801,352.31 \$22,400,200.37							_			0 \$0.00 0 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00		0 \$0.00	1	0 \$0.00)	0	\$0.00		0 \$0.	
31380RJ55	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 112	\$1,848,102.41 \$14,309,665.85		_		=	-		_			0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	_	00 NA 00 NA
Total		129	\$16,157,768.26					0	, , , , , ,		0 \$0.00		0 \$0.00			\$0.00		0 \$0.	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 44	. , ,	90.64%	0	\$0.00	NΑ	0	\$0.00		0 \$0.00		0 \$0.00	NA	0	\$0.00		0 \$0.	
Total		50	\$5,037,213.32					0	\$0.00		0 \$0.00		0 \$0.00			\$0.00		0 \$0.	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	82	\$829,243.75 \$9,268,916.35	91.79%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.	00 NA 00 NA
Total		88	\$10,098,160.10					0	, , , , , ,		0 \$0.00		0 \$0.00			\$0.00		0 \$0.	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	71 104	\$8,141,062.01 \$11,045,643.97	57.57%	0	\$0.00	NΑ	0	\$0.00	NΑ			0 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA
Total 31380RLG8	PHH MORTGAGE SERVICES CORPORATION	175	\$19,186,705.98 \$729,284.02					0	, , , , , ,		0 \$0.00 0 \$0.00	TA	0 \$0.00			\$0.00 \$0.00	NIA	0 \$0.	.00 .00 NA
Total	Unavailable	83 90	\$10,377,705.41 \$11,106,989.43	93.43%	0	\$0.00	NΑ		\$0.00	NΑ			0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	_		00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31								0 \$0.00	JΔ	0\$0.00			\$0.00	NΔ		00 NA
Total	Unavailable	40 42	\$4,760,248.72 \$4,964,172.03	95.89%	0	\$0.00	NΑ		\$0.00	NΑ			0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	_	_	00 NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51									NA.	0 \$0.00			\$0.00	NA		00 NA
Total	Unavailable	16 28	\$1,747,625.31 \$3,025,673.82	57.76%	0	\$0.00	NΑ		\$0.00	NΑ			0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	_		00 NA
31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72			\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00		0	\$0.00	NA		00 NA
Total		17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00		0 \$0.00	\dashv	0 \$0.00)	0	\$0.00	\exists	0 \$0.	00
31380RMQ5	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 1	\$1,106,804.26 \$118,657.36				_	_		_			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.	00 NA 00 NA
Total		13	\$1,225,461.62					0	, , , , , ,		0 \$0.00		0 \$0.00			\$0.00		0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	91 116	\$11,289,050.73 \$15,020,460.47	57.09%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$0.	00 NA 00 NA
Total		207	\$26,309,511.20					0			0 \$0.00	1	0 \$0.00			\$0.00		0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	276 240	\$33,632,803.30 \$28,881,047.82	46.2%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA
Total	DEDUIDI IC NATIONAL SANCOS	516	\$62,513,851.12					0			0 \$0.00		0 \$0.00			\$0.00	N	0 \$0.	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	91 448	\$14,454,558.80 \$69,573,337.46	82.8%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA
Total	DEDITOLIC NATIONAL DANIZ OF MENTANCES.	539	\$84,027,896.26					0			0 \$0.00	JA	0 \$0.00			\$0.00 \$0.00	NT A	0 \$0.	
31380RNQ4 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	20 28	\$1,284,383.17 \$2,762,470.55 \$4,046,853.72	68.26%	0	\$0.00	NΑ	-	\$0.00	NΑ	0 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	_	0 \$0.	00 NA 00 NA
		28	\$4,046,853.72	100%		\$0.00		U	\$0.00		0 \$0.00	_	0 \$0.00	1	U	30.00	H	0 \$0.	00

31380RR23	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 19	\$176,715.99 \$1,202,931.73		0						0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0			_	\$0.00 \$0.00	
Total		21	\$1,379,647.72		0	\$0.00		0		1	0 \$0.0			\$0.00		0 \$0.	00		_	\$0.00	
31380RRP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48 84	\$4,005,826.80		0						0 \$0.0			\$0.00		0 \$0.0				\$0.00	
Total	Unavailable	132	\$8,866,105.52 \$12,871,932.32		0 0		-	0 0		IA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA		\$0.00 \$0.00	
31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0				\$0.00 N	ΙΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	100	NA		\$0.00	
Total	Unavailable	95 109	\$9,266,719.27 \$10,890,079.11		0 0		-	0 0		IA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA		\$0.00 \$0.00	
31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14 65%	0	\$0.00	NA	0	\$0.00 N	JA	0 \$0.0	0 NA	09	\$0.00	NA	0 \$0.0	100	NA	0.5	\$0.00	NA
Total	Unavailable	27 32	\$2,537,718.46 \$2,973,394.89	85.35%	0	\$0.00	NΑ	_	\$0.00 N	_	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00		0 \$	\$0.00 \$0.00	NΑ
										1								.,,			
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 18	\$1,220,020.19 \$1,750,052.56	58.92%	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00	_	0 \$	\$0.00 \$0.00	NΑ
Total		32	\$2,970,072.75	100%	0	\$0.00		0	\$0.00	+	0 \$0.0	0	0 9	\$0.00		0 \$0.0	00	\dashv	0 \$	\$0.00	
31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	21	\$284,676.05 \$2,740,150.00		0		_				0 \$0.0	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00	
Total		23	\$3,024,826.05	100%	0	\$0.00		0	\$0.00	1	0 \$0.0	0	0	\$0.00		0 \$0.0	00		0\$	\$0.00	H
31380RRX5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	7 40	\$924,570.00 \$5,080,243.92		0				40.00		0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			_	\$0.00 \$0.00	
Total	Unavariable	47	\$6,004,813.92		0		-	0		IA.	0 \$0.0			\$0.00 \$0.00		0 \$0.0	_	IVA		\$0.00	
31380RRZ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78		_	4	_		4	_	0 \$0.0	_	_	\$0.00		0 \$0.0	_	_		\$0.00	
Total	Unavailable	18 22	\$1,588,345.02 \$1,896,283.80				_	0 0		IA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA	- 1	\$0.00 \$0.00	
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	. 0	\$0.00 N	JA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	100	NA	0 \$	\$0.00	NA
Total		68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.0	0	0	\$0.00	Н	0 \$0.0	00	\dashv	0 \$	\$0.00	\vdash
31380RU78 Total	Unavailable	20 20	\$1,880,082.87 \$1,880,082.87		0			0	4	ΙA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA		\$0.00 \$0.00	
31380SC43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93							IΔ	0 \$0.0			\$0.00		0 \$0.0		NΙΔ		\$0.00	
Total	FIII MORIGAGE SERVICES CORFORATION	32	\$3,007,747.93				_	0		IA.	0 \$0.0			\$0.00		0 \$0.0	_	NA		\$0.00	
31380SC50 Total	PHH MORTGAGE SERVICES CORPORATION	52 52	\$5,043,897.13 \$5,043,897.13		0			0		ΙΑ	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.0		NA		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION								40.00	TA	0 \$0.0			\$0.00		0\$0.0		NT A		\$0.00	
31380SC68 Total	PHH MORIGAGE SERVICES CORPORATION	10 10	\$1,004,319.77 \$1,004,319.77		0			0 0	4	IA	0 \$0.0	_	_	\$0.00 \$ 0.00		0 \$0.0	_	NA		\$0.00 \$ 0.00	
31380SC76 Total	PHH MORTGAGE SERVICES CORPORATION	67 67	\$7,976,608.05 \$7,976,608.0 5				-	0 0		ΙA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA		\$0.00 \$0.00	
31380SC84 Total	PHH MORTGAGE SERVICES CORPORATION	27 27	\$3,002,950.09 \$3,002,950.0 9				-	0		ΙΑ	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA		\$0.00 \$0.00	
31380SDA8 Total	PHH MORTGAGE SERVICES CORPORATION	86 86	\$10,007,949.26 \$10,007,949.2 6					0		ΙΑ	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA		\$0.00 \$0.00	
31380SDC4 Total	PHH MORTGAGE SERVICES CORPORATION	98 98	\$9,025,627.50 \$9,025,627.50				-	0 0		ΙΑ	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_	NA		\$0.00 \$0.00	
31380SDE0 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$2,019,076.84 \$2,019,076.84				+	0		ΙA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA		\$0.00 \$0.00	
31380SDJ9 Total	PHH MORTGAGE SERVICES CORPORATION	70 70	\$7,063,565.05 \$7,063,565.0 5					0		ΙΑ	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	NA		\$0.00 \$0.00	
31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04		_		_	_		ΙΑ	0 \$0.0			\$0.00		0 \$0.0	_	NA		\$0.00	
Total		15	\$1,602,033.04					0			0 \$0.0			\$0.00		0 \$0.0	I			\$0.00	
31380SFE8	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	18 41	\$2,620,611.37 \$7,001,952.64								0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00	
Total	-	59	\$9,622,564.01			\$0.00		0	\$0.00	+	0 \$0.0	0	0	\$0.00		0 \$0.0	00	\dashv	0 \$	\$0.00	_
31380SFF5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	15 15	\$1,712,691.43 \$2,099,024.71				_				0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	_			\$0.00 \$0.00	
Total		30	\$3,811,716.14					0		1	0 \$0.0			\$0.00		0 \$0.		4		\$0.00	
31380SFG3	REPUBLIC NATIONAL BANK OF NEW YORK	12 10	\$1,582,631.47 \$1,681,289.72	48.49%	0					_	0 \$0.0			\$0.00 \$0.00		0 \$0.0				\$0.00 \$0.00	
Total	Unavailable	22	\$1,681,289.72 \$3,263,921.19					0		VA	0 \$0.0			\$0.00 \$0.00		0 \$0.0		INA		\$0.00 \$0.00	
31380SFH1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49		0		_			_	0 \$0.0			\$0.00		0 \$0.0			0 \$	\$0.00	NA
Total	Unavailable	116 155	\$15,708,445.33 \$19,991,628.82					0 0		IA	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA		\$0.00 \$0.00	
31380SFJ7	REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0				\$0.00 N	IA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	100	NA	0.5	\$0.00	NA
Total	Unavailable	282 340	\$40,261,892.08 \$48,146,663.74	83.62%	0	\$0.00	NΑ		\$0.00 N		0 \$0.0 0 \$0. 0	0NA	0	\$0.00	NA	0 \$0.0 0 \$0. 0	00	_	0 \$	\$0.00	NΑ
	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04							IA	0 \$0.0				NA	0 \$0.0		NΔ		\$0.00	
	Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.0	0NA	0	\$0.00	NA	0 \$0.0	00		0 \$	\$0.00	NΑ
Total		90	\$10,958,396.06					0		+	0 \$0.0			\$0.00		0 \$0.0				\$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	3 11	\$477,193.78 \$1,782,796.04				_	_			0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00	
I	T	1 1			I	1	1	1 1		Т			ı		ΙT		Т	Т	Т		1

Total		14	\$2,259,989.82	100%	0	\$0.00	Щ	0	\$0.00		0 \$0.00	_	0 \$	0.00	Щ	0	\$0.00	Щ	0 \$0	0.00	$\overline{\perp}$
31380SP23	UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$4,315,050.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0\$	0.00	=	0	\$0.00		0 \$0	0.00	\exists
31380SPP2	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0\$	0.00	NΑ	0	\$0.00	NΑ	0 \$0	0.00	NA
Total		23	\$3,599,338.24	100%	0	\$0.00		0	\$0.00		0 \$0.00		0\$	0.00		0	\$0.00		0 \$0	0.00	7
31380SPQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0\$	0.00	NΑ	0	\$0.00	NA	0 \$0	0.00	NA
Total		64	\$8,673,126.82	100%	0	\$0.00		0	\$0.00		0 \$0.00	\dashv	0 \$	0.00	\exists	0	\$0.00		0 \$0	0.00	\exists
31380SPV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0\$	0.00	NΑ	0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,767,850.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00		0	\$0.00		0 \$0	0.00	\exists
31380SPX5	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0\$	0.00	NΑ	0	\$0.00	NA	1	0.00	NA
Total		24	\$3,172,500.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	1	0 \$	0.00		0	\$0.00		0 \$0	0.00	\exists
31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00		0		NΑ	Ш	\$0.00	NΑ	0 \$0.00	NA		0.00	NΑ		\$0.00	NA		0.00	NA
Total		18	\$2,460,300.00		0	\$0.00		0	,		0 \$0.00			0.00			\$0.00		0 \$0		Ⅎ
31380TC33	FLEET MORTGAGE CORPORATION Unavailable	36 190	\$4,272,493.33 \$27,428,720.73		0	\$0.00	=	-		_	0 \$0.00 0 \$0.00		0\$	0.00	-	0	\$0.00 \$0.00	_	0 \$0	0.00	
Total		226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00			\$0.00		0 \$0		\exists
31380TC41	FLEET MORTGAGE CORPORATION Unavailable	38 112	\$3,282,909.57 \$16,577,290.25		0	\$0.00	_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0\$	0.00	_	0	\$0.00 \$0.00	_	0 \$0	0.00	
Total		150	\$19,860,199.82		0			0	44144		0 \$0.00	\exists		0.00			\$0.00		0 \$0		\exists
31380TC58	FLEET MORTGAGE CORPORATION Unavailable	9 66	\$951,248.48 \$8,951,290.14		0		-	0		=	0 \$0.00 0 \$0.00	_	_	0.00	$\overline{}$	$\overline{}$	\$0.00 \$0.00	$\overline{}$	_	0.00	_
Total		75	\$9,902,538.62	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00		0	\$0.00		0 \$0	0.00	\exists
31380TC74	FLEET MORTGAGE CORPORATION Unavailable	63 155	\$7,232,017.03 \$17,567,430.87		0		=	-		-	0 \$0.00 0 \$0.00		_	0.00	_		\$0.00 \$0.00	_	_	0.00	_
Total		218	\$24,799,447.90	100%	0	\$0.00		0	\$0.00		0 \$0.00	\dashv	0 \$	0.00	\blacksquare	0	80.00		0 \$0	0.00	\exists
31380TC82	FLEET MORTGAGE CORPORATION Unavailable	46 62	\$3,191,998.65 \$5,724,174.48		0		=	-		_	0 \$0.00 0 \$0.00		_	0.00	$\overline{}$	_	\$0.00 \$0.00	_	_	0.00	_
Total		108	\$8,916,173.13	100%	0	\$0.00		0	\$0.00		0 \$0.00		0\$	0.00		0	\$0.00		0 \$0	0.00	7
31380TC90	FLEET MORTGAGE CORPORATION Unavailable	205 142	\$22,750,869.94 \$16,977,335.87		0		_			-	0 \$0.00 0 \$0.00		_	0.00	_		\$0.00 \$0.00	_		0.00	
Total		347	\$39,728,205.81		0		- 1	0			0 \$0.00	- 1	_	0.00		_	\$0.00		0 \$0		
31380TCJ8	FLEET MORTGAGE CORPORATION Unavailable	15 299	\$1,955,191.95 \$38,047,390.12		0	4			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00			\$0.00 \$0.00			0.00	
Total	Onivariable	314	\$40,002,582.07					0		1 1/2 1	0 \$0.00			0.00			\$0.00			0.00	
31380TCK5	FLEET MORTGAGE CORPORATION Unavailable	54 216	\$7,127,676.92 \$31,868,128.70		0								_	0.00	_		\$0.00 \$0.00	_	_	0.00	_
Total	Unavanable	270	\$38,995,805.62		0		_	0		INA	0 \$0.00		_	0.00	_	_	\$0.00 \$0.00	INA	_	0.00	_
31380TCL3	FLEET MORTGAGE CORPORATION Unavailable	16 232	\$2,014,816.82 \$27,986,796.45											0.00			\$0.00 \$0.00		0\$0	0.00	
Total	Chavallable	248	\$30,001,613.27					0		IVA	0 \$0.00		_	0.00			\$0.00	IVA		0.00	_
31380TCM1	FLEET MORTGAGE CORPORATION Unavailable	2	\$294,850.46 \$39,701,810.12											0.00			\$0.00 \$0.00		0 \$0		
Total	Unavanable	341 343	\$39,996,660.58					0		INA	0 \$0.00			0.00		_	\$0.00 \$0.00	INA		0.00	
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59 \$36,998,473.09											0.00			\$0.00 \$0.00		0 \$0		
Total	Unavailable	269 291	\$40,000,826.68					0		INA	0 \$0.00			0.00 0.00			\$0.00 \$0.00	INA		0.00	
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93											0.00			00.08		0 \$0		
Total	Unavailable	190 202	\$28,010,758.91 \$29,740,293.84		0 0			0 0		NA	0 \$0.00 0 \$0.00	NA		0.00 0.00		_	\$0.00 \$0.00	NA	0 \$0).00).00	
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0									0.00			\$0.00			0.00	
Total	Unavailable	253 266	\$37,981,874.48 \$39,643,155.08					0 0		NA	0 \$0.00 0 \$0.00			0.00 0.00	_		\$0.00 \$0.00).00).00	
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61											0.00			\$0.00	NA	0 \$0		
Total	Unavailable	100 138	\$14,338,322.37 \$19,809,592.98		0 0		_	0 0		NΑ	0 \$0.00 0 \$0.00			0.00 0.00			0.00 60.00	NΑ	0 \$0	0.00 0.00	
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74											0.00		_	\$0.00	_		0.00	
Total	Unavailable	261 264	\$39,179,816.90 \$39,646,371.64		0 0		_	0 0		NA	0 \$0.00 0 \$0.00			0.00 0.00	_		\$0.00 \$0.00			0.00 0.00	_
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39											0.00			\$0.00			0.00	
Total	Unavailable	216 268	\$32,327,868.78 \$39,769,078.17		0 0			0 0		NĀ	0 \$0.00 0 \$0.00			0.00 0.00			\$0.00 \$0.00	NĀ		0.00 0.00	
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61		0						0 \$0.00			0.00			\$0.00		0 \$0		
Total	Unavailable	169 283	\$25,029,812.85 \$39,609,706.46		0 0		_	0 0		NΑ	0 \$0.00 0 \$0.00		_	0.00 0.00	_	_	\$0.00 \$0.00	NA		0.00 0.00	
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0												0.00	NA
	Unavailable	213	\$29,136,804.75	75.42%	0					NA	0 \$0.00									0.00	NA

Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TCW9	FLEET MORTGAGE CORPORATION Unavailable	74 135	\$10,114,144.54 \$19,589,075.83		0		_	0		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ondvandore	209	\$29,703,220.37		0		1111	0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TCY5	FLEET MORTGAGE CORPORATION Unavailable	78 94	\$9,584,113.31 \$10,257,781.25		0		_	0	7 7 7 7	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	94 93	\$10,181,247.08 \$9,693,692.12	48.77%	0	\$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		187	\$19,874,939.20		0			0	1	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	238	\$2,812,878.19 \$36,805,111.10	92.9%	0	\$0.00	_	=		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ELECT MODIC & CE CORDOR ATION	259	\$39,617,989.29		0		NIA	0		0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00
31380TDC2 Total	FLEET MORTGAGE CORPORATION Unavailable	150 216	\$7,446,765.41 \$22,269,064.95 \$29,715,830.36	74.94%	0	\$0.00	_		\$0.00 NA	0\$0.00 NA 0\$0.00 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	80	\$10,422,479.48		0		NA	0	4444	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	87 167	\$11,379,989.38 \$21,802,468.86	52.2%	0	\$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TDE8	FLEET MORTGAGE CORPORATION	104	\$12,802,530.21		0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	222 326	\$26,805,703.57 \$39,608,233.78	-	0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TDF5	FLEET MORTGAGE CORPORATION	67	\$7,522,825.53		0		_	0		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	253 320	\$31,182,837.60 \$38,705,663.13	_	0	_	ΝA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380TDG3	FLEET MORTGAGE CORPORATION Unavailable	11 265	\$1,233,710.09 \$38,677,519.50		0		-	=		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	276	\$39,911,229.59		0		IVA	0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380UWB0 Total	PNC MORTGAGE CORP. OF AMERICA	20 20	\$1,030,318.61 \$1,030,318.61	100% 100%	0 0		NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380UWD6 Total	PNC MORTGAGE CORP. OF AMERICA	1 1	\$39,302.20 \$39,302.20		0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380VBY1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,003,564.88 \$1,003,564.88		0		NΑ	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WK29 Total	CITICORP MORTGAGE INC.	48 48	\$5,069,355.24 \$5,069,355.24		0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WK37	CITICORP MORTGAGE INC.	34	\$5,562,344.57 \$657,897.00		0					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$6,220,241.57		0		NΑ	0 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31380WK52	CITICORP MORTGAGE INC. Unavailable	24	\$3,509,501.30 \$639,788.68		0					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		32	\$4,149,289.98		0			0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380WK60 Total	CITICORP MORTGAGE INC.	44 44	\$5,508,681.38 \$5,508,681.38		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WK78 Total	CITICORP MORTGAGE INC.	344 344	\$41,626,806.54 \$41,626,806.54		0 0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WK86 Total	CITICORP MORTGAGE INC.	292 292	\$29,102,341.20 \$29,102,341.20		0		NA	0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC.	85 85	\$12,113,740.56 \$12,113,740. 56	100%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31380WKU7 Total	CITICORP MORTGAGE INC.	719 719	\$102,296,136.89 \$102,296,136.89		0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WKV5 Total	CITICORP MORTGAGE INC.	132 132	\$17,155,523.82 \$17,155,523.82	100%	0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30		0					0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	10 65	\$1,246,369.57 \$7,956,577.87		0		NΑ	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WKY9 Total	CITICORP MORTGAGE INC.	18 18	\$2,719,514.49 \$2,719,514.49		0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WKZ6 Total	CITICORP MORTGAGE INC.	161 161	\$21,188,315.66 \$21,188,315.66		0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC. Unavailable	33	\$4,236,246.26 \$109,097.75	97.49%	0	\$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,345,344.01		0			0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380WLB8	CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total		101	\$11,012,055.33	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380WND2	CITICORP MORTGAGE INC. Unavailable	82 70	\$5,033,674.84 \$4,705,717.50		0		_		1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA				0 \$0.00	
Total		152	\$9,739,392.34		0			0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380WNE0	CITICORP MORTGAGE INC. Unavailable	37 23	\$2,099,387.39 \$1,461,348.20		0	7				0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 0 \$0.00	
Total		60	\$3,560,735.59		0			0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380WNF7 Total	Unavailable	94 94	\$13,152,785.87 \$13,152,785.87		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380WNG5 Total	Unavailable	433 433	\$62,191,044.13 \$62,191,044.13		0		NA	0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	CITICORP MORTGAGE INC.	121	\$18,842,089.40 \$224,582.10		0		NIA	0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable	21	\$3,067,056.75 \$3,291,638.85	93.18%	0	\$0.00			\$0.00 NA	0\$0.00 NA 0\$0.00 NA		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31380WNL4	Unavailable	82	\$11,078,530.53		0		NΔ	0		0 \$0.00 NA		0 \$0.00		0 \$0.00	Ш
Total	Chavanaore	82	\$11,078,530.53		0	_	1111	0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380WNM2	CITICORP MORTGAGE INC. Unavailable	1 27	\$61,279.68 \$3,495,994.83		0					0 \$0.00 NA 0 \$0.00 NA				0 \$0.00	
Total		28	\$3,557,274.51		0			0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380WNN0 Total	Unavailable	28 28	\$3,399,573.82 \$3,399,573.82		0 0	7	NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380WNP5 Total	Unavailable	96 96	\$10,632,948.91 \$10,632,948.91		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380WNQ3 Total	Unavailable	39 39	\$3,772,777.91 \$3,772,777.91		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380WNS9 Total	Unavailable	11 11	\$1,169,243.60 \$1,169,243.60		0	7	NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380WNT7 Total	Unavailable	16 16	\$1,419,414.15 \$1,419,414.15		0		NA	0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04		0		NA			0 \$0.00 NA				0 \$0.00	Ш
Total	Unavailable	35 190	\$4,545,792.47 \$24,932,644.51	18.23%	0 0	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00			NA	0 \$0.00 0 \$0.0 0	NA
	USAA FEDERAL SAVINGS BANK Unavailable	156 18	\$22,407,489.13 \$2,482,520.09		0						0 \$0.00 NA 0 \$0.00 NA			0 \$0.00	
Total	Unavanable	174	\$24,890,009.22					0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00	
31380WRB2 Total	USAA FEDERAL SAVINGS BANK Unavailable	94 50 144	\$9,842,819.72 \$5,290,691.30 \$15,133,511.02	34.96%	0	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17		0		NA		, , , , ,	0 \$0.00 NA				0 \$0.00	
Total	Unavailable Unavailable	4 22	\$518,984.22 \$2,876,868.39	18.04%	0	\$0.00	_	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94		0					0 \$0.00 NA			NA	0 \$0.00	
Total	Unavailable	14 35	\$1,700,663.48 \$4,493,227.42		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380WXD1	GUILD MORTGAGE COMPANY Unavailable	25 19	\$2,762,826.19 \$2,675,742.36		0					0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 0 \$0.00	
Total	Chavanable	44	\$5,438,568.55		0		IVA	0		0 \$0.00 NA	0 \$0.00	0 \$0.00		0 \$0.00	
31380WXE9	GUILD MORTGAGE COMPANY Unavailable	39 5	\$5,203,396.89 \$765,450.00		0					0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 0 \$0.00	
Total		44	\$5,968,846.89	100%	0	\$0.00		0	,,,,,,	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	Ш
	USAA FEDERAL SAVINGS BANK Unavailable	165 27	\$21,538,436.21 \$3,710,772.30	14.7%	0	\$0.00		0	\$0.00 NA	0 \$0.00 NA		0 \$0.00	NA	0 \$0.00	NA
Total	VICA A FEDERAL CAVINGS DANIE	192	\$25,249,208.51		0	, , , ,	NIA	0	,	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	Ш
Total	USAA FEDERAL SAVINGS BANK Unavailable	35 203	\$20,773,738.91 \$4,474,327.54 \$25,248,066.45	17.72%	0 0	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50				NA		,,,,,,	0 \$0.00 NA				0 \$0.00	
Total	Unavailable Unavailable	12 67	\$1,549,603.04 \$8,079,696.54	19.18%	0	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	_	_	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	20 168	\$2,597,632.10 \$22,159,702.27		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02		0	1 1 1 1					0 \$0.00 NA		NA	0 \$0.00) NA
Total	Unavailable	11 77	\$1,605,474.70 \$10,657,443.72					0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99 \$2,091,562.00				_	_			0 \$0.00 NA 0 \$0.00 NA		NA NA	0 \$0.00 0 \$0.00)NA
	Unavailable 	14	\$2,U91,562.UU	12.83%	0	\$0.00	INA	U	\$0.00 NA	0 \$0.00 NA	Upu.uuINA	0 \$0.00	INA	<u>U</u> 30.00	μινΑ

Total		102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.0	<u>0</u>
31380XAJ1	USAA FEDERAL SAVINGS BANK Unavailable	65 8	\$9,069,641.00 \$1,187,920.00		0		_		\$0.00 NA \$0.00 NA	0 \$0.00 NA				0 \$0.0 0 \$0.0	
Total		73	\$10,257,561.00		0			0		0 \$0.00	0 \$0.00	0 \$0.00)	0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	68 12	\$8,495,434.71 \$1,682,775.00	16.53%	0	\$0.00	_	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	VICA A PERPENAL CAMPAGE RANK	80	\$10,178,209.71		0		77.4	0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.0	
Total	USAA FEDERAL SAVINGS BANK Unavailable	50 16 66	\$7,127,465.26 \$2,219,017.73 \$9,346,482.99	23.74%	0 0	\$0.00			\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77		0	, , , ,	NA	0	\$0.00 NA	0 \$0.00 NA				0 \$0.0	
Total	Unavailable	9 35	\$1,097,183.68 \$3,623,663.45	30.28%	0	\$0.00	_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA			NA	0 \$0.0 0 \$0.0	0 NA
	MI FINANCIAL CORPORATION	55	\$9,059,570.00		0		NA	\rightarrow	\$0.00 NA	0 \$0.00 NA				0 \$0.0	
Total 31380XNJ7	THE A DL ANDS MODES ASE COMPANY	55	\$9,059,570.00		0		NIA	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.0	
Total	HEADLANDS MORTGAGE COMPANY Unavailable	24 25	\$88,925.23 \$2,912,749.82 \$3,001,675.0 5	97.04%	0	\$0.00		0 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HEADLANDS MORTGAGE COMPANY	2	\$321,904.92		0		NA		\$0.00 NA	0 \$0.00 NA				0 \$0.0	
Total	Unavailable	31 33	\$4,671,135.17 \$4,993,040.09		0 0		NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35		0	4	_	0	\$0.00 NA	0 \$0.00 NA				0 \$0.0	
Total	Unavailable	34 39	\$4,461,371.00 \$5,006,113.35		0 0		NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380XNR9 Total	Unavailable	24 24	\$3,484,868.38 \$3,484,868.38		0		NA	0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.0 0 \$0.0	
31380XPL0	Unavailable	13	\$1,012,939.65		0		NA	0	\$0.00 NA	0 \$0.00 NA				0 \$0.0	
Total		13	\$1,012,939.65		0			0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	ш	0 \$0.0	
31380XPN6 Total	Unavailable	11 11	\$727,540.98 \$727,540.98		0 0		NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380XWJ7 Total	HEARTLAND SAVINGS BANK FSB	47 47	\$5,011,050.00 \$5,011,050.00		0		NA	0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
	CITICORP MORTGAGE INC.	67	\$7,972,761.13		0		NA		\$0.00 NA	0 \$0.00 NA				0 \$0.0	
Total	Unavailable	41 108	\$5,130,237.90 \$13,102,999.0 3		0 0		NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	CITICORP MORTGAGE INC.	18	\$1,848,079.71		0				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	1 19	\$49,662.54 \$1,897,742.2 5					0 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.0 0 \$0.0	
31380XWR9	CITICORP MORTGAGE INC. Unavailable	25	\$2,401,472.47 \$384,546.99							0 \$0.00 NA				0 \$0.0 0 \$0.0	
Total		28	\$2,786,019.46					0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.0	0
31380Y2A7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,002,513.12 \$1,002,513.12		0 0		NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380Y2C3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73 \$1,004,864.73		0		NA	0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01		0		NA		\$0.00 NA	0 \$0.00 NA			ш	0 \$0.0	
Total		9	\$1,002,976.01		0			0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.0	
31380Y2F6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,005,529.56 \$1,005,529.56		0 0		NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380Y2G4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,003,340.00 \$1,003,340.00		0		NA	0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,340.00		0		NA		\$0.00 NA	0 \$0.00 NA			ш	0 \$0.0	
Total		12	\$1,002,950.00	100%	0	\$0.00		0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.0	0
31380Y2L3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,000,173.65 \$1,000,173.6 5		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31380Y6Q8	CROSSLAND MORTGAGE CORPORATION Unavailable	2	\$267,494.74 \$3,741,452.52		0				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA				0 \$0.0 0 \$0.0	
Total	оничанасис	36	\$3,741,452.52 \$4,008,947.26		0		11A	0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.0	
31380Y6R6 Total	Unavailable	64 64	\$6,966,250.71 \$6,966,250.71		0		NA	0 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31380Y6U9	Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	-	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,999,043.56		0			0	, , , , ,	0 \$0.00	0 \$0.00	0 \$0.00	Ш	0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	30 31	\$115,000.00 \$2,873,487.59 \$2,988,487.50	96.15%	0 0	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
Total 31380Y7A2	CROSSLAND MORTGAGE CORPORATION	16	\$2,988,487.59 \$1,612,100.39				NA		\$0.00 NA	0 \$0.00 NA				0 \$0.0	
Total	Unavailable Unavailable	5 21	\$401,293.33 \$2,013,393.72	19.93%		\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00			NA	0 \$0.0 0 \$0.0	0NA
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	CROSSLAND MORTGAGE CORPORATION Unavailable	7 9	\$987,268.71 \$1,002,789.12		0	40.00		_	\$0.00 NA \$0.00 NA	0 \$0.0	_			00 NA		.00 NA
Total	Unavanable	16	4 / /	1	_		_	0		0 \$0.0		0\$0.00 NA	0 \$0.0		0 \$0.	
31380Y7D6	CROSSLAND MORTGAGE CORPORATION Unavailable	2 26	\$141,300.20 \$2,862,770.39		_		_	_		0\$0.0		1 1 1 1 1 1 1	_	00 NA		.00 NA .00 NA
Total	Chavanator	28	\$3,004,070.59		-		_	0	7	0 \$0.0		0 \$0.00	0 \$0.0	-	0 \$0.	
31380Y7J3	CROSSLAND MORTGAGE CORPORATION Unavailable	4 72	\$368,544.20 \$7,674,499.47		0			_	\$0.00 NA \$0.00 NA	0 \$0.0			_	00 NA 00 NA		.00 NA
Total	Chavanaoic	76	\$8,043,043.67		_		_	0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
31380Y7L8 Total	Unavailable	22 22	\$2,014,405.74 \$2,014,405.7 4		0		_	0 0	40.00	0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YDM9 Total	Unavailable	64 64	\$5,042,915.69 \$5,042,915.6 9	1	0			0 0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YNM8 Total	CONTINENTAL SAVINGS BANK	22 22	\$3,005,395.98 \$3,005,395.9 8	1	0 0		_	0 0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	20 15	\$2,056,248.20 \$2,048,049.48	-	0		_		40.00	0\$0.0	_		0 \$0.0 0 \$0.0	00 NA		.00 NA .00 NA
Total	Unavanable	35	\$4,104,297.68		-		_	0	7.7.7.	0 \$0.0		0 \$0.00 NA	0 \$0.0		0 \$0.	
-	THE HUNTINGTON MORTGAGE COMPANY Unavailable	68 96	\$7,130,589.05 \$12,089,629.20		0		_	_		0 \$0.0			0 \$0.0 0 \$0.0	00 NA		.00 NA .00 NA
Total	Chavanable	164	\$19,220,218.25				_	0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	23 23	\$2,621,121.19 \$3,122,134.69		0		_	_	\$0.00 NA \$0.00 NA	0 \$0.0	_		0 \$0.0 0 \$0.0	_	——	.00 NA
Total	one randoc	46	\$5,743,255.88	_	0		_	0		0 \$0.0	_	0 \$0.00	0 \$0.0		0 \$0.	
31380YUL2 Total	THE HUNTINGTON MORTGAGE COMPANY	39 39	\$5,610,924.31 \$5,610,924.31		0 0		_	0 0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0. 0 \$0.	.00 NA
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	134 34	\$16,086,195.39 \$3,920,409.60		0	1	_	_	\$0.00 NA \$0.00 NA	0 \$0.0				00 NA 00 NA		.00 NA .00 NA
Total	one randore	168	\$20,006,604.99		0		_	0		0 \$0.0	_	0\$0.00	0 \$0.0		0 \$0.	
31380YWL0 Total	CAL-BAY MORTGAGE GROUP	6 6			0		-	0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YWP1 Total	CAL-BAY MORTGAGE GROUP	7 7	\$995,150.00 \$995,150.0 0		0 0		_	0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0. 0 \$0.	.00 NA
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.	.00 NA
Total	Unavailable	17 22	\$2,024,760.70 \$2,480,161.8 4	1	+-		_	0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0. 0 \$0.	.00 NA
31380YZ29	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.	.00 NA
Total		9	4-,000,000					0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
31380YZ45 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,340.78 \$1,004,340.7 8		0		-	0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0. 0 \$0.	.00 NA .00
31380YZ52 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,004,859.54 \$1,004,859.5 4		0 0		_	0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0. 0 \$0.	.00 NA
31380YZ78 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,006,310.14 \$1,006,310.1 4		0		-	0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08		0		+			0 \$0.0			_	00 NA		.00 NA
Total	EIDOT CITIZENS DANIZ O TRUST COMBANIZ	12	\$1,002,486.08					0	1	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
31380YZ94 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,007,573.04 \$1,007,573.0 4	-	0		_	0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 00	0 \$0.	.00 NA
31380YZJ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,006,885.65 \$1,006,885.6 5	1	0 0		-	0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YZK9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,003,710.28 \$1,003,710.28		0 0		+	0 0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YZL7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,002,402.89 \$1,002,402.8 9		0		_	0 0	7.7.7.	0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YZN3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,006,592.34 \$1,006,592.3 4	1	0 0		-	0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YZP8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,007,607.45 \$1,007,607.4 5		0		+	0 0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YZQ6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,005,329.34 \$1,005,329.3 4		-		-	0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0.	.00 NA
31380YZR4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,003,027.67 \$1,003,027.67	1	0		-	0 0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
31380YZS2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,004,860.45 \$1,004,860.4 5		_			0		0 \$0.0 0 \$0. 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA	0 \$0. 0 \$0 .	.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.0	00 NA	0 \$0.	.00 NA

Total		9	\$1,003,605.37	100%	0	\$0.00	Ш	0	\$0.00	0 \$0.00	0 \$0.00	-	0 \$0.00		0 \$0.0	0
31380YZW3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,007,541.80 \$1,007,541.80		0		-	0 0		0 \$0.00 N.	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_
31380YZZ6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,336.55 \$1,004,336.55		0		_	0 0	1	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AAB7 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	9 31 40	\$854,461.70 \$3,145,997.61 \$4,000,459.31	78.64%	0 0	\$0.00	NΑ		\$0.00 NA			NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
31381AH20 Total	SALEM FIVE MORTGAGE CORPORATION	16 16	\$1,986,490.20 \$1,986,490.20		0		-	0	1	0 \$0.00 N.	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31381AHY0 Total	SALEM FIVE MORTGAGE CORPORATION	28 28	\$3,976,147.79 \$3,976,147.79		0		_	0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AKA8 Total	PNC MORTGAGE CORP. OF AMERICA	61 61	\$5,045,190.79 \$5,045,190.79		0		-	0 0	1	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31381AKB6 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$5,043,244.38 \$5,043,244.38		0		_	0	1	0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31381AKC4 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$3,025,650.00 \$3,025,650.00		0			0 0		0 \$0.00 N.	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AKD2 Total	PNC MORTGAGE CORP. OF AMERICA	33 33	\$3,028,954.00 \$3,028,954.00		0		-	0 0	1	0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31381AKE0 Total	PNC MORTGAGE CORP. OF AMERICA	51 51	\$5,041,222.66 \$5,041,222.66		0 0	1	_	0 0	4	0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AKF7 Total	PNC MORTGAGE CORP. OF AMERICA	57 57	\$5,042,191.06 \$5,042,191.06		0		_	0 0	1	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AKG5 Total	PNC MORTGAGE CORP. OF AMERICA	72 72	\$6,057,480.96 \$6,057,480.96		0		-	0 0	1	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_
31381AKH3 Total	PNC MORTGAGE CORP. OF AMERICA	41 41	\$5,047,701.49 \$5,047,701.49		0		_	0 0	4	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31381AKK6 Total	PNC MORTGAGE CORP. OF AMERICA	49 49	\$4,032,777.00 \$4,032,777.00		0			0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AKM2 Total	PNC MORTGAGE CORP. OF AMERICA	21 21	\$2,015,681.06 \$2,015,681.06		0		-	0 0	1	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31381AY47 Total	Unavailable 	308 308	\$41,568,228.22 \$41,568,228.22	100% 100%	0 0			0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AY54 Total	Unavailable 	98 98	\$12,928,979.45 \$12,928,979.45					0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AY62 Total	Unavailable	91 91	\$9,908,458.04 \$9,908,458.04		0		_	0	4	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0
31381AZB0 Total	Unavailable 	37 37	\$4,487,150.13 \$4,487,150.13		0		-	0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AZC8 Total	Unavailable 	103 103	\$10,254,792.73 \$10,254,792.73		0			0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31381AZE4 Total	Unavailable	286 286	\$32,772,592.69 \$32,772,592.69		0			0 0	4	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0
31381AZF1 Total	Unavailable	599 599	\$72,728,948.01 \$72,728,948.01		0		-	0 0		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0
31381BG45 Total	Unavailable	43 43	\$5,003,294.25 \$5,003,294.25	100%		\$0.00		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0
31381BKK4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	373 234 607	\$24,355,198.58 \$16,162,004.56 \$40,517,203.14	39.89%	0	\$0.00	NΑ	-	\$0.00 NA			NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31381BKL2	NATIONSBANC MORTGAGE CORPORATION Unavailable	192 236	\$28,340,581.06 \$36,253,966.15		0								0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total 31381BKM0	NATIONSBANC MORTGAGE CORPORATION	428 154	\$64,594,547.21 \$9,536,643.00		0			0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	114 268	\$7,356,710.29 \$16,893,353.29	43.55%	0	\$0.00	NΑ	_	\$0.00 NA			NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA
31381BKN8 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	144 230 374	\$19,966,658.11 \$35,921,949.95 \$55,888,608.06	64.27%	0	\$0.00	NΑ		\$0.00 NA			NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31381BKP3	NATIONSBANC MORTGAGE CORPORATION Unavailable	5 34	\$270,040.98 \$2,181,283.91	11.02%	0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total 31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	39	\$2,451,324.89 \$839,429.16	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.0	0
Total	Unavailable	37 45	\$5,347,109.97 \$6,186,539.13	86.43%	0	\$0.00	NΑ		\$0.00 NA			NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA

31381BKR9	NATIONSBANC MORTGAGE CORPORATION Unavailable	86 262	\$12,522,204.00 \$40,826,111.60		0					_	0 \$0. 0 \$0.			\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00	_
Total	Ontvandor	348	\$53,348,315.60		0		\vdash	0		11/21	0 \$0.			\$0.00	_	_	\$0.00	_		0.00	
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19		0				\$0.00	_	0 \$0.			\$0.00			\$0.00			0.00	
Total	Unavailable	254 371	\$37,561,451.07 \$53,901,313.26		0 0			0 0		NΑ	0 \$0. 0 \$0.			\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 1 0.00	NA
31381BMU0 Total	THE WARWICK SAVINGS BANK	18 18	\$2,674,136.80 \$2,674,136.80		0		\vdash	0 0		NA	0 \$0. 0 \$0.			\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00	NA
31381BMW6 Total	THE WARWICK SAVINGS BANK	22 22	\$3,025,008.91 \$3,025,008.91		0 0		=	0 0		NA	0 \$0. 0 \$0.	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		0.00	NA
31381BMX4 Total	THE WARWICK SAVINGS BANK	8 8	\$1,002,784.55 \$1,002,784.5 5		0 0		NA	0 0		NA	0 \$0. 0 \$0.			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	0.00 I	NA
31381BMY2 Total	THE WARWICK SAVINGS BANK	8 8	\$1,009,069.12 \$1,009,069.12		0 0			0 0		NA	0 \$0. 0 \$0.			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 I	NA
31381BP29	MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01		0		oxdot	Ш	\$0.00			00 NA		\$0.00	Ш		\$0.00	\perp		0.00	
Total	Unavailable	24 31	\$2,751,475.00 \$3,505,718.01		0 0		-	0 0		INA	0 \$0. 0 \$0.			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 1	NA
31381BP45	MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00		0	, , , , ,		Ш	\$0.00			00 NA		\$0.00	ш		\$0.00	\perp		0.00	
Total	Unavailable	39 47	\$4,162,525.00 \$5,013,050.00		0 0		=	0 0		NA	0 \$0. 0 \$0.			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 I	NA
31381BP78	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00		0	\$0.00	NA	0	\$0.00	NA		00 NA		\$0.00	NA		\$0.00	\perp		0.00	NA
Total	Unavailable	27 43	\$3,308,347.93 \$4,996,147.9 3		0 0			0		NA	0 \$0. 0 \$0.			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 1	NA
31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	36 40	\$3,751,332.35 \$3,985,382.3 5		0 0			0 0		NA	0 \$0. 0 \$0.			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 1 0.00	NA
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	20 23	\$1,776,857.16 \$2,004,457.1 6		0 0		_	0 0	4	NA	0 \$0. 0 \$0.	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 I	NA
31381BPU7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	1 (\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	14 21	\$1,300,350.00 \$2,012,350.00		0		_	0		NA	0 \$0. 0 \$0.	_	_	\$0.00 \$ 0.00	_		\$0.00	_		0.00	NA
	MARINE MIDLAND MORTGAGE	2	\$185,000.00			\$0.00			\$0.00	NΑ				\$0.00			\$0.00			0.00	N A
	CORPORATION Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0	\$0.00		0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total	MARINE MIDLAND MORTGAGE	55	\$5,998,026.32		0			0			0 \$0.			\$0.00			\$0.00			0.00	
31381BPY9	CORPORATION Unavailable	17 51	\$2,411,486.97 \$5,584,209.22		0	, , , , ,		Ш	\$0.00 \$0.00			00 NA		\$0.00 \$0.00	Ш		\$0.00 \$0.00			0.00	
Total		68	\$7,995,696.19	100%	0	\$0.00		0	\$0.00		0 \$0.)0	(\$0.00		0	\$0.00		0 \$0	0.00	\exists
31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00		0	, , , , ,		Ш	\$0.00			00 NA		\$0.00	\Box		\$0.00			0.00	
Total	Unavailable	36 39	\$3,737,589.70 \$3,999,089.70		0 0		_	0 0		NA	0 \$0. 0 \$0.	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	0.00 1 0.00	NA
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	23 31	\$2,744,010.97 \$3,728,810.27		0 0			0 0		NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	0.00 I	NA
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	6 9	\$658,932.13 \$1,002,732.13		0 0		\vdash	0 0		NΑ	0 \$0. 0 \$0.			\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 I	NA
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	15 19	\$1,570,678.49 \$1,989,128.49		0 0		\vdash	0 0		NΑ	0 \$0. 0 \$0.			\$0.00 \$ 0.00	_		\$0.00 \$0.00	_	_	0.00	NA
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89		0		oxdot	Ш	\$0.00			00 NA		\$0.00	Ш		\$0.00	Ш		0.00	
Total	Unavailable	10 19	\$1,122,204.20 \$2,003,565.09		0 0		\vdash	0 0		NA	0 \$0. 0 \$0.	_		\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 I	NA
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	23 31	\$2,868,610.19 \$4,000,722.68		0 0		\vdash	0 0		NA	0 \$0. 0 \$0.	_		\$0.00 \$0.00	_		\$0.00 \$0.00	-	_	0.00 I	NA
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	26 34	\$3,176,650.00 \$4,000,100.00		0		\vdash	0		NA	0 \$0. 0 \$0.			\$0.00 \$ 0.00	_		\$0.00 \$0.00	-		0.00	NA
31381BQL6	MARINE MIDLAND MORTGAGE	1	\$90,000.00		0				\$0.00	NΑ		00 NA	F	\$0.00			\$0.00			0.00	
PISOIDGE	CORPORATION		\$90,000.00	3%	U	φυ.υ0	ĽΝA	L	Φ0.00	ıvA	U\$U.	OINA	, ,	JBU.00	INA		φυ.υυ	INA	Upl	ا ١٠٠٠	INA

	Unavailable	25 26	\$2,909,831.98				_	-			0 \$0	.00 N	Α	0 \$0.00			\$0.00		0 \$0. 0 \$0.	00 NA
Total		26	\$2,999,831.98	100%	U	\$0.00		0	\$0.00		050	.00	+	050.00	, 	U	50.00		050.	JU
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00			, , , , ,	oxdot		4 4 4 4 4 4	oxdot	<u> </u>	.00 N		0\$0.00			\$0.00	ш		00 NA
Total	Unavailable	14 25	\$1,623,206.18 \$3,000,756.18		0 0		-	0 0		=	0 \$0	.00 N	A	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00 NA 00
31381BQN2	MARINE MIDLAND MORTGAGE	17	\$2,171,700.00	42 200/	0	\$0.00	NI A	0	\$0.00	NI A	0.50	.00 N	1	0 \$0.00) NI A		\$0.00	NΙΔ	0.00	00 NA
31301BQN2	CORPORATION Unavailable	25	\$2,171,700.00		0	, , , , ,	oxdot		,,,,,	oxdot		.00 N		0\$0.00			\$0.00	ш		00 NA
Total		42	\$5,005,613.31	100%	0	\$0.00		0	\$0.00		0 \$0	.00	1	0 \$0.00	D	0	\$0.00		0 \$0.	00
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0	.00 N	Α	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.	00 NA
Total	Unavailable	26 40	\$2,633,247.62 \$3,993,004.89		0		-	0		=	0 \$0	.00 N	Α	0 \$0.00 0 \$0.0 0			\$0.00	_	0 \$0. 0 \$0 .	00 NA
TOTAL		40	\$5,995,004.69	100 %	U	\$0.00		Ľ	\$0.00		Uşt	.00	+	030.00		Ľ	\$0.00		0 50.	70
31381BQR3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76		0	, , , , ,	oxdot		4 4 4 4 4 4	oxdot		.00 N		0 \$0.00			\$0.00	ш		00 NA
Total	Unavailable	35 38	\$4,280,538.53 \$4,999,396.29		0 0		-	0 0			0 \$0	.00 N	A	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00 NA 00
31381BQS1	MARINE MIDLAND MORTGAGE	12	\$1,506,849.17	30 25%	0	\$0.00	NΑ	0	\$0.00	NA	0.50	.00 N	A	0 \$0.00) NA	0	\$0.00	NA	0.50	00 NA
51301DQ51	CORPORATION Unavailable	35	\$3,473,923.08			, , , , ,	oxdot		4 4 4 4 4 4	oxdot	1	.00 N		0 \$0.00			\$0.00	ш		00 NA
Total		47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00		0 \$0	.00	+	0 \$0.00	O .	0	\$0.00	Н	0 \$0.	00
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	.00 N	Α	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.	00 NA
Total	Unavailable	23 41	\$3,106,716.80 \$4,999,916.80		0		-	0 0		=	0 \$0 0 \$ 0	.00 N	Α	0 \$0.00 0 \$0.0 0			\$0.00	_	0 \$0. 0 \$0.	00 NA
	MARINE MIDLAND MORTGAGE												1							
31381BQU6	CORPORATION Unavailable	8	\$957,468.46 \$45,000.00		0	, , , , ,	oxdot	\Box	\$0.00 \$0.00	oxdot		.00 N		0 \$0.00			\$0.00 \$0.00	ш		00 NA 00 NA
Total	Onavanavic	9	\$45,000.00 \$1,002,468.46				-	0		=	0 \$0		А	0 \$0.00			\$0.00 \$0.00	_	0 \$0.	
31381BQV4	MARINE MIDLAND MORTGAGE	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.00 N	A	0\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
	CORPORATION Unavailable	65	\$7,358,263.84	73.88%	0			-		NA		.00 N	ᆜ	0 \$0.00	NA	0	\$0.00	_	0 \$0.	00 NA
Total		92	\$9,960,081.30	100%	0	\$0.00		0	\$0.00		0 \$0	.00	+	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.	00
31381BX61	TEXAS INDEPENDENT BANK Unavailable	5 49	\$574,218.18 \$4,817,790.20		0		_	_		_		.00 N .00 N		0 \$0.00		_	\$0.00 \$0.00	_		00 NA 00 NA
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00		0 \$0	.00	+	0 \$0.00	P	0	\$0.00		0 \$0.	00
31381BXV6 Total	EASTERN BANK	40 40	\$4,029,500.00 \$4,029,500.00					0		NΑ	0 \$0 0 \$ 0	.00 N	Α	0 \$0.00 0 \$0.0 0			\$0.00	_	0 \$0. 0 \$0.	00 NA
Total	EIDET CHICA CO NIDD MODICA CE	40	\$4,025,300.00	100 /8				Ľ	\$0.00		Uşt	.00	1	0,50.00		Ľ	\$0.00		0 50.	
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15			, , , , ,	$oxed{oxed}$	Ш	44.44		1	.00 N		0 \$0.00			\$0.00	ш		00 NA
Total	Unavailable	10 193	\$1,326,164.90 \$19,820,391.05				-	0 0		=	0 \$0	.00 N	A	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.	00 NA 00
31381CCG0	FIRST CHICAGO NBD MORTGAGE	156	\$17,325,663.06	87 41%	0	\$0.00	NA	0	\$0.00	NA	0.80	.00 N	A	0 \$0.00	NA		\$0.00	NA	0.80	00 NA
	COMPANY Unavailable	23	\$2,495,133.69				oxdot	\Box	,,,,,	Ш		.00 N	ᆜ	0 \$0.00			\$0.00	ш		00 NA
Total		179	\$19,820,796.75	100%	0	\$0.00	\vdash	0	\$0.00		0 \$0	.00	+	0 \$0.00	0	0	\$0.00	Н	0 \$0.)0
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	.00 N	Α	0\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	18 196	\$1,694,577.87 \$19,836,363.78				-	0 0		=	0 \$0 0 \$ 0	.00 N	Α	0 \$0.00 0 \$0.0 0			\$0.00	_	0 \$0. 0 \$0.	00 NA 00
	FIRST CHICAGO NBD MORTGAGE											1	1							
31381CCJ4	COMPANY Unavailable	154 17	\$17,800,471.39 \$2,045,834.85				oxdot	\Box	, , , , ,	oxdot		.00 N	ᆜ	0 \$0.00			\$0.00 \$0.00	ш		00 NA 00 NA
Total	e in vande i	171	\$19,846,306.24				-	0		=	0 \$0		11	0 \$0.00			\$0.00	_	0 \$0.	
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.00 N	Α	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	22	\$2,347,340.43					-		-		.00 N	Α	0 \$0.00			\$0.00	_		00 NA
Total	ENDET CHICAGO NED MODES	188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00		0 \$0	.00	#	0 \$0.00			\$0.00		0 \$0.	
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77				oxdot	\Box	, , , , ,	oxdot	<u> </u>	.00 N	ᆜ	0 \$0.00			\$0.00	ш		00 NA
Total	Unavailable	7 192	\$721,247.09 \$19,813,035.86			1		0 0		NA	0 \$0 0 \$ 0	.00 N	A	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00 NA 00
31381CCM7	FIRST CHICAGO NBD MORTGAGE	216	\$17,018,113.13	85 720/	0	\$0.00	NΙΛ	0	\$0.00	NI A	060	.00 N	Δ	0 \$0.00) NI A	0	\$0.00	NΙΔ	0.60	00 NA
51301CCM/	COMPANY Unavailable	34	\$17,018,113.13		0				,	oxdot	ļ .	.00 N		0\$0.00			\$0.00			00 NA
Total		250	\$19,852,160.41				_	0		-	0 \$0	_	+	0 \$0.00		_	\$0.00	_	0 \$0.	_
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	ΝA	0	\$0.00	ΝA	0 \$0	.00 N	Α	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	13 166	\$1,577,394.74 \$20,064,747.15		0		_	0		-	0 \$0	.00 N	Α	0 \$0.00		_	\$0.00	_	0 \$0. 0 \$0.	00 NA
ividi	TYPOT CHYCA CO YPP Y COPT - :	100	Ψ20,004,/4/.1 5	100%	ا				\$0.00		USC	.00	+	U 3U.U	1		, 5υ.υ υ	Ħ	U 5U.	
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89						, , , , ,		<u> </u>	.00 N		0 \$0.00			\$0.00			00 NA
Total	Unavailable	13 178	\$1,489,751.61 \$19,804,981.50		0 0			0 0		_	0 \$0 0 \$ 0	.00 N	A	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00 NA 00
31381CCQ8	FIRST CHICAGO NBD MORTGAGE	239	\$17,591,115.07	88 920/	0	\$0.00	NI A	0	\$0.00	NI A	060	.00 N	Δ	0 \$0.00) NI A		\$0.00	NI A	0.60	00 NA
<u> </u>	COMPANY Unavailable	239	\$17,591,115.07						, , , , ,			.00 N		0\$0.00		_	\$0.00	Ш		00 NA
	i		, , , , , , , , , , , , , , , , , , , ,		i						-	-	-	1	1	-	1		-	_

PRINCE CHILD AND NEORISTAGE 179 317775 179 517775 179	Total		265	\$19,802,727.54	100%	0	\$0.00	Ш	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.0	0
Trans	31381CCR6		175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	. 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
DESCRIPTION DOUBLE DOUBL		Unavailable	\rightarrow			_		-	-							
Description	31381CCS4		205	\$19,042,111.32	95.93%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
SERICCT2 CONTROL CON			_	\$807,142.44	4.07%			-	=							
1.000000000000000000000000000000000000		FIRST CHICAGO NBD MORTGAGE														\blacksquare
\$180CCC09 FIRST CHICAGO NID MONTGAGE 177 \$19228-854-85659 0 \$3.00NA 0 \$3.00NA 0\$3.00NA 0\$0.00		COMPANY					, , , , ,	oxdot						\perp		
Description 1.0 Security 1.0 S	Total		196	\$19,830,835.49	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.0	0
1381CCV7 SUST CHICAGO NBD MORTGAGE 189 519.157.780.297.697 0 50.00 NA		COMPANY						oxdot						\perp		
Section Company 100 Section Company 100 Section Company Co		Ollavaliable	\rightarrow					-	=							
Treat	31381CCV7		189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00 NA			0\$0.0	0 NA	0 \$0.0	0 NA
1.5351.CH2 COMPANY		Unavailable				_		-	=							
Classwitche	31381CCW5		177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
STRICT FIRST CHICAGO NED MORTGAGE 222 \$186,001,400 - \$40,220 0 \$0.00 NA 0		!		, , ,					-							
Description																\blacksquare
SIBICHEST HOMESIDE LENDING, INC. 3 S250,812.58 6.44% 0 S0.00 NA 0 S0.00 NA 0 O O O O O O O O O			11	\$1,141,291.89	5.76%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Diavailable		HOMESIDE I ENDING ING														
Sale			43	\$3,641,815.49	93.56%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		Unavailable														
Total						_		-	=							
		Unavailable								1 1 1 1 1						
Total			_			_										
Total		Unavailable	\rightarrow			_		_	_							
Unavailable 322 \$30,738,149,63 90.00 \$0.00		Unavailable				_	40.00		نط	40.00	0 4 0 1 0 0 - 1 - 1	0 9 0 10 0 1 11 1	0 4 0 1 0	0	0 40.0	0
1 S79,021.46 0.81% 0 S0.00 NA 0 S0.00 N				\$30,738,149.63	99.61%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Unavailable 83 \$9,730,797,60 99,19% 0 \$0,00 NA 0 \$0,00 N		HOMEGIDE LEMBING INC														
Unavailable			83	\$9,730,797.60	99.19%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total			_													
Total 36 \$4,894,117.41 100% 0 \$0.00 0		OlidvalidDie														
Total 129 \$13,655,699.04 100% 0 \$0.00 0		Unavailable				_			=							
State Stat		Unavailable	-			_			-							
Total 182 \$16,649,759.15 100% 0 \$0.00 0		Linavailable								,,,,,,						
Total G66 \$4,387,033.17 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		O HA VALIADIC	\rightarrow													
Total 24 \$1,479,634.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable	\rightarrow			_			=							
Total 12 \$1,196,312.54 100 % 0 \$0.00 \$0.00 \$0.		Unavailable					4		_							
Unavailable		Unavailable														
Total 50 \$5,469,269.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <			\rightarrow													
									-				0 \$0.0	0		
Unavailable 65 \$6,470,371.04 89.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				\$6,470,371.04	89.45%	_	\$0.00	NΑ								
Total 76 \$7,233,270.04 100% 0 \$0.00																
31381CP27 Unavailable 22 \$1,853,377.69 100% 0 \$0.00 NA 0		Unavailable				_			=							
31381CP35 Unavailable 38 \$5,246,188.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		!	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA

Total		38	\$5,246,188.62	100%	0	\$0.00	Ш	0	\$0.00	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	<u> </u>
31381CP43 Total	Unavailable	45 45	\$7,660,445.51 \$7,660,445.51		0		-	0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00	
	Unavailable	45	\$5,750,989.70	100%	0					0 \$0.00					\$0.00		0 \$0.00	
Total	CTANDADD FEDERAL DANIZ	45	\$5,750,989.70		0	, , , , ,		0	, , , , , , , , , , , , , , , , , , ,	0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00	
31381CP92 Total	STANDARD FEDERAL BANK	123 123	\$16,043,547.46 \$16,043,547.46		0		_	0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CPZ4 Total	Unavailable	14 14	\$1,584,748.12 \$1,584,748.12		0 0			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381CQB6 Total	Unavailable	86 86	\$12,877,493.84 \$12,877,493.84		0 0			0		0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381CQF7 Total	Unavailable	90 90	\$12,963,716.82 \$12,963,716.82		0			0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CQG5 Total	Unavailable	32 32	\$3,954,588.36 \$3,954,588.36	100%	0		-	0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381CQH3	Unavailable	9	\$1,113,010.20		0	,				0 \$0.00					\$0.00		0 \$0.00) NA
Total	TY	9	\$1,113,010.20		0			0		0 \$0.00		0 \$0.0			\$0.00		0 \$0.00	
31381CQK6 Total	Unavailable	56 56	\$8,628,983.65 \$8,628,983.65		0			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CQM2 Total	Unavailable	187 187	\$24,106,609.07 \$24,106,609.07	100% 100%	0 0			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381CQP5 Total	Unavailable	40 40	\$5,029,976.35 \$5,029,976.35		0			0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
-	Unavailable	225	\$34,228,157.15		0					0 \$0.00					\$0.00		0 \$0.00	
Total 31381CQR1	Unavailable	225 12	\$34,228,157.15 \$1,966,250.00		0			0		0 \$0.00 0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00	П
Total		12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	
31381CQV2 Total	STANDARD FEDERAL BANK	99 99	\$6,522,111.13 \$6,522,111.13		0			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CQW0 Total	STANDARD FEDERAL BANK	128 128	\$7,744,255.00 \$7,744,255.00		0 0			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CQX8 Total	STANDARD FEDERAL BANK	171 171	\$23,982,655.00 \$23,982,655.00		0 0		_	0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381CQY6 Total	STANDARD FEDERAL BANK	202 202	\$27,706,165.00 \$27,706,165.00					0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CS24 Total	CROWN MORTGAGE COMPANY	10 10	\$1,004,723.86 \$1,004,723.86		0	40.00		0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CS65 Total	CROWN MORTGAGE COMPANY	10 10	\$1,007,018.74 \$1,007,018.74		0 0		_	0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381CSZ1 Total	CROWN MORTGAGE COMPANY	10 10	\$1,007,541.22 \$1,007,541.22		0			0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CWU7	ALLIED GROUP MORTGAGE COMPANY Unavailable	6 45	\$361,940.00 \$3,475,226.57		0	4	_	_		0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.00	
Total		51	\$3,837,166.57	100%	0	,		0		0 \$0.00)	0 \$0.0	0	0	\$0.00		0 \$0.00)
31381CWV5 Total	ALLIED GROUP MORTGAGE COMPANY Unavailable	42 44	\$132,250.00 \$5,100,386.38 \$5,232,636.38	97.47%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA	. 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98		0										\$0.00		0 \$0.00) NA
Total	Unavailable	57 71	\$4,067,797.96 \$4,965,723.94		0	,	_	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381CZJ9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168 168	\$22,438,492.45 \$22,438,492.45		0	44.44		0	\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00	\perp
	ASTORIA FEDERAL SAVINGS AND LOAN															N/A		П
31381CZM2 Total	ASSOCIATION	184 184	\$26,764,615.10 \$26,764,615.10		0 0	,		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	INA	0 \$0.00 0 \$0.0 0	ш
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46		0	4	oxdot	\Box	\$0.00 NA	0 \$0.00				ш	\$0.00		0 \$0.00	\perp
Total	Unavailable	2 26	\$329,312.47 \$3,494,022.93		0			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00		0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.00	
Total	DNC MODITO A CT. CODE CT. LATER-TO-	50	\$4,491,523.93		0			0	4	0 \$0.00		0 \$0.0			\$0.00		0 \$0.00	
31381DFS9 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$4,997,920.06 \$4,997,920.06		0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31381DFT7 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$4,997,319.21 \$4,997,319.21	100% 100%	0 0		-	0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
	-									-	1	-	1	_				

31381DFU4 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	\$4,995,662.37 \$4,995,662.37		0		-	0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	NA		\$0.00 \$0.00	
31381F2Y5 Total	DMR FINANCIAL SERVICES INC.	45 45	\$4,996,401.26 \$4,996,401.26		0		_	. 0 0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA		\$0.00 \$0.00	
31381F3B4 Total	DMR FINANCIAL SERVICES INC.	31 31	\$4,005,215.45 \$4,005,215.4 5		0			0 0	4 4 1 4 4	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA		\$0.00 \$0.00	_
31381F3C2 Total	DMR FINANCIAL SERVICES INC.	35 35	\$4,009,410.41 \$4,009,410.41	100% 100%	0 0		+	. 0 0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.		NA	_	\$0.00 \$0.00	_
31381F3K4	UNION PLANTERS BANK NA Unavailable	68	\$8,853,894.76 \$157,858.79	1.75%	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00		0	\$0.00 \$0.00	NΑ
Total	TINION DI ANTERC DANIZNA	70	\$9,011,753.55		0	4444		0	4.00	T A	0 \$0.0			\$0.00		0 \$0.		NT A		0.00	
31381F3L2	UNION PLANTERS BANK NA Unavailable	143 8 151	\$13,947,535.77 \$1,050,269.31	7%	0	\$0.00	NΑ	0	\$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00	$\overline{}$	0 \$	\$0.00 \$0.00 \$0.00	NΑ
Total	LINION DI ANTERIC DANIZNA		\$14,997,805.08					0		Y A				\$0.00				NT A			
31381F3M0	UNION PLANTERS BANK NA Unavailable	56 14	\$4,109,081.03 \$1,113,450.51	21.32%	0	\$0.00	NΑ	0	\$0.00		0 \$0.0	0NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00		0 \$	\$0.00 \$0.00	NΑ
Total		70	\$5,222,531.54		0	,		0	4.00		0 \$0.0			\$0.00		0 \$0.				50.00	
31381F3S7	UNION PLANTERS BANK NA Unavailable	28 7	\$3,035,560.08 \$968,127.18	24.18%	0	\$0.00	NΑ	0	\$0.00		0 \$0.0 0 \$0.0	0NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00	_	0 \$	\$0.00 \$0.00	NΑ
Total		35	\$4,003,687.26	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.				50.00	
31381F3T5	UNION PLANTERS BANK NA Unavailable	125 3	\$11,864,632.66 \$135,940.59		0		_	_		_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	_	- 1	\$0.00 \$0.00	_
Total		128	\$12,000,573.25	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 5	60.00	
31381F4C1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	24 24	\$3,008,165.89 \$3,008,165.89		0 0	44.00		0 0	\$0.00 P	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.		NA		\$0.00 \$0.00	
31381F4F4	KAUFMAN AND BROAD MORTGAGE	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0\$0.	00 1	NA	0.9	50.00	NA
Total	COMPANY	33	\$3,996,793.00		0			0			0 \$0.0		Ш	\$0.00	\perp	0 \$0.				50.00	
31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.	00	NA	0 9	\$0.00	NA
Total	COMPANI	8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 5	60.00	
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.	00	NA	0 9	\$0.00	NA
Total	COMPANT	10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00		0\$0.0	0	0	\$0.00		0 \$0.	00		0 5	60.00	
31381FJL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 107	\$1,166,198.60 \$10,837,181.41		0		_	_			0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.		_		\$0.00 \$0.00	
Total	Unavanable	117	\$12,003,380.01		_		-	0	00.00	NA	0 \$0.0	-		\$0.00 \$0.00	$\overline{}$	0 \$0.		INA	- 1	60.00 60.00	-
31381FJM3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69		0						0 \$0.0			\$0.00		0 \$0.				\$0.00	
Total	Unavailable	64 91	\$5,995,607.10 \$8,254,044.79		0		_	0 0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.		NA		60.00 60.00	
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40		0				4		0 \$0.0			\$0.00		0 \$0.				\$0.00	
Total	Unavailable	104 116	\$13,136,099.46 \$14,544,380.86		0 0			0 0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA	_	50.00 50.00	
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23		0						0 \$0.0			\$0.00		0 \$0.				\$0.00	
Total	Unavailable	55 75	\$7,413,358.66 \$10,209,978.89		0		-	0 0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA		60.00 60.00	
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79		0					_	0 \$0.0			\$0.00		0 \$0.				00.00	
Total	Unavailable	123 169	\$16,697,786.58 \$22,686,573.37		0		_	. 0 0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA		50.00 50.00	
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6 18	\$523,960.03 \$1,940,528.99		0						0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	_		\$0.00 \$0.00	
Total	Unavailable	24	\$2,464,489.02					0		NA	0 \$0.0			\$0.00		0 \$0.		INA		60.00	
31381FJX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$355,350.00 \$1,308,413.66		0		_	_		_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.				\$0.00 \$0.00	
Total	Unavanable	12	\$1,663,763.66		0	1		0		NA	0 \$0.0		_	\$0.00		0 \$0.	_	IVA		50.00	
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71		0		_				0 \$0.0			\$0.00		0\$0.	_	_	_	00.00	
Total	Unavailable	51 72	\$6,884,456.08 \$9,479,273.79		0			. 0 0		NΑ	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.		ıνA		60.00 60.00	
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96		0		_	_	40.00	_	0 \$0.0			\$0.00		0 \$0.				0.00	
Total	Unavailable	22 26	\$1,506,715.54 \$1,779,674.50		0			0 0		NΑ	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NΑ		60.00 60.00	
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87		0						0 \$0.0			\$0.00		0 \$0.				0.00	
Total	Unavailable	160 188	\$22,329,635.97 \$25,629,127.84		0 0		_	0 0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA		60.00 60.00	
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74		0						0 \$0.0	_		\$0.00		0 \$0.				\$0.00	
Total	Unavailable	104 140	\$14,386,220.08 \$18,948,626.82		0 0		_	. 0 0		NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		0 \$0. 0 \$0.	_	NA		50.00 50.00	_
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44		0					NA	0 \$0.0			\$0.00		0 \$0.		NA		\$0.00	
Total	Unavailable	28	\$3,944,342.06 \$5,273,599.50	74.79%	0	\$0.00	NΑ		\$0.00		0 \$0.0 0 \$0.0	0NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00	_	0	60.00 60.00	NΑ
TOTAL	H	41	ჟ ວ,∠/3,⊃99.50	100%	U	<u> </u>	1	U	\$0.00	+	υ \$0.0	<u> </u>	Į U	Φ 0.00	-	υ _[Φ0.	υU	_	US	·U.UU	<u> </u>

31381FKE9	COUNTRYWIDE HOME LOANS, INC.	1 18	\$41,357.78 \$1,044,992.94		_						\$0.0					0 \$0.00	_	_	\$0.00 \$0.00	
Total	Unavailable	19	\$1,044,992.94 \$1,086,350.72		_		_	0			0 \$0.0		0 \$0			0 \$0.00	_	_	\$0.00 \$0.00	
31381FKF6	COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0	\$0.00 N	ΙΑ	0,\$0.0) NA	0\$0	.00 N	JA (0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	11 15	\$777,850.01 \$1,159,004.08		0 0	4	_	0 0	4	_	\$0.0 \$0.0		0 \$0 0 \$0	_	_	0\$0.00 0\$0.00			\$0.00 \$0.0 0	
	COUNTRY WIDE HOME LOANS INC	14	\$960,002.54		0			0			\$0.0					0 \$0.00			\$0.00	
31381FKS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	\$0.0	NA	0\$0	.00 N	IA (\$0.00	NΑ	0	\$0.00	NA
Total		110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00	\pm	0 \$0.0	0	0 \$0			0 \$0.00			\$0.00	
31381FKV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 111	\$1,316,142.29 \$10,805,930.19								0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		123	\$12,122,072.48					0	\$0.00		\$0.0		0\$0			\$0.00			\$0.00	
31381FKW9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78		-						\$0.0					\$0.00	_		\$0.00	
Total	Unavailable	115 139	\$10,420,771.57 \$12,726,170.3 5		0 0			0 0	1 1 1 1		\$0.0 \$0.0		0 \$0 0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00 N	IA	0\$0.0) NA	0\$0	.00 N	IA (0\$0.00	NA	0	\$0.00	NA
Total	Unavailable	152 184	\$20,680,105.14 \$24,767,626.72					0			\$0.0 \$0.0		0 \$0 0 \$0			0 \$0.00 0 \$0.00			\$0.00	
	COUNTRY HOLL HOME LOANS INC					, , , , ,			40.00											
31381FKZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 103	\$2,528,170.19 \$13,951,326.40	84.66%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	\$0.0 \$0.0	NA	0 \$0	.00N	IA (0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0	.00	+	0 \$0.00		0	\$0.00	╆
31381FL65	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$816,361.08 \$3,593,974.59				_	_			0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
Total		32	\$4,410,335.67		_		_	0		_	\$0.0		0 \$0			0 \$0.00	_	0	\$0.00	
31381FL73 Total	Unavailable	7 7	\$1,096,786.52 \$1,096,786.52		0		_	0			\$0.0 \$0.0		0 \$0			0 \$0.00 0 \$0.00			\$0.00	
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23		0						\$0.0					0 \$0.00			\$0.00	
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	\$0.0	NA	0\$0	.00 N	IA (\$0.00	NΑ	0	\$0.00	NA
Total		23	\$2,189,552.46		0	,,,,,,,		0	40.00		\$0.0		0 \$0			0 \$0.00			\$0.00	
31381FLH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$357,707.00 \$2,436,611.59								0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		47	\$2,794,318.59			\$0.00		0	\$0.00	+	\$0.0	0	0 \$0	.00		0 \$0.00			\$0.00	
31381FLP3	COUNTRYWIDE HOME LOANS, INC.	1 26	\$164,444.63 \$2,775,544.13		0						\$0.0					0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total	Unavailable	27	\$2,775,544.13 \$2,939,988.76		_			0			0 \$0.0		0 \$0			0 \$0.00			\$0.00 \$0.0 0	
31381FLQ1	COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0	\$0.00 N	ΙΑ	0,\$0.0) NA				0 \$0.00	NA		\$0.00	
Total	Unavailable	38 44	\$3,616,509.18 \$4,290,968.49					0 0			\$0.0 \$0.0		0 \$0 0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1 97%	0	\$0.00	NΔ	0	\$0.00 N	IΔ	\$0.0) NA	0\$0	00 N	JΔ	0\$0.00	NΔ	0	\$0.00	NΔ
	Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	\$0.0	NA	0\$0	.00 N	IA (\$0.00	NΑ	0	\$0.00	NA
Total		53	\$7,046,311.47			, , , , ,		0		\top	\$0.0		0 \$0			0 \$0.00			\$0.00	
31381FLS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 35	\$664,198.89 \$4,991,226.34		_		_				\$0.0 \$0.0					0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00	+	\$0.0	0	0 \$0	.00	+	0 \$0.00	Н	0	\$0.00	\vdash
31381FLU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$62,740.41 \$1,854,661.15								\$0.0 \$0.0					0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Onavariable	12	\$1,917,401.56				_	0			0 \$0.0		0 \$0			0 \$0.00		-	\$0.00	
31381FLV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06			4	_		4		0.0					0\$0.00			\$0.00	
Total	Unavailable	31 40	\$4,032,225.10 \$5,170,805.16		0 0			0 0			0 \$0.0 0 \$0.0		0 \$0 0 \$0			0 \$0.00 0 \$0.00	_	-	\$0.00 \$0.0 0	
31381FM72	COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0	\$0.00 N	JA	0 \$0.0) NA	0 \$0	.00 N	JA (0\$0.00	NA	0	\$0.00	NA
Total	Unavailable	22 24	\$4,824,037.41 \$4,971,116.16	97.04%	0	\$0.00	NΑ	_	\$0.00 N	ΙA	\$0.0 \$0.0	NA		.00 N	IA (\$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS INC																			
31381FMA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$488,658.70 \$1,813,166.83	78.77%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	\$0.0 \$0.0	NA	0 \$0	.00 N	IA (0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		20	\$2,301,825.53					0			\$0.0		0 \$0			0 \$0.00			\$0.00	
31381FMD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$682,967.00 \$824,587.80								\$0.0 \$0.0					0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
Total		9	\$1,507,554.80					0			\$0.0		0 \$0			0 \$0.00			\$0.00	
31381FMM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	-	_	4	_	_			0.00			_	_	0\$0.00			\$0.00	
Total	Unavailable	118 141	\$11,130,105.74 \$13,269,385.27		0 0			0 0			\$0.0 \$0.0		0 \$0 0 \$0			0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0.00 N	IA	\$0.0) NA	0 \$0	00 N	IA (0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	87 98	\$12,122,367.82 \$13,562,494.1 3	89.38%	0	\$0.00	NΑ	_	\$0.00 N	ΙA	\$0.0 \$0.0	NA		.00 N	IA (\$0.00 \$0.00	NΑ	0	\$0.00	NA
	COLINITATIVITAE HOME LOANG THE																			
31381FMP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 62	\$749,422.19 \$9,888,951.99	92.96%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	\$0.0 \$0.0	NA	0\$0	.00 N	IA (0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		68	\$10,638,374.18			\$0.00		0	\$0.00		\$0.0		0 \$0			0 \$0.00	H		\$0.00	
31381FMQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 149	\$2,699,101.02 \$22,958,396.06								\$0.0 \$0.0					0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
Total	Unavanable	170	\$25,657,497.08		-		+	0			0 \$0.0		0 \$0			0 \$0.00			\$0.00 \$0.00	
'	III				1		1		' '	1	1	1		- 1	1					1 1

31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	. 0	100.08	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 5	\$0.00	NA	0 \$0	0.00 N	Α
Total	Unavailable	18 19	\$2,838,508.78 \$3,078,508.78		0 0		_	0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	0.00 N 0.00	A
31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	. 0	100.08	NA	0 \$0.0) NA	0 \$0.0	0 NA	0.5	\$0.00	NA	0\$0	0.00 N	Α
Total	Unavailable	110 114	\$11,094,235.47 \$11,477,672.11	96.66%	0		_	0		NA	0 \$0.0 0 \$0.0	NA		0 NA	0 9	0.00 60.00		0 \$0	0.00 N	
	COUNTRYWIDE HOME LOANS INC	114	\$138,250.00		0	4			40.00		0 \$0.0					\$0.00	NΑ		0.00 N	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NΑ	0	\$0.00	NA	0.0	NA	0 \$0.0	0 NA	0 9	\$0.00		0 \$0	0.00 N	
Total		7	\$975,874.30		0			0			0 \$0.0		0 \$0.0			\$0.00			0.00	
31381FMY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$186,917.92 \$582,147.43		0						0 \$0.0 0 \$0.0					\$0.00 \$0.00			0.00 N 0.00 N	
Total		7	\$769,065.35	100%	0	\$0.00		0	\$0.00	\mp	0 \$0.0	0	0 \$0.0	0	0.9	50.00		0 \$0	0.00	_
31381FN89 Total	Unavailable	142 142	\$21,926,991.72 \$21,926,991.72		0		_	0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N	A
31381FN97	Unavailable	333	\$48,595,130.05		0						0 \$0.0					\$0.00	NΑ		0.00 N	_
Total	Unavanable	333	\$48,595,130.05		0		_	0			0 \$0.0		0 \$0.0			\$0.00	IVA		0.00	
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25				_				0\$0.0					\$0.00			0.00 N	
Total	Unavailable	60 78	\$5,823,060.02 \$7,508,358.2 7		0 0			0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N 0.00	A
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0.9	0.00	NA		0.00 N	
Total	Unavailable	16 18	\$2,095,228.84 \$2,388,528.14		0 0		_	. 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N	A
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56		0			. 0			0 \$0.0					\$0.00	NA		0.00 N	A
Total	Unavailable	73 83	\$10,727,957.68 \$11,950,969.24	89.77%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.0 0 \$0.0	NA		0NA	0 5	\$0.00 \$0.00		0 \$0	0.00 N	
	COUNTRYLUDE HOME LOANS INC	38															NIA			_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	153	\$4,492,707.12 \$20,299,832.13	81.88%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.0	0 NA	0 9	\$0.00 \$0.00		0 \$0	0.00 N 0.00 N	_
Total		191	\$24,792,539.25		0	,		0			0 \$0.0		0 \$0.0			\$0.00			0.00	_
31381FNM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 11	\$451,211.46 \$963,719.19		0		_	_			0 \$0.0 0 \$0.0					\$0.00 \$0.00		_	0.00 N 0.00 N	_
Total		15	\$1,414,930.65	100%	0	\$0.00		0	\$0.00	\perp	0 \$0.0	0	0 \$0.0	0	0 9	\$0.00		0 \$0	0.00	_
31381FNP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 88	\$1,484,256.35 \$10,992,048.17		0		_				0\$0.0					\$0.00 \$0.00		_	0.00 N 0.00 N	_
Total	om union	101	\$12,476,304.52		0		-	0			0 \$0.0		0 \$0.0			\$0.00			0.00	_
31381FNQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$447,000.50								0 \$0.0					\$0.00			0.00 N	
Total	Unavailable	44 46	\$6,603,180.05 \$7,050,180.55		0 0		_	0 0			0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 IN	A
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20								0\$0.0					\$0.00			0.00 N	
Total	Unavailable	128 169	\$18,724,033.75 \$24,181,196.95		0 0		_	0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N. 0.00	A
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	. 0	100.08	NA	0 \$0.0) NA	0 \$0.0	0 NA	0.9	\$0.00	NA	0 \$0	0.00 N	A
Total	Unavailable	14 18	\$1,840,568.78 \$2,277,892.7 2		0 0			. 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0	0.00 N 0.00	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60								0 \$0.0					\$0.00			0.00 N	A
Total	Unavailable	53 72	\$7,741,400.75 \$10,121,888.35	76.48%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.0 0 \$0.0	NA		0NA	0 9	\$0.00 \$0.00		0 \$0	0.00 N	
	(I) (1)					,											NA		T	_
31381FNX4 Total	Unavailable	17 17	\$2,746,626.57 \$2,746,626.57		0 0			. 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N 0.00	A
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20		0						0,\$0.0					\$0.00			0.00 N	
Total	Unavailable	188 222	\$24,088,166.61 \$28,198,984.81		0 0			0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		0.00 N 0.00	Α
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0.5	\$0.00	NA		0.00 N	
Total	Unavailable	27 29	\$3,011,609.96 \$3,279,362.14	91.84%	0 0			. 0 0		NA	0 \$0.0 0 \$0.0	NA		0NA	0 9	0.00 60.00		0 \$0	0.00 N.	
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44		0						0 \$0.0					\$0.00	NA		0.00 N	_ A
Total	Unavailable	35 44	\$3,248,182.41 \$4,141,839.8 5	78.42%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.0 0 \$0.0	NA		0NA	0.5	\$0.00 \$0.00		0 \$0	0.00 N 0.00 N	
	COUNTRY WIDE HOME LOANS THE																NT A			_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$6,341,212.49 \$6,138,599.81	49.19%	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.0	0NA	0 5	\$0.00 \$0.00		0 \$0	0.00 N 0.00 N	
Total		87	\$12,479,812.30					0	, , , ,		0 \$0.0		0 \$0.0			\$0.00			0.00	_
31381FPF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 28	\$4,585,087.70 \$3,792,585.30	54.73% 45.27%	0		_		1		0 \$0.0 0 \$0.0					\$0.00 \$0.00			0.00 N 0.00 N	
Total		66	\$8,377,673.00		0			0			0 \$0.0		0 \$0.0			60.00			0.00	_
31381FPH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 36	\$406,351.66 \$2,474,225.87		0						0 \$0.0 0 \$0.0					\$0.00 \$0.00			0.00 N	
Total	Onu-anabic	42	\$2,880,577.53		0			0			0 \$0.0		0 \$0.0			\$0.00 \$0.00	.174		0.00	
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12								0 \$0.0					\$0.00		0 \$0	0.00 N	A
Total	Unavailable	31 33	\$1,777,610.97 \$1,906,671.09					. 0 0			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0			0.00 60.00	NΑ		0.00 N 0.00	A
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0.9	\$0.00	NA	0 \$0	0.00 N	Α
	i ,	1 1								1	1	1			T i		1			T

Total	Unavailable	117 147	\$7,466,641.17 \$9,490,582.88		0			0		0 \$0.00		0 \$0.0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21		0		_	_							\$0.00		0 \$0.00	
Total	Unavailable	33 43	\$2,100,525.01 \$2,719,995.22		0 0			0 0		0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381FPT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 84	\$1,196,373.27 \$8,783,972.02		0		_	_							\$0.00 \$0.00		0 \$0.00	
Total	Unavanable	99	\$9,980,345.29		0	-	-	0	1	0 \$0.00	-	0 \$0.0			\$0.00 \$0.00	IVA	0 \$0.00	
31381FPU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 144	\$6,363,571.08 \$14,199,864.39		0		_	_	1						\$0.00 \$0.00		0 \$0.00	
Total	Chavanable	208	\$20,563,435.47		0		_	0		0 \$0.00		0 \$0.0	_		\$0.00	IVA	0 \$0.00	
31381FPW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 116	\$2,756,905.22 \$16,201,597.27		0										\$0.00 \$0.00		0 \$0.00	
Total	ona vanaore	139	\$18,958,502.49		0			0		0 \$0.00		0 \$0.0			\$0.00	1111	0 \$0.00	
31381FPX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 215	\$6,992,209.47 \$30,486,514.98		0		_	-	1						\$0.00 \$0.00		0 \$0.00	
Total		269	\$37,478,724.45		0		_	0		0 \$0.00		0 \$0.0			\$0.00	\dashv	0 \$0.00	
31381FPY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 24	\$1,582,041.06 \$2,693,117.15		0			_							\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.00	<u> </u>
31381FPZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 46	\$388,648.06 \$6,644,106.27		0										\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		50	\$7,032,754.33		0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.0			\$0.00		0 \$0.00	
31381FS27	CROSSLAND MORTGAGE CORPORATION Unavailable	4 25	\$521,951.73 \$3,481,767.55	86.96%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0NA
Total		29	\$4,003,719.28		0			0		0 \$0.00		0 \$0.0			\$0.00		0 \$0.00	
31381FSR2	CROSSLAND MORTGAGE CORPORATION Unavailable	6 86	\$1,185,199.81 \$12,817,863.77	91.54%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00 \$0.00		0 \$0.00	0NA
Total		92	\$14,003,063.58		0	,,,,,,,		0		0 \$0.00		0 \$0.0			\$0.00		0 \$0.00	İ
31381FST8	CROSSLAND MORTGAGE CORPORATION Unavailable	22 28	\$3,123,028.33 \$3,927,776.03	55.71%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0.00	NA	0 \$0.0	00 N <i>A</i>	0 1	\$0.00 \$0.00		0 \$0.00	0NA
Total	CDOCCLAND MODICA CE CORDONATION	50	\$7,050,804.36		0			0		0 \$0.00		0 \$0.0			\$0.00	NA	0 \$0.00	
31381FSU5	CROSSLAND MORTGAGE CORPORATION Unavailable	29	\$70,000.00 \$1,938,485.30	96.51%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00 \$0.00		0 \$0.00	0NA
Total 31381FSV3	CROSSLAND MORTGAGE CORPORATION	30	\$2,008,485.30 \$567,661.66		0	,		0	, , , , ,	0 \$0.00		0 \$0.0			\$0.00 \$0.00	NΑ	0 \$0.00	ш
Total	Unavailable	72 76	\$9,454,344.45 \$10,022,006.11	94.34%	0	\$0.00	NΑ		\$0.00 NA		NA		00 N <i>A</i>	0 1	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 NA
	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81												\$0.00	NΔ	0 \$0.00	
Total	Unavailable	13 36	\$1,959,065.39 \$5,022,580.20	39.01%	0	\$0.00	NΑ		\$0.00 NA	1 1	NA		00 N <i>A</i>	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0NA
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90		0	,,,,,,,									\$0.00	NA	0 \$0.00	İ
Total	Unavailable	60 66	\$8,981,958.72 \$10,037,361.62		0 0			0 0			NA				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	45 48	\$2,838,391.16 \$3,023,837.7 5		0 0		+	0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61		0										\$0.00		0 \$0.00	
Total	Unavailable	7 30	\$402,532.74 \$2,008,180.3 5		0 0			0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00) NA
Total	AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.0	00	0	\$0.00	\Rightarrow	0 \$0.00	<u>. </u>
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00 NA	0\$0.00	NA	0\$0.0	00 N.A	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 140	\$11,126,552.02 \$20,186,365.60		0	40.00	-	0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH	13			0			0					\perp			NI A	0 \$0.00	\blacksquare
31381FU81	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	62	\$762,772.76 \$3,410,969.93	81.72%	0	\$0.00	NA	0		0\$0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00 \$0.00		0 \$0.00	0 NA
Total		75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.00	
31381FUJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44			4			\$0.00 NA						\$0.00		0 \$0.00	
Total	Unavailable	124 156	\$11,690,235.71 \$15,350,619.1 5		0 0	-	-	0 0	1	0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 43	\$2,731,320.12 \$6,053,277.20		0	-	-	0	1	0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH												\perp			N.A		\Box
31381FVC1	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	81 117	\$8,203,355.91 \$11,604,024.13		0	4		Ш	\$0.00 NA \$0.00 NA						\$0.00 \$0.00		0 \$0.00	\perp
Total		198	\$19,807,380.04		_		_	0	1	0 \$0.00		0 \$0.0	_		\$0.00		0 \$0.00	
	1					Í	ĺ		 						\neg		1	\vdash

31381FVE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	4 (\$0.00	NA	'	\$0.00			\$0.00	
Total	- Unavailable	50 70	\$10,833,863.87 \$15,219,918.83		_			0		NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31381FVG2	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$3,573,013.69	26.47%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	ONA		\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	72	\$9,926,923.71	73.53%	C	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.0	0 NA	1 (\$0.00	NA	0	\$0.00		0	\$0.00	NA
Total		98	\$13,499,937.40	100%	0	\$0.00		0	\$0.00		0 \$0.0	0		\$0.00		0	\$0.00		0	\$0.00	Н
31381FVH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,627,483.90			,,,,,	oxdot	oxdot			0 \$0.0			\$0.00			\$0.00		\Box	\$0.00	ш
Total	Unavailable	62 81	\$8,612,587.28 \$11,240,071.18		_		_	0 0		_	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31381FVJ6	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	ONA	1	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	164	\$15,427,751.39	76.64%	C	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.0	0 NA	1 (\$0.00	NA	0	\$0.00	$ldsymbol{le}}}}}}}}}$	0	\$0.00	NA
Total		214	\$20,130,144.19	100%	0	\$0.00		0	\$0.00		0 \$0.0	0		\$0.00		0	\$0.00		0	\$0.00	Н
31381FVK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55			, , , , ,		$ldsymbol{ldsymbol{\sqcup}}$	44144		0 \$0.0			\$0.00			\$0.00	$ldsymbol{le}}}}}}}}}$	\Box	\$0.00	
Total	Unavailable	225 266	\$17,048,944.31 \$20,150,983.86		_			0 0		_	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31381FVL1	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$866,800,00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	94	\$15,815,672.30			\$0.00	ΝA	0		_	0 \$0.0	0 NA	1 (\$0.00			\$0.00	NΑ	0	\$0.00	NA
Total		99	\$16,682,472.30	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	Ľ	\$0.00	<u>'</u>		\$0.00		0	\$0.00	
31381FVM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46			, , , , ,	oxdot	oxdot	4		0 \$0.0			\$0.00			\$0.00	$ldsymbol{le}}}}}}}}}$	\Box	\$0.00	
Total	Unavailable	42 83	\$6,804,595.40 \$13,555,623.86					0 0		_	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	INA	_	\$0.00 \$0.00	
31381FVN7	NAMCO ASSET MANAGEMENT INC./NORTH	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T . 1	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	102	\$11,523,495.20								0 \$0.0			\$0.00			\$0.00	NΑ		\$0.00	
Total		119	\$13,484,707.51	100%	0	\$0.00		0	\$0.00		0 \$0.0	U	Ľ	\$0.00	,	0	\$0.00		0	\$0.00	Ħ
31381FVQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00			, , , , ,		oxdot	44.14		0 \$0.0			\$0.00			\$0.00	oxdot	\Box	\$0.00	
Total	Unavailable	11 25	\$1,049,098.01 \$3,061,973.01					0 0			0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	55	\$7,816,660.74	50.73%	C	\$0.00	NA	0		_	0 \$0.0	0 NA	1 (\$0.00			\$0.00	NΑ	0	\$0.00	NA
Total		107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	Ľ	\$0.00	<u>'</u>		\$0.00		0	\$0.00	H
31381FVT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44			, , , , ,		igsquare	, , , , ,		0 \$0.0			\$0.00			\$0.00	$oxed{oxed}$	ш	\$0.00	
Total	Unavailable	255 336	\$14,812,082.57 \$20,157,298.01					0 0			0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31381FVV9	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	138	\$16,173,774.28							_			1 (\$0.00) NA	0	\$0.00	_		\$0.00	
Total		176	\$20,189,223.30	100%	0	\$0.00		0	\$0.00		0 \$0.0	U	Ľ	\$0.00	1	0	\$0.00		0	\$0.00	Ħ
31381FVX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09			, , , , ,	$oxed{oxed}$	$oxed{oxed}$	44.00	oxdot	0 \$0.0			\$0.00			\$0.00		\perp	\$0.00 \$0.00	ш
Total	Unavailable	99 121	\$10,552,607.30 \$12,971,645.39		_			0 0		_	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31381FVY3	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$506,729.15	6.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T-4-1	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	65 70	\$7,206,354.82					0		_				\$0.00			\$0.00	_		\$0.00 \$0.00	
Total	NAMEO ACCET MANAGEMENT INC MODELL		\$7,713,083.97						,		0 \$0.0	\perp		\$0.00			\$0.00				
31381FVZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	2 17	\$248,423.41 \$2,279,443.85			, , , , ,	\perp	oxdot	44.00	\perp	0 \$0.0 0 \$0.0		\perp	\$0.00			\$0.00 \$0.00		ш	\$0.00 \$0.00	ш
Total	Unavanable	19	\$2,527,867.26					0			0 \$0.0			\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33								0 \$0.0			\$0.00			\$0.00			\$0.00	
Total	Unavailable	15 85	\$2,533,474.99 \$10,266,497.32					0 0		_	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23				_			_				\$0.00			\$0.00			\$0.00	
Total	Unavailable	186 265	\$23,640,628.33 \$33,660,496.56					0 0			0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	_
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26											\$0.00			\$0.00			\$0.00	
Total	Unavailable	161 237	\$18,395,032.02 \$26,749,818.28					0 0			0 \$0.0 0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	ΝĀ		\$0.00 \$0.00	
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	62 76	\$7,575,100.69 \$8,911,811.81	85%	0	\$0.00	NΑ		\$0.00	NΑ		0 NA	1 (\$0.00 \$ 0.0 0	NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_
	INLAND MORTGAGE CORPORATION	7	\$890,607.82											\$0.00			\$0.00			\$0.00	
Total	Unavailable	40 47	\$5,098,755.81 \$5,989,363.63	85.13%	C	\$0.00	NΑ		\$0.00	NΑ		0 NA	(\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01						, , , , , ,					\$0.00			\$0.00			\$0.00	
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA	1 (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	II .	81	\$8,910,363.82	100%	0	\$0.00	I	0	\$0.00	I	0 \$0.0	V∥	1 (0 \$0.00	'	1 0	\$0.00	ı	0	\$0.00	1 1

31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17 56%	0	\$0.00	NA	0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA	0.9	50.00	NA	0.50 (00 NA
Total	Unavailable	37 45	\$4,897,796.05 \$5,940,728.90	82.44%	0	\$0.00	NΑ		\$0.00 NA		00 NA		0 9	60.00 60.00	NA		00 NA
	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24		0						00 NA			50.00			00 NA
Total	Unavailable	28 46	\$3,505,049.30 \$5,940,011.54	59.01%	0	\$0.00	NΑ		4	0 \$0. 0 \$0.	00 NA		0 \$	0.00 60.00	NA		00 NA
31382D5R1	INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0.5	50.00	NA	0 \$0.0	00 NA
Total	Unavailable	25 34	\$3,013,885.41 \$3,967,985.41	75.96%	0			0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA		60.00 60.00		0 \$0.0 0 \$0. 0	00 NA 00
	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43		0	\$0.00	NA	0	\$0.00 NA	0 \$0.	00 NA			50.00		0 \$0.0	00 NA
Total	Unavailable	56 74	\$7,396,180.00 \$9,900,084.43		0 0	1	_	0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00		0.00 60.00		0 \$0.0 0 \$0. 0	00 NA 00
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0.5	50.00	NA	0 \$0.0	00 NA
Total	Unavailable	34 40	\$4,176,825.00 \$4,950,025.00		0 0			0 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00		0.00 60.00		0 \$0.0 0 \$0. 0	00 NA 00
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.	00 NA			0.00	NA	0 \$0.0	00 NA
Total	Unavailable	16 31	\$1,902,650.00 \$3,960,200.00		0 0	1	_	0 0	4	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00		0.00 60.00		0 \$0.0 0 \$0. 0	00 NA 00
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67		0						00 NA			0.00		_	00 NA
Total	Unavailable	31 37	\$3,488,400.00 \$4,009,952.67		0 0		-	0 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00		0.00 0.00		0 \$0.0 0 \$0. 0	00 NA 00
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00		0					0 \$0.				00.00			00 NA
Total	Unavailable	15 32	\$2,004,675.00 \$4,039,850.00		0	1	_	0 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00		0.00 60.00		0 \$0.0 0 \$0. 0	00 NA 00
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34				_	-			00 NA			0.00 0.00		_	00 NA
Total	Unavailable	50 62	\$5,420,380.00 \$6,267,970.34		0		-	0		0 \$0.		0 \$0.00 NA		60.00 60.00		0 \$0.0	00 NA 00
31382D6D1	INLAND MORTGAGE CORPORATION Unavailable	71 117	\$9,208,110.00 \$16,008,630.31		0		_				00 NA 00 NA			0.00 0.00			00 NA 00 NA
Total	Chavanable	188	\$25,216,740.31		0			0		0 \$0.		0 \$0.00		60.00		0 \$0.0	
31382D6E9	INLAND MORTGAGE CORPORATION Unavailable	42 83	\$4,923,662.09 \$10,719,839.72		0		_				00 NA 00 NA			0.00 0.00		_	00 NA 00 NA
Total	Ontvantable	125	\$15,643,501.81		_			0		0 \$0.		0 \$0.00		60.00		0 \$0.0	
31382D6F6	INLAND MORTGAGE CORPORATION Unavailable	32 48	\$2,092,901.92 \$3,325,812.00		0						00 NA 00 NA			0.00		_	00 NA 00 NA
Total	- Charandore	80	\$5,418,713.92			1	_	0		0 \$0.	_	0 \$0.00		0.00		0 \$0.0	
31382D6G4 Total	Unavailable	17 17	\$2,211,463.45 \$2,211,463.45					0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA		60.00		0 \$0.0 0 \$0. 0	00 NA
	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00			\$0.00	NA	0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0.5	60.00	NA	0 \$0.0	00 NA
Total	Unavailable	86 112	\$10,001,033.78 \$13,000,913.78	76.93%	0		-	0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA		0.00 60.00			00 NA
31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0				\$0.00 NA	0 \$0.	00 NA			50.00	NA	0 \$0.0	00 NA
Total	Unavailable	91 112	\$11,243,613.00 \$13,595,618.39		_			0 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00		0.00 0.00		0 \$0.0 0 \$0. 0	00 NA 00
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00		+		-	-		0 \$0.				0.00			00 NA
Total	Unavailable	42 51	\$5,594,080.00 \$6,890,230.00		0 0		+	0 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00		0.00 60.00		0 \$0.0 0 \$0. 0	00 NA 00
31382D7H1	INLAND MORTGAGE CORPORATION	20	\$1,733,700.00			1	_		4		00 NA			0.00			00 NA
Total	Unavailable	67 87	\$6,186,383.62 \$7,920,083.62					0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00		0.00 60.00		0 \$0.0	00 NA 00
31382D7K4	INLAND MORTGAGE CORPORATION Unavailable	7 25	\$792,850.00 \$2,177,225.44		0		_				00 NA 00 NA			0.00		0 \$0.0	00 NA 00 NA
Total	Ullavalilable	32	\$2,970,075.44	-	+		-	0		0 \$0.		0 \$0.00 NA		60.00 60.00		0 \$0.0	
31382D7M0	INLAND MORTGAGE CORPORATION Unavailable	9	\$919,950.00 \$2,050,892.57						4		00 NA			0.00 0.00			00 NA 00 NA
Total	Chavanaoic	27	\$2,970,842.57				_	0		0 \$0.		0 \$0.00		60.00		0 \$0.0	
31382DDM3 Total	TOWNE MORTGAGE COMPANY	26 26	\$2,501,825.13 \$2,501,825.13		0			0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA		0.00 60.00		0 \$0.0 0 \$0. 0	00 NA
31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37								00 NA			0.00			00 NA
Total	Unavailable	76 92	\$8,765,047.18 \$11,186,815.55	78.35%	0	\$0.00	NΑ		\$0.00 NA		00 NA		0 \$	0.00 60.00	NA		00 NA
	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61					0		0 \$0.				0.00			00 NA
Total	Unavailable	101 106	\$12,687,777.82 \$13,229,322.43	95.91%	0	\$0.00	NΑ		\$0.00 NA		00 NA		0 \$	0.00 60.00	NΑ		00 NA
	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	4 * * * * *	0 \$0.	00 NA		0.5	0.00	NA	0 \$0.0	00 NA
Total	Unavailable	66 68	\$7,232,962.61 \$7,375,093.10					0 0	4	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00		0.00 60.00		0 \$0.0 0 \$0. 0	00 NA 00
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13				_				00 NA			60.00		_	00 NA
Total	Unavailable	50 64	\$5,881,941.69 \$7,532,187.82		+		+	0 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00		0.00 0.00	-	0 \$0.0 0 \$0. 0	00 NA 00
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31382DG81	CRESTAR MORTGAGE CORPORATION Unavailable	4 89	\$234,207.84 \$9,819,496.70		0					0 \$0.00 N.		.00 N		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Chavanable	93	\$10,053,704.54		0		_	0		0 \$0.00	0\$0			0 \$0.00		0 \$0.0	
31382DG99	CRESTAR MORTGAGE CORPORATION Unavailable	8 70	\$1,166,636.28 \$7,990,512.58		0	4				0 \$0.00 N. 0 \$0.00 N.		.00 N	_	0 \$0.00 0 \$0.00		0 \$0.0	
Total		78	\$9,157,148.86	100%	0	\$0.00	П	0	\$0.00	0 \$0.00	0 \$0	.00		0 \$0.00	\Box	0 \$0.0	中
31382DGR9 Total	CRESTAR MORTGAGE CORPORATION Unavailable	1 110 111	\$96,814.50 \$14,580,402.90 \$14,677,217.40	99.34%	0	\$0.00	NΑ	=	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		.00 N .00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382DGS7	CRESTAR MORTGAGE CORPORATION Unavailable	10 69 79	\$1,534,977.25 \$9,272,310.61 \$10,807,287.86	85.8%	0	\$0.00	NΑ	_	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382DGT5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	1 84 85	\$111,903.56 \$11,306,990.66 \$11,418,894.22	0.98% 99.02%	0 0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382DQ49 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	\$2,151,800.00 \$2,151,800.00	100%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 N. 0 \$0.00		.00 N	A	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31382DQ56 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,592,250.00 \$1,592,250.00		0 0		_	0 0		0 \$0.00 N	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DQR8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	\$1,463,076.10 \$1,463,076.10		0 0		-	0 0		0 \$0.00 N.	A 0 \$0 0 \$ 0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DQS6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	25 25	\$2,705,002.55 \$2,705,002.5 5		0 0	40.00	_	0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$ 0	.00 N	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DQT4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	28 28	\$3,151,600.97 \$3,151,600.97	100% 100%	0			0 0		0 \$0.00 N	A 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31382DQU1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7 7	\$1,058,384.14 \$1,058,384.14	-	-			0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DQV9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,748,100.00 \$1,748,100.00		0 0			0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DQW7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,312,029.51 \$1,312,029.51		0 0		_	0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DQY3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16	\$1,713,900.00 \$1,713,900.00		0			0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DRA4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$1,440,100.00 \$1,440,100.00		0 0			0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DRE6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	\$2,564,050.00 \$2,564,050.00					0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DRG1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9 9	\$1,129,500.00 \$1,129,500.00					0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DRJ5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15	\$1,503,900.00 \$1,503,900.00		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DRK2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,671,000.00 \$1,671,000.00		0			0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DTN4 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	63 5 68	\$6,392,136.59 \$708,249.80 \$7,100,386.39	9.97%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		.00 N .00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83		0		_			0 \$0.00 N.		.00 N		0 \$0.00		0 \$0.0	
Total	Unavailable	54	\$1,199,052.41 \$6,982,172.24					0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DTQ7	GE CAPITAL MORTGAGE SERVICES Unavailable	33	\$3,325,297.17 \$1,674,634.98	33.49%	0	4				0 \$0.00 N. 0 \$0.00 N.		.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		41	\$4,999,932.15		0			0		0 \$0.00	0 \$0			0 \$0.00		0 \$0.0	
	GE CAPITAL MORTGAGE SERVICES Unavailable	18 20	\$2,558,035.84 \$3,406,150.45	57.11%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0\$0	.00 N	Α	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total		38	\$5,964,186.29		0			0		0 \$0.00	0 \$0			0 \$0.00		0 \$0.0	\Box
	GE CAPITAL MORTGAGE SERVICES Unavailable	52 8 60	\$6,082,650.82 \$981,389.48 \$7,064,040.30	13.89%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total 31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$7,064,040.30							0 \$0.00 N				0 \$0.00		0 \$0.0	
Total	Unavailable	105 17 122	\$11,074,523.34 \$2,918,932.78 \$13,993,456.12	20.86%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N. 0 \$0.00		.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59			4				0 \$0.00 N.		.00 N		0 \$0.00		0 \$0.0	
Total	Unavailable	20 51	\$3,039,247.76 \$6,061,849.35		0 0			0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30							0 \$0.00 N				0 \$0.00		0 \$0.0	
Total	Unavailable	9 29	\$1,070,251.43 \$3,267,268.7 3				_	0 0		0 \$0.00 N. 0 \$0.00	0 \$0	.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0\$0	.00 N	A	0 \$0.00	NA	0 \$0.0	NA

Total	Unavailable	17 29	\$2,326,840.12 \$3,489,412.03					0	1 1 1 1 1	0 \$0.00 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25		0			0		0\$0.001	JA	0 \$0.00	NΔ	0 \$0.0			00 NA
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00		0 \$0.00		0\$0.0	0 NA	0 \$0.0	00 NA
Total		23	\$3,336,781.02	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.0	U	0 \$0.0	
31382DTY0	GE CAPITAL MORTGAGE SERVICES Unavailable	53 16	\$5,768,029.50 \$2,231,085.10		0					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			00 NA 00 NA
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00	0 \$0.00	\dashv	0 \$0.00	\dashv	0 \$0.0	0	0 \$0.0)0
31382DUB8	CTX MORTGAGE COMPANY Unavailable	485 10	\$70,242,804.67 \$1,284,317.43		0					0\$0.001		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0	00 NA 00 NA
Total	Chavanable	495	\$71,527,122.10		0		_	0		0 \$0.00	121	0 \$0.00	11/1	0 \$0.0		0 \$0.0	
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02		0		=	-		0 \$0.00		0 \$0.00		0 \$0.0			00 NA
Total	Unavailable	240	\$687,965.77 \$30,065,014.79		0 0			0 0		0 \$0.00 P	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00 NA	0\$0.001	NΑ	0 \$0.00		0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	7 41	\$873,539.77 \$4,159,812.93	21% 100%	0		_	0 0	4	0 \$0.00 1	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
	CTX MORTGAGE COMPANY	24	\$2,452,631.95		0			0		0\$0.001	JΔ	0 \$0.00	NΔ	0\$0.0			00 NA
	Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00		0 \$0.00		0\$0.0	0 NA	0 \$0.0	00 NA
Total		26	\$2,777,924.37		0			0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	CTX MORTGAGE COMPANY Unavailable	244 9	\$33,507,032.56 \$1,061,251.70	3.07%	0	\$0.00		0	\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA 00 NA
Total		253	\$34,568,284.26	100%	0	\$0.00	H	0	\$0.00	0 \$0.00	Ŧ	0 \$0.00	\pm	0 \$0.0		0 \$0.0	00
31382DUG7	CTX MORTGAGE COMPANY Unavailable	158 9	\$18,533,967.64 \$1,047,825.84		0		-	=		0 \$0.00 1		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			00 NA 00 NA
Total		167	\$19,581,793.48		0			0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	-	-					0\$0.001		0 \$0.00 0 \$0.00		0 \$0.0			00 NA 00 NA
Total	Unavailable	1 14	\$46,500.00 \$1,308,370.51					0		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0		0 \$0.0	
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	1 77	\$96,000.00 \$10,141,087.89		0 0			0 0		0 \$0.00	AI	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA
Total	Unavailable	5 83	\$811,902.50 \$12,697,047.67	6.39%	0				\$0.00 NA	0 \$0.00 P	NΑ	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		_	00 NA
	CTX MORTGAGE COMPANY	96	\$12,332,812.71		0				\$0.00 NA	0\$0.001	JΑ	0 \$0.00	NΙΔ	0 \$0.0	Ш		00 NA
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.0	0 NA	0 \$0.0	00 NA
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.0	U	0 \$0.0)0
31382DY73	FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31			, , , , ,	Ш	Ш	\$0.00 NA	0 \$0.00		0 \$0.00		0\$0.0			00 NA
Total	Unavailable	12	\$355,806.87 \$1,192,734.18					0 0		0 \$0.00 P	IAI	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
31382DY81	FIRST COLORADO MORTGAGE	5	\$659,000.00	60 33%	0	\$0.00	NΙΔ	0	\$0.00 NA	0 \$0.00	JΔ	0 \$0.00	NΔ	0 \$0.0	ONA	080.0	00 NA
51302D101	CORPORATION Unavailable	5	\$433,245.46		0		\Box	Ш	· .	0\$0.001		0 \$0.00		0 \$0.0			00 NA
Total		10	\$1,092,245.46	100%	0	\$0.00	\Box	0	\$0.00	0 \$0.00	\dashv	0 \$0.00	\blacksquare	0 \$0.0	0	0 \$0.0)0
31382DY99	FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	6 11	\$686,093.51 \$1,367,507.26		0			0		0 \$0.00 P	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA
	FIRST COLORADO MORTGAGE														П		
31382DYS7	CORPORATION Unavailable	51 28	\$6,693,793.87 \$3,503,392.57		0	, , , , ,	\Box	Ш	\$0.00 NA \$0.00 NA	0 \$0.00 1		0 \$0.00 0 \$0.00		0 \$0.0			00 NA 00 NA
Total		79	\$10,197,186.44					0		0 \$0.00	14.3	0 \$0.00	. 1/1	0 \$0.0		0 \$0.0	
31382DYU2	FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	18	\$2,175,837.23		0			-		0\$0.00	NΑ	0 \$0.00	NA	0\$0.0		0 \$0.0	
Total	EIDCE COLOR ADO MONTO LOS	47	\$6,320,613.96	100%	0			0	\$0.00	0 \$0.00	\pm	0 \$0.00	\downarrow	0 \$0.0		0 \$0.0	
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45		\perp	, , , , ,	\Box	Ш	\$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.0			00 NA
Total	Unavailable	4 16	\$307,454.42 \$1,847,605.87		0 0			0 0		0 \$0.00 1 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	ΝA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
31382DYY4	FIRST COLORADO MORTGAGE	38	\$4,863,978.18	58 N2%	0	\$0.00	NΔ	0	\$0.00 NA	0 \$0.00	JA	0 \$0.00	NA	0 \$0.0	O NI A	080.0	00 NA
51502D114	CORPORATION Unavailable	29	\$3,519,953.64		0	, , , , ,	\Box	Ш		0\$0.001		0 \$0.00		0 \$0.0	\perp	0 \$0.0	
Total		67	\$8,383,931.82	100%	0	\$0.00	F	0	\$0.00	0 \$0.00	\top	0 \$0.00	\exists	0 \$0.0		0 \$0.0	00
31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA
Total	Unavailable	4 12	\$292,383.92 \$1,006,233.92		0		=	0		0 \$0.00 P	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
	ROSLYN NATIONAL MORTGAGE					,,,,,					#		1		Н		
31382E4E9	CORPORATION CORPORATION C	13	\$1,999,605.00			, , , , ,		Щ	\$0.00 NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	\perp		00 NA
Total	DOGLADA MATERIA MATERIA DE LA CONTRETA DE LA CONTRE	13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00	0 \$0.00	1	0 \$0.00	\pm	0 \$0.0		0 \$0.0	טי
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA

Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	4	0 \$0.0	D <u> </u>	0	\$0.00	Щ	0 \$0.00	
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA	0\$0.0	NA	. 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00	0	\$0.00	\exists	0 \$0.0	D	0	\$0.00		0 \$0.00	
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	44114	Ш	0	\$0.00 N		\$0.00	NA	0\$0.0			\$0.00	NA	0 \$0.00	
Total	ROSLYN NATIONAL MORTGAGE	20	\$2,996,220.00		0	,		0	1		\$0.00	#	0 \$0.0	F		\$0.00		0 \$0.00	\blacksquare
31382E4L3 Total	CORPORATION	21 21	\$3,027,120.00 \$3,027,120.00	100% 100%	0 0	44114		0 0	\$0.00 N.		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	0 \$0.00	
31382E4M1	ROSLYN NATIONAL MORTGAGE	25	\$4,005,074.22	100%	0			0	\$0.00 N		\$0.00	NΙΔ	0 \$0.0	F		\$0.00	NΑ	0 \$0.00	\blacksquare
Total	CORPORATION	25	\$4,005,074.22		0	4	oxdot	0			\$0.00 \$0.00	IVA	0 \$0.0			\$0.00	IVA	0 \$0.00	\perp
31382EAB8	INLAND MORTGAGE CORPORATION	2	\$203,850.00		0						\$0.00		0\$0.0			\$0.00		0 \$0.00	
Total	Unavailable	24 26	\$2,825,750.00 \$3,029,600.00		0		-	0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31382EAD4 Total	Unavailable	15 15	\$2,005,575.00 \$2,005,575.00	100% 100 %	0	4	_	0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_
	INLAND MORTGAGE CORPORATION	9	\$784,650.00		0	,					\$0.00	NA	0 \$0.0			\$0.00	NA	0 \$0.00	
Total	Unavailable	27 36	\$3,214,939.00 \$3,999,589.00	80.38%	0 0			0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382EAF9	INLAND MORTGAGE CORPORATION	23	\$2,068,500.00		0			\rightarrow			\$0.00		0 \$0.0			\$0.00		0 \$0.00	_
Total	Unavailable	51 74	\$6,010,900.00 \$8,079,400.00		0 0	4		0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31382EAG7	INLAND MORTGAGE CORPORATION Unavailable	5 36	\$537,900.00 \$4,511,775.00		0		_				\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00	
Total	Опауанаріе	41	\$4,511,775.00 \$5,049,675.00		0			0			\$0.00 \$0.00	NA	0 \$0.0			\$0.00 \$0.00	NA	0 \$0.00	
31382EAH5	INLAND MORTGAGE CORPORATION Unavailable	15 45	\$1,388,138.00 \$4,718,183.00		0	4 4 1 4 4					\$0.00 \$0.00		0\$0.0			\$0.00 \$0.00		0 \$0.00	
Total	ona vanable	60	\$6,106,321.00		0		_	0		_	\$0.00		0 \$0.0	_	_	\$0.00		0 \$0.00	
31382EAJ1	INLAND MORTGAGE CORPORATION Unavailable	5 29	\$287,700.00 \$2,580,700.00		0		_				\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
Total		34	\$2,868,400.00		0	,		0	\$0.00	0	\$0.00	1	0 \$0.0	D	0	\$0.00		0 \$0.00)
	INLAND MORTGAGE CORPORATION Unavailable	7	\$675,150.00 \$1,373,800.00	67.05%	0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA	. 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0NA
Total		18	\$2,048,950.00		0	,		0			\$0.00		0 \$0.0			\$0.00		0 \$0.00	
31382EAL6	INLAND MORTGAGE CORPORATION Unavailable	30	\$305,820.00 \$3,616,317.02	92.2%	0	\$0.00	NΑ	0	\$0.00 N	A 0	_			NA	0	-	NΑ		0NA
Total 31382EAM4	INLAND MORTGAGE CORPORATION	32	\$3,922,137.02 \$466,600.00		0			0			\$0.00 \$0.00	NΔ	0 \$0.0			\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	22 26	\$2,797,450.00 \$3,264,050.00	85.7%	0	\$0.00	NΑ		\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA	. 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
31382EAN2	INLAND MORTGAGE CORPORATION	10	\$1,008,800.00		0				, , , , ,		\$0.00	NA	0 \$0.0			\$0.00		0 \$0.00	ш
Total	Unavailable	38 48	\$3,990,150.00 \$4,998,950.00		0 0			0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0NA
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12		0						\$0.00		0 \$0.0			\$0.00		0 \$0.00	
Total	Unavailable	19 39	\$2,374,458.20 \$5,524,336.32		0 0			0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382ECB6	NVR MORTGAGE FINANCE INC. Unavailable	5	\$384,850.00 \$1,118,500.00		0						\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00	
Total	Ullavallable	15	\$1,503,350.00		0			0			\$0.00 \$0.00	INA	0 \$0.0			\$0.00 \$0.00		0 \$0.00	
31382ECD2	NVR MORTGAGE FINANCE INC. Unavailable	5 7	\$657,519.00 \$828,700.00		0						\$0.00 \$0.00		0\$0.0			\$0.00 \$0.00		0 \$0.00	
Total		12	\$1,486,219.00		0			0			\$0.00	\dashv	0 \$0.0			\$0.00		0 \$0.0	
31382ECE0	NVR MORTGAGE FINANCE INC. Unavailable	17 29	\$2,540,929.00 \$4,493,218.00	63.88%	0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total	NUR MODITO A CIE TIVA NOR TIVA	46	\$7,034,147.00		0	,		0			\$0.00	NIA.	0 \$0.0			\$0.00		0 \$0.00	\Box
	NVR MORTGAGE FINANCE INC. Unavailable	10 12	\$268,500.00 \$1,226,500.00	82.04%	0 0	\$0.00	NΑ		\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.0	NA	. 0	\$0.00 \$0.00 \$0.00		0 \$0.00	0NA
Total	NVR MORTGAGE FINANCE INC.	18	\$1,495,000.00 \$2,724,616.00		0						\$0.00	NIA	0 \$0.0			\$0.00	NΑ	0 \$0.00	П
Total	Unavailable	25 43	\$3,236,050.00 \$5,960,666.00	54.29%	0	\$0.00	NΑ		\$0.00 N	A 0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00		0						\$0.00	NA	0 \$0.0			\$0.00		0 \$0.00	
Total	Unavailable	32 75	\$4,883,150.00 \$10,998,095.00	44.4%	0	\$0.00	NΑ		\$0.00 N	A 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0	0NA
	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	,			\$0.00 N	A 0	\$0.00		0 \$0.0) NA	. 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	18 27	\$2,769,700.00 \$3,990,850.00		0 0			0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00		0	4		=			\$0.00		0 \$0.0			\$0.00		0 \$0.00) NA
Total	Unavailable	28 66	\$4,102,300.00 \$9,081,184.00		0 0		_	0 0		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
Iotal		66	\$9,081,184.00	100%	0	\$0.00	Щ	<u> </u>	\$0.00	0	\$0.00	_	U \$0.0	1	0	\$0.00	_	U \$0.00	4—

31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00		_		_				.00 NA		100.0		0 \$0.0			\$0.00	
Total	Unavailable	37 51	\$5,116,100.00 \$7,069,700.00		0 0			0 0	\$0.00 NA \$0.00	0\$0	.00 NA	0\$0	00.0 00.0	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00		0	\$0.00	_		\$0.00 NA		.00 NA		1 00.0		0 \$0.0			\$0.00	
Total	Unavailable	16 26	\$1,968,950.00 \$2,817,975.00		0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0\$0	.00 NA	0\$0	1 00.0 00. 0	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31382ECU4		6	\$426,150.00		0			-	\$0.00 NA		.00 NA		1 00.0		0 \$0.0			\$0.00	
Total	Unavailable	15 21	\$1,529,850.00 \$1,956,000.00		0 0		-	0 0		0 \$0	.00 NA	0 \$0	1 00.0 00.0	IA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31382EE32 Total	Unavailable	10 10	\$1,110,379.51 \$1,110,379.51		0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0	.00 NA	0 \$0	000.0	JA	0 \$0.0 0 \$0. 0			\$0.00	
31382EE65 Total	Unavailable	25 25	\$3,427,526.87 \$3,427,526.87		0 0			0	\$0.00 NA \$0.00	0 \$0	.00 NA	0 \$0	00.0	ΙΑ	0 \$0.0 0 \$0. 0			\$0.00	
31382EE81	Unavailable	31	\$3,511,161.51		0	\$0.00	NA	0	\$0.00 NA	0\$0	.00 NA	0\$0	1 00.0	ΙA	0 \$0.0			\$0.00	
Total		31	\$3,511,161.51		0	•		0		0 \$0		0 \$0		+	0 \$0.0			\$0.00	Ш
31382EE99 Total	Unavailable	36 36	\$5,188,847.29 \$5,188,847.29		0 0			0 0	\$0.00 NA \$0.00	0 \$0	.00 NA	0 \$0	1 00.0 00.0	IA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31382EEX6	Unavailable	108	\$14,685,402.06		0		_		\$0.00 NA		.00 NA		1 00.0	ΙA	0 \$0.0			\$0.00	
Total		108	\$14,685,402.06			•		0		0 \$0		0 \$0		\pm	0 \$0.0			\$0.00	П
31382EEZ1 Total	Unavailable	74 74	\$9,808,029.81 \$9,808,029.81		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0	.00 NA	0 \$0	1 00.0 00. 0	ΙΑ	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
-	Unavailable	36	\$4,581,269.07		_			_			.00 NA		1 00.0	IA.	0 \$0.0			\$0.00	
Total		36	\$4,581,269.07		0			0		0 \$0		0 \$0			0 \$0.0			\$0.00	
31382EFC1 Total	Unavailable	13 13	\$1,318,512.61 \$1,318,512.61		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0	.00 NA	0 \$0	1 00.0 00. 0	ΙA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31382EFD9 Total	Unavailable	38 38	\$4,950,721.53 \$4,950,721.53		0		-	0	\$0.00 NA	0 \$0	.00 NA	0 \$0	1 00.0	ΙA	0 \$0.0 0 \$0. 0	_		\$0.00	
-	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34		_			-			.00 NA		1 00.0	ΙA	0 \$0.0			\$0.00	
Total 31382EG48	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34 \$5,003,835.68		0	\$0.00 \$0.00		0	\$0.00 \$0.00 NA	0 \$0	.00 NA	0 \$0	00.0	JA	0 \$0.0			\$0.00 \$0.00	Ш
Total		34	\$5,003,835.68	100%	0	\$0.00		0	\$0.00	0 \$0	.00	0 \$0	0.00	+	0 \$0.0	0	0	\$0.00	
31382EG55 Total	CONTINENTAL SAVINGS BANK	6 6	\$1,000,936.79 \$1,000,936.79		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0	.00 NA		1 00.0 00.0	IA.	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.0 0	
31382EG63 Total	CONTINENTAL SAVINGS BANK	34 34	\$5,018,794.62 \$5,018,794.62					0 0			.00 NA		00.0	ΙA	0 \$0.0 0 \$0. 0			\$0.00	
31382EGL0 Total	CONTINENTAL SAVINGS BANK	9 9	\$1,511,752.06 \$1,511,752.06		0 0	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	0 \$0	.00 NA	0 \$0	00.0 00.0	ΙA	0 \$0.0 0 \$0. 0			\$0.00	_
31382EGN6 Total	CONTINENTAL SAVINGS BANK	15 15	\$1,986,745.93 \$1,986,745.93		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0	.00 NA		00.0	ΙA	0 \$0.0 0 \$0. 0			\$0.00	
31382EGX4 Total	CONTINENTAL SAVINGS BANK	40 40	\$4,995,559.00 \$4,995,559.00		0 0		-	0 0	\$0.00 NA \$0.00	0 \$0	.00 NA		00.0	ΙA	0 \$0.0 0 \$0. 0			\$0.00	
31382EHH8 Total	CONTINENTAL SAVINGS BANK	27 27	\$3,001,510.90 \$3,001,510.90		0 0		_	0 0	\$0.00 NA \$0.00	0 \$0	.00 NA	0 \$0	000.0	ΙA	0 \$0.0 0 \$0. 0	_	_	\$0.00	
31382EHJ4 Total	CONTINENTAL SAVINGS BANK	16 16	\$1,505,448.38 \$1,505,448.38		0 0	,	_	0 0		0 \$0	.00 NA	0 \$0	00.0	ΙA	0 \$0.0 0 \$0. 0			\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	86 26	\$15,910,762.75 \$4,573,851.35	22.33%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0	.00 NA	0 \$0	1 00.0		0 \$0.0	0 N	A 0	\$0.00	NA
Total		112	\$20,484,614.10	1		•		0	, , , , ,	0 \$0			0.00	\pm	0 \$0.0		İ	\$0.00	Ш
31382EL42	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$1,113,615.98 \$199,823.54	15.21%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0	.00 NA .00 NA	0\$0	1 00.0 1 00.0		0 \$0.0 0 \$0.0	0 N	A 0	\$0.00 \$0.00	NA
Total		21	\$1,313,439.52		0	•		0		0 \$0		0 \$0		\pm	0 \$0.0			\$0.00	Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	15 3	\$2,997,624.49 \$555,393.71	15.63%	0	\$0.00	NΑ	0	\$0.00 NA	0\$0	.00 NA .00 NA	0\$0	1 00.0 1 00.0		0 \$0.0 0 \$0.0	0 N	A 0	\$0.00 \$0.00	NA
Total		18	\$3,553,018.20					0	, , , , ,	0 \$0			0.00	\pm	0 \$0.0			\$0.00	Ш
31382EM66 Total	FIRST UNION MORTGAGE CORPORATION	17 17	\$2,063,240.15 \$2,063,240.1 5		0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0	.00 NA		00.0 00.0	ÍΑ	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31382EM82	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$1,767,981.53 \$358,610.44		0		-	\rightarrow			.00 NA		1 00.0		0 \$0.0 0 \$0.0			\$0.00	
Total		25	\$2,126,591.97		0		-	0		0\$0			0.00		0 \$0.0	_		\$0.00	
31382EMW9 Total	FIRST UNION MORTGAGE CORPORATION	22 22	\$1,210,705.40 \$1,210,705.40		_			0 0	\$0.00 NA \$0.00	0 \$0	.00 NA		00.0	JA	0 \$0.0 0 \$0. 0	_		\$0.00	
31382EMZ2	FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34		0		_	_			.00 NA		1 00.0		0 \$0.0			\$0.00	
Total	Unavailable	30	\$143,876.02 \$4,079,194.36		0 0		-	0 0		0\$0	.00 NA	0 \$0	00.0 00.0	νA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	1	-	,	-	=		_	.00 NA		1 00.0	IA	0 \$0.0	$\overline{}$		\$0.00	_
Total	1	31	\$3,006,800.00	100%	0	\$0.00		0	\$0.00	0 \$0	.00	U \$0	0.00	+	0 \$0.0	10	+ 0	\$0.00	" —

31382EN73	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	46	\$5,715,481.87 \$1,237,974.05		0		_	_		_	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.00	
Total	Chavanable	57	\$6,953,455.92		0		_	0		VA.	0 \$0.00		0 \$0			0 \$0.00	_		\$0.00	_
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 20	\$45,960.39 \$2,941,781.67		0		_	_	\$0.00 P	_	0 \$0.00			1 00. 1 00.		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		21	\$2,987,742.06		0		_	0			0 \$0.0		0 \$0			0 \$0.00	_		\$0.00	
31382ENA6 Total	FIRST UNION MORTGAGE CORPORATION	23 23	\$1,501,373.37 \$1,501,373.37		0			0 0		ΙA	0 \$0.00 0 \$0.0		0 \$0 0 \$ 0	00. 00.		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31382ENB4 Total	FIRST UNION MORTGAGE CORPORATION	37 37	\$3,990,768.57 \$3,990,768.57		0 0		_	0 0		ΙA	0 \$0.00 0 \$0.0	_	0 \$0 0 \$ 0	00. 00.	_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
31382ENC2 Total	FIRST UNION MORTGAGE CORPORATION	70 70	\$8,047,107.38 \$8,047,107.38		0 0		-	0 0		NΑ	0 \$0.00 0 \$0.0		0 \$0 0 \$ 0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	33	\$3,783,100.73 \$297,830.51	7.3%	_	\$0.00	NΑ	0	\$0.00	_	0 \$0.00	NA	0 \$0	.00 N	ΙA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		35	\$4,080,931.24		0	,		0			0 \$0.00		0 \$0		_	0 \$0.00		П	\$0.00	
31382ENF5 Total	FIRST UNION MORTGAGE CORPORATION	27 27	\$2,888,782.84 \$2,888,782.84					0 0		NA	0 \$0.00 0 \$0.0		0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 15	\$352,341.01 \$1,636,638.40		0		_	_		_	0 \$0.00			1 00. 1 00.		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		17	\$1,988,979.41		0		_	0		-	0 \$0.00		0 \$0			0 \$0.00	_	_	\$0.00	
31382EPB2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	36 36 39	\$317,398.53 \$4,652,724.20 \$4,970,122.73	93.61%	0 0	\$0.00	NΑ		\$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA		1 00. 1 00. 00.	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 36	\$207,234.58 \$4,773,702.59	-	0						0 \$0.00 0 \$0.00			1 00. 1 00.		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		38	\$4,980,937.17		0			0			0 \$0.00		0 \$0			0 \$0.00		П	\$0.00	П
31382EPK2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	20 26	\$867,020.74 \$2,607,102.98 \$3,474,123.72	75.04%	0 0	\$0.00	NΑ	-	\$0.00	_	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00. 00. 00.	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 88	\$521,651.90 \$10,895,354.38	95.43%	0	\$0.00	NΑ	0	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0	.00 N	ΙA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		93	\$11,417,006.28		0			0	4444		0 \$0.00		0 \$0			0 \$0.00			\$0.00	
31382EZC9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	79 87	\$900,186.66 \$9,530,995.28 \$10,431,181.94	91.37%	0 0 0	\$0.00	NΑ		\$0.00	_	0 \$0.00 0 \$0.00 0 \$0.0	NA		.00 N	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 53	\$775,874.66 \$6,154,319.72	88.8%	0	\$0.00	NΑ	0	\$0.00		0 \$0.00	NA	0 \$0	.00 N	ΙA	0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total 31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	63	\$6,930,194.38 \$509,078.78					0		JA	0 \$0.0		0\$0	.00 1 00.		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	28	\$3,473,962.11 \$3,983,040.89	87.22%	0	\$0.00	NΑ		\$0.00	_	0 \$0.00 0 \$0.0 0	NA		.00 N	ΙA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	18 23	\$1,953,485.35 \$3,028,360.81		0			_			0 \$0.00					0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		41	\$4,981,846.16		0			0			0 \$0.00		0 \$0			0 \$0.00			\$0.00	\Box
31382EZJ4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	23 26	\$324,723.02 \$3,158,920.37 \$3,483,643.39	90.68%	0 0	\$0.00	NΑ	_	\$0.00	_	0 \$0.00 0 \$0.00 0 \$0.0	NA		00. 1 00. 00.	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31382EZL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69		0						0 \$0.00					0 \$0.00		0	\$0.00	NA
Total	Unavailable	21 24	\$2,183,282.35 \$2,475,768.04		0		_	0 0		NA	0 \$0.00 0 \$0.0		0 \$0	00. 00.		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
31382EZQ8 Total	Unavailable	37 37	\$5,018,236.36 \$5,018,236.36		0			0		ΙA	0 \$0.00 0 \$0.0		0\$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31382EZR6	Unavailable	26	\$3,470,371.45		0			-		NΑ	0 \$0.00					0 \$0.00	_		\$0.00	
Total 31382EZT2	MELLON MORTGAGE COMPANY, HOUSTON	26	\$3,470,371.45 \$37,990.00		0			0		JA	0 \$0.0		0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	18 19	\$1,952,271.79 \$1,990,261.79	98.09%	0	\$0.00	NΑ	_	\$0.00		0 \$0.00 0 \$0.0 0	NA		.00 N	ΙA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA
31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59		0	\$0.00	NA	0	1	ΙΑ	0 \$0.0			1 00.		0 \$0.00		0	\$0.00	NA
Total	Unavailable	11 12	\$1,399,652.86 \$1,492,336.4 5		0 0			0 0		NΑ	0 \$0.00 0 \$0.0		0 \$0 0 \$ 0	00. 00.		0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
	Unavailable	16	\$1,995,186.97		0			=		ΙΑ	0 \$0.00				_	0 \$0.00	-		\$0.00	
Total 31382EZY1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,995,186.97 \$116,138.52		0			0		JA	0 \$0.00		0 \$0			0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	19 21	\$116,138.52 \$2,378,948.09 \$2,495,086.61	95.35%	0	\$0.00	NΑ		\$0.00	_	0 \$0.00 0 \$0.00	NA		.001	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31		0						0 \$0.00					0 \$0.00		0	\$0.00	NA
Total	Unavailable	82 487	\$13,740,444.49 \$79,505,012.80		0			0 0		NΑ	0 \$0.00 0 \$0.0		0 \$0	00. 00.		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00	ΙΑ	0\$0.00	NA	0\$0	100.	IA	0\$0.00	NA	0	\$0.00	NA

Total	Unavailable	4 8 5	\$629,916.58 \$12,425,329.41					0		0 \$0.00 N		\$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	NODWEST MODECACE, INC.				0					0 \$0.00 N		\$0.00			0.00	NIA		00 NA
31382F2C2	NORWEST MORTGAGE, INC. Unavailable	2,244 320	\$49,445,717.91	13.29%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	_	0 \$	0.00		0 \$0.0	00 NA
Total		2,564	\$371,971,436.07		0	, , , ,		0	, , , , ,	0 \$0.00		\$0.00			0.00		0 \$0.0	
31382F2E8	NORWEST MORTGAGE, INC. Unavailable	2,511 131	\$361,530,548.76 \$20,741,332.60		0	\$0.00	NΑ			0 \$0.00 N		\$0.00 \$0.00	_	0 \$	0.00			00 NA 00 NA
Total		2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	Н	0 \$	0.00	+	0 \$0.0	00
31382F2F5	NORWEST MORTGAGE, INC. Unavailable	643 30	\$85,937,689.84 \$3,752,640,75		0			_		0 \$0.00 N		\$0.00 \$0.00	_		0.00			00 NA 00 NA
Total		673	\$89,690,330.59		0	,		0		0 \$0.00		\$0.00	Ä		0.00		0 \$0.0	
31382F2H1	NORWEST MORTGAGE, INC.	48	\$6,512,788.05		0		=	-		0 \$0.00 N		\$0.00	ΝA		0.00	NA		00 NA
Total		48	\$6,512,788.05		0			0		0 \$0.00		\$0.00			0.00		0 \$0.0	
31382F2L2	NORWEST MORTGAGE, INC. Unavailable	22 2	\$2,908,422.92 \$244,818.17	7.76%	0	\$0.00		_	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 \$0.00		0 \$	0.00		0 \$0.0	00 NA 00 NA
Total		24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	Н	0 \$	0.00	\dashv	0 \$0.0)0
31382F2N8	NORWEST MORTGAGE, INC. Unavailable	35 4	\$4,941,093.35 \$411,106.70		0			_		0 \$0.00 N		\$0.00 \$0.00	_		0.00			00 NA 00 NA
Total		39	\$5,352,200.05	100%	0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	П	0 \$	0.00		0 \$0.0	00
31382F2P3	NORWEST MORTGAGE, INC. Unavailable	49 1	\$6,873,417.93 \$217,338.59		0			_		0 \$0.00 N		\$0.00 \$0.00			0.00			00 NA 00 NA
Total		50	\$7,090,756.52		0			0		0 \$0.00		\$0.00	_		0.00		0 \$0.0	
31382F2Q1	NORWEST MORTGAGE, INC. Unavailable	465 74	\$64,007,458.09 \$10,985,151.42		0			_		0 \$0.00 N		\$0.00 \$0.00	_		0.00		_	00 NA 00 NA
Total	Опачанавле	539	\$10,985,151.42 \$74,992,609.51		0		=	0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00			0.00 0.00	INA	0 \$0.0	
31382F2U2	NORWEST MORTGAGE, INC.	359	\$47,929,763.36		0			_		0 \$0.00 N		\$0.00	_		0.00			00 NA
Total	Unavailable	39 398	\$5,479,435.77 \$53,409,199.13		0 0			0 0		0 \$0.00 N		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F2V0	NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	00 NA
Total	Unavailable	191 1,460	\$28,872,647.54 \$211,494,756.21		0 0		_	0 0		0 \$0.00 N		\$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F5Q8	Unavailable	60	\$3,888,338.70		0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A O	\$0.00	NA	0 \$0	0.00	NA	0.80.0	00 NA
Total	one various	60	\$3,888,338.70		0		=	0		0 \$0.00		\$0.00			0.00		0 \$0.0	
31382F5R6 Total	Unavailable	330 330	\$21,424,976.79 \$21,424,976.79		0 0			0 0		0 \$0.00 N		\$0.00 \$0.00	_		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F5S4 Total	Unavailable	83 83	\$4,815,061.85 \$4,815,061.85		0 0		NA	0 0		0 \$0.00 N		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F5T2 Total	Unavailable	29 29	\$1,754,901.16 \$1,754,901.16		0 0			0 0		0 \$0.00 N		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F5W5	NORWEST MORTGAGE, INC. Unavailable	1 79	\$39,309.94 \$4,661,552.69		0					0 \$0.00 N		\$0.00			0.00			00 NA 00 NA
Total	оничинаюс	80	\$4,700,862.63		0			0		0 \$0.00		\$0.00			0.00	11/1	0 \$0.0	
31382F5X3	NORWEST MORTGAGE, INC.	1 37	\$69,461.21 \$1,914,219.68		0					0 \$0.00 N		\$0.00 \$0.00			0.00		0 \$0.0	00 NA 00 NA
Total	Unavailable	38	\$1,983,680.89		0			0		0 \$0.00		\$0.00 \$0.00	_		0.00	NA	0 \$0.0	
31382F5Y1 Total	Unavailable	94 94	\$6,105,114.61 \$6,105,114.61		0			0		0 \$0.00 N		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31382F5Z8	NORWEST MORTGAGE, INC.	3	\$195,332.60		0					0 \$0.00 N		\$0.00			0.00			00 NA
Total	Unavailable	35 38	\$1,934,769.52 \$2,130,102.12		0 0			0 0		0 \$0.00 N		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	00 NA
Total		494	\$32,182,814.28	100%	0	\$0.00	H	0	\$0.00	0 \$0.00	0	\$0.00	Н	0 \$	0.00	\dashv	0 \$0.0	\Box
31382F6B0 Total	Unavailable	36 36	\$5,340,970.16 \$5,340,970.16		0 0		=	0 0		0 \$0.00 N		\$0.00	-	_ <u></u>	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F6C8	Unavailable	111	\$16,068,246.12		0			0		0 \$0.00 N		\$0.00			0.00	NA		00 NA
Total		111	\$16,068,246.12		0			0		0 \$0.00		\$0.00			0.00	7	0 \$0.0	
31382F6D6 Total	Unavailable	205 205	\$32,279,068.57 \$32,279,068.57		0			0		0 \$0.00 N		\$0.00			0.00	NA	0 \$0.0 0 \$0. 0	00 NA
	I Inquailable									0 \$0.00 N						NIA		00 NA
31382F6E4 Total	Unavailable	702 702			0 0			0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00			0.00 0.00	INA	0 \$0.0	
31382F6F1	Unavailable	2,780	\$428,149,222.73		0			=		0 \$0.00 N		\$0.00			0.00	NA		00 NA
Total		2,780			0			0		0 \$0.00		\$0.00			0.00	\pm	0 \$0.0	\neg
31382F6G9 Total	Unavailable	550 550	\$85,696,189.54 \$85,696,189.54		0 0			0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382F6H7	NORWEST MORTGAGE, INC.	1	\$115,826.79		0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0	0.00	NA		00 NA
Total	Unavailable	363 364	\$56,028,650.09 \$56,144,476.88	99.79%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N	A 0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00			00 NA
31382F6J3	Unavailable	144	\$17,546,531.72		0					0 \$0.00 N		\$0.00			0.00	NA		00 NA
515021 005		1-1-1	Ψ17,070,001.72	100/0	H	ψυ.υυ	. 1/1	H	φυ.υυμνΑ	5 po.00 N	1	, wo.oo	Μ	J.	5.00	. 1/2 1	υμυ.	, U 11/1

Total		144	\$17,546,531.72	100%	0	\$0.00	Ш	_0	\$0.00	0 \$0.00	0	\$0.00	7	0 \$0.00		0 \$0.0	0
31382F6L8 Total	Unavailable	16 16	\$1,575,015.40 \$1,575,015.40		0			0 0		0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382F6P9 Total	Unavailable	325 325	\$38,965,222.77 \$38,965,222.77		0		_	0		0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	Unavailable	16 16	\$1,965,892.49 \$1,965,892.49	100%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA
31382F6R5 Total	Unavailable	19 19	\$1,491,518.79 \$1,491,518.79		0			0		0 \$0.00 N 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382F6S3 Total	Unavailable	14 14	\$1,361,450.47 \$1,361,450.47		0 0		_	0		0 \$0.00 N 0 \$0.00		\$0.00 1	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382F6T1 Total	NORWEST MORTGAGE, INC. Unavailable	6 513 519	\$635,430.62 \$74,860,471.92 \$75,495,902.54	99.16%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 1 \$0.00 1		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
	Unavailable	1,066 1,066	\$158,383,758.39 \$158,383,758.39	100%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 1	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA
31382F6W4 Total	Unavailable	181 181	\$29,441,127.70 \$29,441,127.70		0		-	0		0 \$0.00 N 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382F6X2 Total	Unavailable	103 103	\$16,222,356.05 \$16,222,356.05		0			0		0 \$0.00 N 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382F7A1 Total	Unavailable	3,275 3,275	\$476,651,169.01 \$476,651,169.01		0 0		_	0 0		0 \$0.00 N 0 \$0.00	0	\$0.00 1 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0
Total	Unavailable	57 57	\$8,813,892.41 \$8,813,892.41	100%	0	\$0.00	Е	0	\$0.00	0 \$0.00 N 0 \$0.00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0
31382F7G8 Total	Unavailable	36 36	\$4,337,191.34 \$4,337,191.34	100%	0	\$0.00		0	\$0.00	0 \$0.00 N 0 \$0.00	0	\$0.00	\pm	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0
Total	Unavailable Unavailable	24 24 402	\$3,241,680.11 \$3,241,680.11 \$59,180,544.78	100%	0 0	\$0.00		0	\$0.00	0 \$0.00 N 0 \$0.00 0 \$0.00 N	0	\$0.00 1 \$0.00 \$0.00 1		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0
Total	HEADLANDS MORTGAGE COMPANY	402	\$59,180,544.78 \$96,688.79	100%	0	\$0.00		0	\$0.00	0 \$0.00 N	0	\$0.00 \$0.00	\dashv	0 \$0.00		0 \$0.0	0
Total	Unavailable	24 26	\$2,669,891.27 \$2,766,580.06	96.51%	0	\$0.00 \$0.00	NA	0 0	\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 1 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA
	HEADLANDS MORTGAGE COMPANY Unavailable	23 23 25	\$278,316.55 \$2,744,720.85 \$3,023,037.40	90.79%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0				NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
31382FAQ2 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33 33	\$6,380,927.05 \$6,380,927.05		0			0	\$0.00 NA	0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	\perp
31382FAR0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	10	\$2,156,295.96 \$207,137.54		0	4 4 4 4 4 4	\perp	\Box	\$0.00 NA	0 \$0.00 N		\$0.00 I		0 \$0.00		0 \$0.0	\perp
Total		11	\$2,363,433.50		0		-	0		0 \$0.00		\$0.00	NA.	0 \$0.00		0 \$0.0	
31382FAS8 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	8 1 9	\$1,225,627.92 \$205,044.89 \$1,430,672.81	14.33%	0	\$0.00	NA	\Box		0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00] \$0.00] \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382FAT6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,297,829.72						\$0.00 NA	0 \$0.00 N		\$0.00	NA	0 \$0.00	П	0 \$0.0	
Total 31382FAU3	INTERNATIONAL SAVINGS AND LOAN	8	\$1,297,829.72 \$1,160,511.94		0			0	\$0.00 NA	0 \$0.00 0 \$0.00 N		\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0	\blacksquare
Total	ASSOCIATION LTD.	8	\$1,160,511.94 \$207,000.00	100%	0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
Total	HEADLANDS MORTGAGE COMPANY Unavailable	15 16	\$207,000.00 \$1,579,950.00 \$1,786,950.00	88.42%	0	\$0.00	NΑ	_	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382FBC2 Total	HEADLANDS MORTGAGE COMPANY Unavailable	1 10 11	\$112,500.00 \$891,015.47 \$1,003,515.47	88.79%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 1 \$0.00 1		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382FCS6	GMAC MORTGAGE CORPORATION Unavailable	20 7	\$2,063,799.11 \$928,558.60	68.97% 31.03%	0	\$0.00 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 1 \$0.00 1		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31382FDQ9	GMAC MORTGAGE CORPORATION	27	\$2,992,357.71 \$2,527,976.71 \$1,975,195,49	56.14%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 N	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total	Unavailable CMAC MORECACE CORPORATION	35 35	\$1,975,195.49 \$4,503,172.20	100%	0	\$0.00		0	\$0.00	0 \$0.00 N 0 \$0.00	0	\$0.00 1 \$ 0.00	\exists	0 \$0.00 0 \$0.00		0 \$0.0	0
31382FFE4 Total	GMAC MORTGAGE CORPORATION Unavailable	78 7 85	\$10,041,393.47 \$942,125.83 \$10,983,519.30	8.58%	0	\$0.00	NΑ	_	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 1 \$0.00 1 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA

Total	Unavailable	17 150	\$2,869,316.17 \$16,530,014.00		0 0			0 0		0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA	0 \$0 0 \$0	.00 NA
31382FFG9	GMAC MORTGAGE CORPORATION Unavailable	29	\$2,396,338.22 \$610,912.15	-	0		_	_		0 \$0.00 NA		_		00 NA		.00 NA .00 NA
Total		33	\$3,007,250.37		0			0		0 \$0.00	0\$0.0		0 \$0.		0 \$0	
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22		0					0 \$0.00 NA				00 NA		.00 NA
Total	Unavailable	3 60	\$295,023.91 \$6,521,124.13	1	0 0		-	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0	.00 NA
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37		0	4		_		0 \$0.00 NA				00 NA		.00 NA
Total	Unavailable	2 72	\$217,779.79 \$7,508,624.16		0 0		_	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 N <i>A</i>	1 0 \$0 0 \$0	.00 NA
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.	00 NA	A 0 \$0	.00 NA
Total	Unavailable	1 52	\$93,621.32 \$6,011,965.9 3	1.56%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA		0NA		00 NA		.00 NA
	GMAC MORTGAGE CORPORATION		\$3,154,019.32		0					0 \$0.00 NA				00 NA		.00 NA
	Unavailable	26 14	\$1,351,150.00	29.99%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.	00 NA	A 0 \$0	.00 NA
Total		40	\$4,505,169.32		0			0		0 \$0.00	0 \$0.0		0 \$0.		0 \$0	
31382FFM6	GMAC MORTGAGE CORPORATION Unavailable	19 13	\$2,339,307.92 \$2,201,618.31		0					0 \$0.00 NA 0 \$0.00 NA						.00 NA .00 NA
Total		32	\$4,540,926.23	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.	00	0 \$0	.00
31382FFN4	GMAC MORTGAGE CORPORATION Unavailable	16 6	\$1,468,485.42 \$517,618.83		0	4				0 \$0.00 NA 0 \$0.00 NA				00 N <i>A</i> 00 N <i>A</i>		.00 NA
Total		22	\$1,986,104.25	100%	0	\$0.00	H	0	\$0.00	0 \$0.00	0\$0.0	0	0 \$0.	00	0 \$0	.00
31382FFP9	GMAC MORTGAGE CORPORATION Unavailable	7	\$741,590.03 \$769,117.10		0		-	=		0 \$0.00 NA				00 NA		.00 NA .00 NA
Total	O HAVAIIAUIC	11	\$1,510,707.13					0		0 \$0.00 NA	0\$0.0		0 \$0.		0 \$0	
31382FFQ7	GMAC MORTGAGE CORPORATION	23	\$3,057,617.75		0	4	_	_	4	0 \$0.00 NA				00 NA		.00 NA
Total	Unavailable	9 32	\$1,472,856.07 \$4,530,473.82		0 0	4	_	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	_	0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0	.00 NA
31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.	00 NA	A 0 \$0	.00 NA
Total		28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.	00	0 \$0	.00
31382FGX1 Total	ICM MORTGAGE CORPORATION	158 158	\$23,239,306.42 \$23,239,306.42		0 0		-	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0 0 \$0	.00 NA
31382FGY9 Total	ICM MORTGAGE CORPORATION	158 158	\$20,845,786.39 \$20,845,786.39		0 0		_	0 0		0 \$0.00 NA	0 \$0.0		0 \$0. 0 \$0.	00 N <i>A</i>	A 0 \$0 0 \$0	.00 NA
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 NA		.00 NA
Total	Unavailable 	1 133	\$189,840.38 \$14,843,615.62					0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0. 0 \$0.		A 0 \$0 0 \$0	.00 NA
31382FHD4 Total	FIRSTAR HOME MORTGAGE CORPORATION	124 124	\$15,054,733.11 \$15,054,733.11		0 0	40.00	_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	_	0 \$0. 0 \$0.	00 NA	A 0 \$0 0 \$0	.00 NA
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65		0					0 \$0.00 NA						.00 NA
Total	Unavailable	97	\$44,858.30 \$11,047,711.95		0 0		-	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0	.00 NA
31382FHH5	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51		0					0 \$0.00 NA				00 NA		.00 NA
Total	Unavailable	73	\$333,508.84 \$9,925,610.35		0 0		_	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	_	0 \$0. 0 \$0.	00 N <i>A</i>	4 0 \$0 0 \$0	.00 NA
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0 \$0	.00 NA
Total	Unavailable	8 107	\$914,025.20 \$10,212,958.0 3		0 0			0 0		0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 N <i>A</i>		.00 NA
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48		0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.	00 N/	0.80	.00 NA
Total	Unavailable	6 43	\$742,446.47 \$5,068,464.9 5	14.65%	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA		0NA		00 NA		.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25		0					0 \$0.00 NA				00 NA		.00 NA
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.	00 N	A 0 \$0	.00 NA
Total		118	\$10,880,966.46		0			0		0 \$0.00	0 \$0.0		0 \$0.		0 \$0	
Total	FIRSTAR HOME MORTGAGE CORPORATION	107 107	\$13,869,441.54 \$13,869,441.54		0 0		-	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0	.00 NA
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	94 4	\$10,299,462.34 \$333,050.43		0		_	_		0 \$0.00 NA				00 NA		.00 NA .00 NA
Total		98	\$10,632,512.77		0			0		0 \$0.00	0\$0.0		0 \$0.		0 \$0	
31382FHU6 Total	FIRSTAR HOME MORTGAGE CORPORATION	20 20	\$2,631,550.00 \$2,631,550.00		0 0		-	0		0 \$0.00 NA	0\$0.0		0 \$0. 0 \$0.	00 NA	A 0 \$0 0 \$0	.00 NA
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49		_					0 \$0.00 NA				_		.00 NA
Total	Unavailable	63	\$464,945.01 \$5,115,607.50		0 0		-	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 N <i>A</i>	A 0 \$0 0 \$0	.00 NA
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0,00	0 NA	0 \$0.	00 NA	A 0 \$0	.00 NA
Total		16	\$1,925,888.20	100%	0	\$0.00	F	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.	00	0 \$0	.00
31382FK57 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	27 27	\$3,687,500.00 \$3,687,500.00		_		_	0		0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA	A 0 \$0 0 \$0	.00 NA
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31382FK65 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	29 29		7,550.00 7 ,550.00	100% 100%	0 0	\$0. \$0.	00 N		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FK73 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17		⁷ ,500.00 7,500.00		0 0	\$0. \$0.	00 N	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FK99 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12		1,200.00 1 ,200.0 0		0	\$0. \$0 .	00 N		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FKA6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14		6,750.00 6 ,750.00		0	\$0. \$0 .	00 N	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FKB4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16		2,250.00 2,250.00		0	\$0.	00 N	_	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FKG3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22		3,989.99 3 ,989.99		0	\$0.	00 N		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0	00 NA
31382FKH1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23		1,014.34 1,014.3 4	_	0	\$0.	00 N	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FKK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12		1,385.74 1 ,385.7 4		0 0	\$0.	00 N	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FKR9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10),400.00),400.00		0 0	\$0.	00 N		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FKU2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10		5,651.39 5,651.39		0	\$0. \$0.	00 N	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FKY4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	26 26		5,900.00 5,900.00		0	\$0.	00 N	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA 00
31382FKZ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17		6,450.00 6 ,450.00		0	\$0. \$0.	00 N		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FLB3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20		3,300.00 3 ,300.00		0	\$0. \$0 .	00 N	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FLE7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12		3,200.00 3,200.00		0	\$0. \$0.	00 N	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FLH0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15		2,005.90 2 ,005.9 0	_	0	\$0. \$0 .	00 N	-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FLJ6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16			100% ,7 65,121 .			00 N	_	0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0			0 \$0.00		0 \$0.0	00 NA
31382FM48 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,331,259. ,331,259 .		100% 100%	0 \$0	1 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0	00 NA 00
31382FM55 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,798,992.		100% 100%	0 \$0 0 \$ 0	1 00.0	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31382FM63 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,632,139.		100% 100%	0 \$0 0 \$ 0	1 00.0	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31382FM71 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,497,408. ,497,408 .		100% 100%	0 \$0 0 \$ 0	1 00.0	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.	00 NA 00
31382FM97 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		_		,344,876. ,344,876 .		100% 100%	0 \$0 0 \$ 0	1 00.0 00.0	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FMQ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,385,793. , 385,793 .		100% 100%	0 \$0 0 \$ 0	1 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31382FMS5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,864,582. ,864,582 .		100% 100%	0 \$0 0 \$0	00.0	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.	00 NA 00
31382FMT3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,893,303.		100% 100%	0 \$0 0 \$ 0	1 00.0 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FMU0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,681,971.		100% 100%	0 \$0 0 \$ 0	1 00.0 00.0	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FMV8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,844,342. ,844,342 .		100% 100%	0 \$0 0 \$ 0	1 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31382FMW6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,779,517. , 779,517 .		100% 100%	0 \$0 0 \$ 0	1 00.0 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382FMY2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,906,557.		100% 100%	0 \$0 0 \$ 0	1 00.0 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31382FMZ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,097,501.		100% 100%	0 \$0 0 \$ 0	1 00.0 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31382FNA3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,446,758. ,446,758 .		100% 100%	0 \$0 0 \$ 0	1 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		_	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.0 0 \$0. 0	00 NA 00
31382FNC9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.				,646,850.		100% 100%	0 \$0 0 \$ 0	1 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31382FNJ4 Total	EASTERN BANK				,028,606. ,028,606 .		100% 100%	0 \$0 0 \$ 0	1 00.0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00

31382FRK7 Total	COLUMBIA NATIONAL INC.	33 33			_	\$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	_	NA	0 \$0. 0 \$0 .	_	NA	0 \$0. 0 \$0 .	.00 NA
	COLUMBIA NATIONAL INC. Unavailable	4	\$26,617,029.20 \$573,500.00 \$27,190,529.20	2.11%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0 0 \$0 0 \$0	.00		0 \$0. 0 \$0. 0 \$0 .	.00			.00 NA .00 NA
31382FRN1	COLUMBIA NATIONAL INC. Unavailable	46	\$6,631,800.00 \$388,450.00	94.47% 5.53%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	1 00. 1 00.		0 \$0. 0 \$0.	.00		0 \$0. 0 \$0.	.00 NA .00 NA
	COLUMBIA NATIONAL INC. Unavailable	143 6	\$7,020,250.00 \$18,844,420.00 \$686,200.00	96.49%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0 0 \$0 0 \$0	100.		0 \$0. 0 \$ 0. 0 \$ 0.	.00			.00 NA .00 NA
	COLUMBIA NATIONAL INC.	30 30	\$4,009,800.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0 0 \$0	100.	NA	0 \$0.	.00	NA		.00 NA
	COLUMBIA NATIONAL INC. Unavailable	45	, ,,	99.42%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0 0 \$0 0 \$0	100.		0 \$0. 0 \$ 0. 0 \$ 0.	.00			.00 NA .00 NA
	COLUMBIA NATIONAL INC. Unavailable	69 2	\$5,527,900.00 \$8,230,500.00 \$225,750.00	97.33%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00) NA		100.		0 \$0. 0 \$0. 0 \$0.	.00			.00 NA .00 NA
Total 31382FSG5	SUNTRUST MORTGAGE INC.	71	\$8,456,250.00 \$6,189,843.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1	0 \$0.0 0) NA	0 \$0	00.		0 \$0. 0 \$0.	.00		0 \$0	.00 NA
Total 31382FSH3 Total	SUNTRUST MORTGAGE INC.	56 56	\$6,189,843.00 \$7,436,514.84 \$7,436,514.84	100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0 0 \$0 0 \$0	100.	NA	0 \$0. 0 \$0. 0 \$0.	.00	NA	0 \$0. 0 \$0. 0 \$0.	.00 NA
	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01 \$5,459,978.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0 0 \$0	100.	NA	0 \$0. 0 \$0 .	.00	NA		.00 NA
Total	SUNTRUST MORTGAGE INC.	97 97	\$6,909,898.41 \$6,909,898.41	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	\exists	0 \$0.00 0 \$0.0 0)	0 \$0 0 \$0	.00		0 \$0. 0 \$0.	.00		0 \$0.	
Total	SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	109 109		100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0 0 \$0 0 \$0	.00		0 \$0. 0 \$0. 0 \$0.	.00		0 \$0.	.00 NA .00
Total 31382FZ28	NORWEST MORTGAGE, INC. Unavailable	9	\$1,839,848.91	100% 80.45%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0 0 \$0 0 \$0	00.	NA	0 \$0. 0 \$0. 0 \$0.	.00	NA	0 \$0.	
Total 31382FZ51	NORWEST MORTGAGE, INC.		\$1,294,075.99 \$14,211,373.52	100% 86.23%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0) NA	0 \$0	00.	NA	0 \$0. 0 \$0.	.00	NA	0 \$0.	.00 NA
Total	Unavailable NORWEST MORTGAGE, INC.		\$2,269,617.83 \$16,480,991.35 \$9,389,122.68	100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00		0 \$0. 0 \$0.	.00		0 \$0.	.00 NA .00 .00 .00 NA
Total	Unavailable NODWEST MODIC ACE, INC.	3 62	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	\dashv	0 \$0.00 0 \$0.00)	0 \$0	.00		0 \$0. 0 \$0. 0 \$0.	.00		0 \$0.	.00 NA .00 .00 .00 NA
Total	NORWEST MORTGAGE, INC. Unavailable	3 129	\$17,692,116.65 \$641,016.61 \$18,333,133.26	3.5% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D	0 \$0	.00 00 .	NA	0 \$0. 0 \$0.	.00 . 00	NA	0 \$0. 0 \$0 .	.00 NA
	NORWEST MORTGAGE, INC. Unavailable	11	\$21,921,075.13 \$717,551.30 \$22,638,626.43	3.17%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0 0 \$0 0 \$0	.00		0 \$0. 0 \$0. 0 \$0.	.00			.00 NA .00 NA .00
	NORWEST MORTGAGE, INC. Unavailable	34	\$63,094,685.61 \$2,260,927.31 \$65,355,612.92	3.46%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		.00		0 \$0. 0 \$0. 0 \$0.	.00			.00 NA .00 NA .00
	NORWEST MORTGAGE, INC. Unavailable	109 3 112	\$186,606.73	2.61%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		.00		0 \$0. 0 \$0. 0 \$0 .	.00			.00 NA .00 NA .00
	NORWEST MORTGAGE, INC. Unavailable	28 4 32	\$215,118.89	16.15%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		.00		0 \$0. 0 \$0. 0 \$0.	.00			.00 NA .00 NA .00 N
	NORWEST MORTGAGE, INC. Unavailable	41 1 42	\$1,807,366.89 \$8,901.38 \$1,816,268.27	0.49%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0 0 \$0 0 \$0	.00		0 \$0. 0 \$0. 0 \$0 .	.00			.00 NA .00 NA .00 NA
31382FZW2	NORWEST MORTGAGE, INC. Unavailable	770 72	\$80,502,767.98 \$8,606,088.41	90.34% 9.66%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	1 00. 1 00.		0 \$0. 0 \$0.	.00		0 \$0. 0 \$0.	.00 NA .00 NA
	NORWEST MORTGAGE, INC. Unavailable	74 1	\$6,247,253.99 \$192,865.75	97.01% 2.99%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0	1 00. 1 00.		0 \$0. 0 \$ 0. 0 \$ 0.	.00	_	0 \$0.	.00 NA .00 NA
	NORWEST MORTGAGE, INC. Unavailable	75 28 2		91.33%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00) NA		100.		0 \$0. 0 \$0. 0 \$0.	.00			.00 NA .00 NA
Total 31382G2K2	AMERICAN HOME FUNDING INC.	30 15	\$2,611,987.02 \$1,497,674.39	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0) NA	0 \$0	00.		0 \$0. 0 \$0.	.00		0 \$0	.00 NA
Total		15	\$1,497,674.39	100%	 0	\$0.00	Н	0	\$0.00	+	0 \$0.00	4	0 \$0	.00	+	0 \$0.	.00	+	0 \$0.	.00

31382G2L0 Total	AMERICAN HOME FUNDING INC.	9	\$999,546.13 \$999,546.13			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	00 NA	0 \$0. 0 \$0 .		ΙΑ	0 \$0.0 0 \$0.0	
	Unavailable	29 29	\$3,913,472.52 \$3,913,472.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA	0 \$0. 0 \$0 .	.00 N	ΙA	0 \$0.0 0 \$0.0	0 NA
	HOMESIDE LENDING, INC.	5	\$596,208.92			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.		JA	0 \$0.0	
	Unavailable	477	\$68,652,947.85 \$ 69,249,156.77	99.14%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0. 0	0NA		00 NA	0 \$0. 0 \$0 .	.00 N		0 \$0.0 0 \$0.0	0 NA
	HOMESIDE LENDING, INC.	10	\$1,250,453.15			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.		JA	0 \$0.0	
	Unavailable	424	\$58,689,485.42 \$59,939,938.57	97.91%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0. 0	0NA		00 NA	0 \$0. 0 \$0 .	.00 N		0 \$0.0 0 \$0.0	0NA
	HOMESIDE LENDING, INC.	1	\$116,502.04			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.	Ì	JA	0 \$0.0	
	Unavailable	294		99.72%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		00 NA	0 \$0. 0 \$0 .	.00 N		0 \$0.0 0 \$0.0	0NA
	HOMESIDE LENDING, INC.	233	\$674,551.92			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.		JΔ	0 \$0.0	
	Unavailable	203 207	\$30,050,209.31	97.8%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0NA		00 NA	0 \$0. 0 \$0 .	.00 N		0 \$0.0 0 \$0.0	0NA
	HOMESIDE LENDING, INC.	21	\$2,696,309.99			\$0.00			\$0.00	NA	0 \$0.0			00 NA	0 \$0.		JA	0 \$0.0	
	Unavailable	59 80	\$8,751,884.87	76.45%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		00 NA	0 \$0. 0 \$0 .	.00 N		0 \$0.0 0 \$0.0	0 NA
	Unavailable		\$11,580,728.10			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.		JA	0 \$0.0	
Total		80				\$0.00			\$0.00		0 \$0.0		0 \$0.		0 \$0.		1	0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	1 44	\$94,012.84 \$6,339,583.41			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			00 NA 00 NA	0 \$0. 0 \$0.			0 \$0.0 0 \$0.0	
Total		45	\$6,433,596.25		_	\$0.00	_	_	\$0.00		0 \$0.0		0 \$0.		0 \$0.		1	0 \$0.0	
31382G3U9 Total	Unavailable	92 92				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0 .		ΙA	0 \$0.0 0 \$0.0	
31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.	.00 N	ΙΑ	0 \$0.0	0 NA
Total	Unavailable	372 398	\$52,242,910.99 \$55,570,390.16			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		ΙA	0 \$0.0 0 \$0.0	
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.			0 \$0.0	
Total	Unavailable	78 81	\$8,206,623.46 \$8,471,836.67			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		ΙA	0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC.	6	\$637,257.07			\$0.00			\$0.00	NA	0\$0.0			00 NA	0 \$0.			0 \$0.0	
Total	Unavailable	401 407	\$44,828,913.16 \$45,466,170.23			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		IA	0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC.	55											0\$0.					0 \$0.0	
Total	Unavailable		\$50,677,099.84 \$56,149,960.79			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0		0\$0. 0\$0.		0 \$0.		NA	0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	50	\$4,091,923.84			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			00 NA	0 \$0. 0 \$0.			0 \$0.0 0 \$0.0	
Total	Ullavaliable	57 107	\$5,642,250.46 \$9,734,174.30			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0\$0.	00 NA	0 \$0.		NA.	0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	3 124	\$205,880.63 \$10,789,779.17			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			00 NA 00 NA	0 \$0. 0 \$0.		IA	0 \$0.0 0 \$0.0	0 NA
Total	Chavanaore		\$10,765,775.17			\$0.00			\$0.00		0 \$0.0		0 \$0.		0 \$0.		VA.	0 \$0.0	
31382G4H7 Total	Unavailable	258 258	. , ,	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0 .	_	ΙA	0 \$0.0 0 \$0.0	
	Unavailable	49	\$4,056,381.24			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.		JA	0 \$0.0	
Total		49	\$4,056,381.24			\$0.00			\$0.00		0 \$0.0		0 \$0.		0 \$0.			0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	17 236	\$1,658,429.29 \$30,493,272.47			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			00 NA 00 NA	0 \$0. 0 \$0.			0 \$0.0 0 \$0.0	
Total		253				\$0.00			\$0.00		0 \$0.0	0	0 \$0.		0 \$0.			0 \$0.0	
31382G4N4 Total	Unavailable	49 49	\$6,579,224.11 \$6,579,224.11		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		ΙA	0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC.	2	\$246,624.88			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.			0 \$0.0	
Total	Unavailable	25 27	\$3,125,243.30 \$3,371,868.18			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		IA	0 \$0.0 0 \$0.0	
	Unavailable	6	\$349,921.37		$\overline{}$	\$0.00	-		\$0.00		0 \$0.0	_	_	00 NA	0 \$0.	_	JA	0 \$0.0	_
Total 31382GAA5	NORWEST MORTGAGE, INC.	1	\$349,921.37 \$234,502.83			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0		0 \$0.	00 NA	0 \$0 .		IA	0 \$0.0 0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable		\$234,502.83 \$121,334,764.56 \$121,569,267.39	99.81%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		00 NA	0 \$0. 0 \$0.	.00 N		0 \$0.0 0 \$0.0	0NA
	Unavailable		\$30,570,512.10			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.		JA	0 \$0.0	
Total		224			-	\$0.00	-		\$0.00 \$0.00		0 \$0.0	_	0 \$0.		0 \$0.		+	0 \$0.0	
31382GAE7 Total	Unavailable		\$30,610,155.02 \$30,610,155.02		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0 .		ΙA	0 \$0.0 0 \$0.0	
	Unavailable		\$108,748,994.58			\$0.00			\$0.00		0 \$0.0			00 NA	0 \$0.		ΙA	0 \$0.0	
Total	DINICIPAL DEGISTRATIVA VASTES CONTROL	723	\$108,748,994.58			\$0.00			\$0.00		0 \$0.0		0 \$0.		0 \$0.			0 \$0.0	
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	UNA	0 \$0. 	00 NA	0 \$0.	.00 N	ıΑ	0 \$0.0	UNA

Total	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 18 \$2,533,012.00 95.72% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31382GB63 PRINCIPAL RESIDENTIAL MORTGAGE INC. 3 \$481,250.00 31.28% 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 50 \$6,726,527.59 70.39% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.
Total 69 \$9,556,548.82 100% 0 \$0.00 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 4	NA 0 \$0.00 NA 0 \$0.00
Unavailable 4	NA 0 \$0.00 NA 0 \$0.00
10tal 8 \$1,001,492.71 100% 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00	
	$\overline{}$
31382GBK2 PRINCIPAL RESIDENTIAL MORTGAGE INC. 45 \$5,754,754.64 51.82% 0 \$0.00 NA 0	
Total 89 \$11,105,689.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31382GBM8 PRINCIPAL RESIDENTIAL MORTGAGE INC. 19 \$2,332,248.36 57.86% 0 \$0.00 NA 0 \$0.00	
Total 34 \$4,030,510.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382GBN6 PRINCIPAL RESIDENTIAL MORTGAGE INC. 40 \$5,227,585.9149.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
Unavailable	
31382GBP1 PRINCIPAL RESIDENTIAL MORTGAGE INC.	NA 0 \$0.00 NA
Unavailable 24 \$3,509,141.11 70.03% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
31382GBR7 PRINCIPAL RESIDENTIAL MORTGAGE INC. 40 \$5,212,451.3847.86% 0\\$0.00\NA 0\\$0.0	
Unavailable 45 \$5,678,590.03 52.14% 0 \$0.00 NA	NA 0\$0.00 NA
Total 85 \$10,891,041.41 100% 0 \$0.00	
31382GBS5 Unavailable 7 \$1,214,264.51 100% 0 \$0.00 NA 0	
31382GBT3 PRINCIPAL RESIDENTIAL MORTGAGE INC. 1 \$133,500.00 3.73% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 25 \$3,448,732.26 96.27% 0 \$0.00 NA 0 \$0.00	NA 0\$0.00 NA
Unavailable 13 \$1,636,024.65 54.99% 0 \$0.00 NA	NA 0 \$0.00 NA
Total 25 \$2,975,104.30 100% 0 \$0.00	
31382GBV8 PRINCIPAL RESIDENTIAL MORTGAGE INC. 34 \$3,933,248.09 44.13% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 76 \$8,913,752.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31382GBX4 PRINCIPAL RESIDENTIAL MORTGAGE INC. 3 \$343,005.00 4.55% 0 \$0.00 NA	
Total 57 57,425,691.57 100% 0 \$0.00	
31382GBY2 PRINCIPAL RESIDENTIAL MORTGAGE INC. 25 \$3,051,981.0424.87% 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 74 \$9,220,230.24 75.13% 0 \$0.00 NA 0 \$0.00	
31382GDP9 NAVY FEDERAL CREDIT UNION 67 \$7,977,932.21 100% 0\$0.00 NA 0\$0.00 N	
Total 67 \$7,977,932.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31382GDQ7 NAVY FEDERAL CREDIT UNION 40 \$4,996,489.46 100% 0\$0.00 NA 0\$0.00 N	
31382GDR5 NAVY FEDERAL CREDIT UNION 27 \$3,988,443.36 100% 0 \$0.00 NA	
Total 27 \$3,988,443.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382GDS3 NAVY FEDERAL CREDIT UNION 307 \$39,769,797.71 100% 0 \$0.00 NA	
Total 307 \$39,769,797.71 100% 0 \$0.00 0 \$0.0	
31382GDU8 NAVY FEDERAL CREDIT UNION 49 \$6,056,899.15 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
31382GDV6 NAVY FEDERAL CREDIT UNION 43 \$5,953,278.32 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	NA 0 \$0.00 NA
Total 43 \$5,953,278.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382GDW4 NAVY FEDERAL CREDIT UNION 46 \$6,539,939.28 100% 0 \$0.00 NA 0 \$0.00	
Total 46 \$6,539,939.28 100% 0 \$0.00	
31382GDX2 NAVY FEDERAL CREDIT UNION 27 \$3,993,829.76 100% 0\$0.00 NA 0\$0.00 N	
31382GDY0 NAVY FEDERAL CREDIT UNION 22 \$3,027,450.00 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	NA 0 \$0.00 NA
Total 22 \$3,027,450.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382GFV4 TCF MORTGAGE CORPORATION 3 \$360,250.00 12% 0 \$0.00 NA 0	
Unavailable 24 \$2,642,112.02 88% 0 \$0.00 NA	
31382GFW2 TCF MORTGAGE CORPORATION 42 \$4,074,321.61 68.55% 0 \$0.00 NA	
Unavailable 18 \$1,869,092.17 31.45% 0 \$0.00 NA	NA 0 \$0.00 NA

Total		60	\$5,943,413.78	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382GFY8	TCF MORTGAGE CORPORATION	67	1-7 - 7			\$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 85				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31382GFZ5	TCF MORTGAGE CORPORATION	25				\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	22 47			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382GJ32	FLAGSTAR BANK, FSB	2	4		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	28 30	1-)-)			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382GJ40	FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	22 23	\$2,966,669.00	98.26%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	21		İ		\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$59,416,725.26	İ		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$16,758,311.49	98.94%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		100	\$16,937,977.16	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382GJN8 Total	Unavailable	48 48			=	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$15,193,343.27 \$15,941,756.97			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	20		İ		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavariable	20				\$0.00	IVA	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00 NA
31382GJV0	FLAGSTAR BANK, FSB	3				\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 32				\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$11,583,869.27 \$11,957,368.38			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	22 23	\$2,936,360.37	97.73%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	2				\$0.00			0 \$0.00 NA			0 \$0.00 NA
	Unavailable	21		93.32%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$3,030,088.86									
	FLAGSTAR BANK, FSB Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		77	\$9,912,625.20	100%	0	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	32				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,953,241.33	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382GKD8	FLAGSTAR BANK, FSB Unavailable	136	\$233,950.00 \$19,778,400.33			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,012,350.33		_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382GKE6	FLAGSTAR BANK, FSB	42				\$0.00				0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable		\$69,603,770.12 \$75,076,654.7 7			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	40	1-)		=	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		40	\$5,009,258.81	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 6			_	\$0.00 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11			_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 39				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		44				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	1-7- 7		_	\$0.00	_		0\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$16,137,880.14 \$21,810,536.90			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$12,105,663.54			\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$20,570,392.82 \$32,676,056.36			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	Unavailable	14 38	\$1,242,690.38	31.36%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	62				\$0.00			0 \$0.00 NA			0 \$0.00 NA
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		146	\$18,822,568.04	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	I	I	ı	ı 1	-			1 1 1	1 1		1 1 1	1 1 1

	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	23 31	\$2,192,160.63	73.75%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00		0\$	0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 2 10	\$791,988.58 \$211,550.00 \$1,003,538.58	21.08%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 14 19		66.09%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 39 58	\$4,253,649.76	61.37%	0	\$0.00 \$0.00 \$0.00	NA		0.00 N 0.00 N	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 9 14	4 / -/	62.58%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 19 27	, , , , , , , ,	70.56%	0	\$0.00 \$0.00 \$0.00	NΑ	_	0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2 5 7	\$348,564.90 \$651,900.00 \$1,000,464.90	65.16%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 19 30	1))	64.06%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	40 40 80		46.18%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	45 38 83		49.82%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 13 21	\$1,040,442.77	52.51%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0NA
$\overline{}$	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	25 35 60	\$3,528,347.37	59.34%	0	\$0.00 \$0.00 \$0.00	NA	_	0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 15 41	\$2,536,349.44 \$1,424,081.00 \$3,960,430.44	35.96%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0	0.00 N 0.00 N	IΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00	NA	0\$	0.00 0.00 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9	\$153,387.00 \$850,054.68 \$1,003,441.68	84.71%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00 0.00 0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382GP84 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14 14	\$2,007,553.86 \$2,007,553.86			\$0.00 \$0.00		0 \$0	0.00 N		0 \$0.00 0 \$0.00	\perp		0.00 0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0	\perp
31382GP92 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15 15	\$1,993,421.26 \$1,993,421.26			\$0.00 \$0.00		0 \$0	0.00 N		0 \$0.00 0 \$0.00	\perp		0.00 0.00	NA		0.00	NA	0 \$0.00 0 \$0.00	\perp
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	74 244	\$7,523,300.55	28.54%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0	Ť	IA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00 0.00 0.00	NA	0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0	0 NA
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	23 10 33	\$758,646.76 \$2,489,556.84	30.47% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0		IA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	0.00 0.00 0.00	NA	0 \$ 0 \$	0.00 0.00 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	13 8 21	\$1,056,012.24 \$2,976,523.06	35.48% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0		IA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0		NA	0 \$ 0 \$	0.00 0.00 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	36 18 54	\$7,213,406.25	35.22% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0		IA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	0.00 0.00 0.00	NA	0 \$ 0 \$	0.00 0.00 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	40 17 57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	34.35% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0	T	IA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0		NA	0 \$ 0 \$	0.00 0.00 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	39 13 52	\$1,567,025.97 \$5,272,322.62	29.72% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0		IA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00 0.00 0.00	NA	0 \$ 0 \$	0.00 0.00 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0
	FIRST UNION MORTGAGE CORPORATION Unavailable	11 4 15	\$1,131,861.06 \$619,081.79 \$1,750,942.85	35.36%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 N 0.00 N 0.00	ΙA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	0.00 0.00 0.00		0\$	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31382GQA8 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00 \$1,001,500.00			\$0.00 \$0.00		0 \$0	0.00 N		0 \$0.00 0 \$0.00	\perp		0.00 0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0	

31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.0	00NA
Total		17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0\$	0.00	7	0 \$0	.00		0 \$0.0)0
31382GQZ3	FIRST UNION MORTGAGE CORPORATION Unavailable	54 14				\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00			0.00		0 \$0 0 \$0			0 \$0.0	00 NA 00 NA
Total	Chavanaon	68				\$0.00	1121	_	\$0.00	101	0 \$0.00			0.00	12.1	0 \$0		1 12 1	0 \$0.0	
31382GRE9	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$2,186,875.17 \$455,000.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			0.00		0 \$0 0 \$0	_			00 NA 00 NA
Total	Chavanable	25				\$0.00	IVA	_	\$0.00	IVA	0 \$0.00			0.00	IVA	0 \$0	_	IVA	0 \$0.0	
31382GRG4	FIRST UNION MORTGAGE CORPORATION	15				\$0.00	_	_	\$0.00		0 \$0.00		- 1	0.00		0 \$0	_			00 NA
Total	Unavailable	21	\$866,853.66 \$2,835,577.66			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0	00 NA 00
31382GT64	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	1 //			\$0.00	NA		\$0.00	NA	0 \$0.00			0.00	NA	0 \$0		NA		00 NA
Total		10	\$1,326,059.00			\$0.00			\$0.00		0 \$0.00			0.00	\pm	0 \$0			0 \$0.0	
31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	77 1	\$9,788,712.47 \$182,607.32		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00			0.00		0 \$0 0 \$0				00 NA 00 NA
Total		78	\$9,971,319.79	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.00		0 \$	0.00	\dashv	0 \$0	.00	\dashv	0 \$0.0)0
31382GT80 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$16,995,455.55 \$16,995,455.55		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0. 0	00 NA
31382GTE7	GMAC MORTGAGE CORPORATION	33	\$3,976,867.45	72.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA	0 \$0	.00	NA	0\$0.0	00 NA
Total	Unavailable	14 47	\$1,541,692.46 \$5,518,559.91	27.94%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$	0.00 0.00		0 \$0 0 \$0	.00			00 NA
	GMAC MORTGAGE CORPORATION	39				\$0.00	NA		\$0.00	NA	0 \$0.00			0.00	NA	0 \$0		NA		00 NA
Total	Unavailable	1 40	\$174,949.24	3.18%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0\$	0.00 0.00		0 \$0 0 \$0	.00		_	00 NA
31382GTN7	GMAC MORTGAGE CORPORATION	184	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NΔ		\$0.00	NΔ	0 \$0.00			0.00	NΑ	0 \$0		NΔ		00 NA
Total	Unavailable	10		5.45%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0\$	0.00		0 \$0 0 \$0	.00			00 NA
	CMAC MODECACE CORROBATION						NIA		\$0.00	NIA					NT A			NT A		
	GMAC MORTGAGE CORPORATION Unavailable	57 8	\$1,023,662.93	14.61%	0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$0.00	NA	0 \$	0.00		0 \$0 0 \$0	.00		0 \$0.0	00 NA 00 NA
Total		65	\$7,004,877.55			\$0.00			\$0.00		0 \$0.00			0.00		0 \$0			0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	18 1	\$53,919.59	2.68%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.00	NA	0\$	0.00		0 \$0 0 \$0	.00		0 \$0.0	00 NA 00 NA
Total		19				\$0.00			\$0.00		0 \$0.00			0.00		0 \$0			0 \$0.0	
31382GTR8 Total	GMAC MORTGAGE CORPORATION	10 10		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		- 1	0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GTS6	GMAC MORTGAGE CORPORATION	40	4-))			\$0.00			\$0.00		0 \$0.00		0 \$	0.00	NA	0 \$0				00 NA
Total		40	\$3,970,680.83	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	\dashv	0 \$0	.00		0 \$0.0)0
31382GTT4	GMAC MORTGAGE CORPORATION Unavailable	214 6	\$19,539,487.48 \$470,393.82			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0.00		0 \$0 0 \$0	_		_	00 NA 00 NA
Total		220	\$20,009,881.30	100%	0	\$0.00	\Box		\$0.00	\dashv	0 \$0.00	\square	0 \$	0.00	\dashv	0 \$0	.00	\dashv	0 \$0.0)0
31382GTW7	GMAC MORTGAGE CORPORATION Unavailable	41	\$4,267,824.99 \$229,899.44			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00		0 \$0 0 \$0				00 NA 00 NA
Total		44			_	\$0.00		_	\$0.00		0 \$0.00	-	_	0.00	7	0 \$0	_		0 \$0.0	_
31382GTX5 Total	GMAC MORTGAGE CORPORATION	32 32				\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00 0.00	NA	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	28				\$0.00	NΑ		\$0.00	NA	0 \$0.00			0.00	NA	0 \$0		NA		00 NA
Total	ASSOCIATED MONTO/AGE CONTONION OF TAMEMICA	28		-		\$0.00	=	_	\$0.00	11/21	0\$0.00		_	0.00	VZX	0 \$0		1 1 1 1	0 \$0.0	
31382GUC9 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$10,015,769.27 \$10,015,769.27	100% 100%	_	\$0.00 \$0.00	NΑ	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0. 0	00 NA
	A SCUID A NOT MODIFICA OF CORDON ATTON OF AMERICA						DT A			NIA					NT A			NT A		
31382GUD7 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$39,740,068.00 \$39,740,068.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0	00 NA 00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19			_	\$0.00	NA	$\overline{}$	\$0.00	NA	0 \$0.00		_	0.00	NA	0 \$0	$\overline{}$	NA		00 NA
Total		19	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00	\pm	0 \$0.00			0.00	1	0 \$0		\pm	0 \$0.0	
31382GUM7 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30 30			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GUP0	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$14,328,539.29		_	\$0.00	NA	_	\$0.00	NA	0 \$0.00			0.00	NA	0 \$0	_	NA		00 NA
Total		85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.00		0 \$	0.00		0 \$0	.00		0 \$0.0)0
31382GUQ8 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4 4	\$693,600.00 \$693,600.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0. 0	00 NA
31382GWP8	CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA	0 \$0	.00	NA	0 \$0.0	00 NA
Total	Unavailable	22 65	\$2,701,789.70	38.99%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0\$	0.00		0 \$0 0 \$0	.00		_	00 NA
31382GX28	Unavailable	46	\$8,078,257.99			\$0.00			\$0.00	NA	0 \$0.00			0.00	NA	0 \$0		NA		00 NA
Total		46				\$0.00			\$0.00		0 \$0.00			0.00		0 \$0	_		0 \$0.0	
31382GX69 Total	Unavailable	43 43		100% 100%	_	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	_	0.00 0.00	NA	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0. 0	00 NA
	Unavailable						NI A			N/A					NI A	0 \$0		NI A		00 NA
31382GX77	OHAVAHADIE	61	\$8,578,372.60	100%	U	\$0.00	INA	U	\$0.00	INA	0 \$0.00	INΑ	US	0.00	NA	0 \$0	.00	INA	0,50.0	IUINA

Total		61	\$8,578,372.60	100%	0	\$0.00	Н	0 \$	0.00	1	\$0.00	Ш	0 \$0	0.00	1	0 \$0	0.00	_	0 \$0.	00
31382GX93 Total	Unavailable		\$17,161,185.86 \$17,161,185.86			\$0.00 \$0.00		_	00.00		\$0.00 \$ 0.00		0 \$0	0.00 I	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GXH5 Total	AMERICAN HOME FUNDING INC.	19 19	4 / /	100% 100%		\$0.00 \$0.00	_	_	00.00	_	\$0.00 \$0.00	_	_	0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GXS1 Total	Unavailable	15 15				\$0.00 \$0.00			00.00		\$0.00 \$0.00			0.00 0 0.0	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GXT9 Total	Unavailable		\$18,179,572.16 \$18,179,572.16			\$0.00 \$0.00			00.00		\$0.00 \$0.00			0.00 I	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$72,474.66 \$23,155,410.01	99.69%	0	\$0.00 \$0.00	NΑ	0\$	0.00 0	IA (\$0.00 \$0.00	NΑ	0\$0	1 00.0		0 \$0	0.00		0 \$0.0	00 NA 00 NA
Total 31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$23,227,884.67 \$209,819.19	1.3%	0	\$0.00 \$0.00	NA	0 \$	0.00	NA (\$0.00 \$0.00	NA		100.0		0 \$0	0.00			00 NA
Total	Unavailable	106	\$15,949,874.71 \$16,159,693.90	100%	0	\$0.00 \$0.00		0 \$	0.00	-	\$0.00 \$0.00		0 \$0		1	0 \$0	0.00 0.00		0 \$0.	
31382GXW2 Total	Unavailable		\$19,189,918.46 \$19,189,918.46		_	\$0.00 \$0.00	_		00.00		\$0.00 \$0.00	_		0.00 I	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GXY8 Total	Unavailable		\$17,169,703.24 \$17,169,703.24		_	\$0.00 \$0.00	_		0.00		\$0.00 \$0.00	_	- 1	0.00 0 0.0	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GY27 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$67,143.94 \$13,559,336.05 \$13,626,479.99	99.51%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	00.00 1 00.00 00.00	IA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0	1 00.0 1 00.0 00.0		0 \$0	0.00 0.00 0.00			00 NA 00 NA 00
31382GY35 Total	Unavailable	49 49			_	\$0.00 \$0.00	_		00.00		\$0.00 \$0.00			1 00.0	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GY43 Total	Unavailable	28 28				\$0.00 \$0.00			00.00		\$0.00 \$0.00			00.00 00.0	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GY68 Total	Unavailable		\$12,621,193.38 \$12,621,193.38			\$0.00 \$0.00			00.00		\$0.00 \$0.00	_		0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA
31382GY92 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	69 71	\$8,432,527.05	98.26%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 0 0.00 0.00	IA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		1 00.0		0 \$0	0.00 0.00 0.00			00 NA 00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 99	\$108,159.83	1.58%	0	\$0.00 \$0.00	NA	0\$	0.00 P	NA (0\$0.00	NA	0 \$0	1 00.0 1 00.0		0 \$0			0 \$0.0	00 NA 00 NA
Total 31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	101	\$6,846,047.33	100%	0	\$0.00		0 \$	00.00		\$0.00		0 \$0	0.00	\exists	0 \$0	0.00		0 \$0.	
	Unavailable	113	\$18,060,207.48 \$18,178,142.23	99.35%	0	\$0.00	NΑ	0 \$		IA (NΑ		00.0		0 \$0		NA		00 NA
31382GYJ0 Total	Unavailable	17 17	- / /			\$0.00 \$0.00			0.00	_	\$0.00 \$0.00		0 \$0 0 \$0	0.00 0 0.0	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GYM3 Total	Unavailable	9 9				\$0.00 \$0.00			0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 0 0.0	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GYN1 Total	Unavailable		\$13,129,672.00 \$13,129,672.00			\$0.00 \$0.00			0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 0.00	NA	0 \$0 0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GYV3 Total	Unavailable		\$18,161,819.84 \$18,161,819.84			\$0.00 \$0.00			0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 0.00	NA	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GYY7 Total	Unavailable	62 62				\$0.00 \$0.00			0.00		\$0.00 \$0.00		0 \$0 0 \$0	0.00 0 0.0	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
31382GZ26 Total	FT MORTGAGE COMPANIES Unavailable	69 20 89		22.15%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	1 00.00 1 00.00 00.00	IA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0	00.0 1 00.0 00.0	NA NA	0 \$0 0 \$0				00 NA 00 NA 00
31382GZ34	FT MORTGAGE COMPANIES Unavailable	48	\$5,754,938.25	57.54%	0	\$0.00 \$0.00	NA	0 \$	00.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0	1 00.0		0 \$0	0.00		0 \$0.0	00 NA 00 NA
Total			\$10,001,632.49	100%		\$0.00			0.00		\$0.00			0.00	\dashv		0.00		0 \$0.0	00
31382GZ42	FT MORTGAGE COMPANIES Unavailable	43 41				\$0.00 \$0.00			0.00 N		\$0.00 \$0.00			1 00.0 1 00.0		0 \$0		NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total		84	\$10,000,536.54	100%	0	\$0.00		0 \$	0.00		\$0.00		0 \$(0.00	\exists		0.00	\exists	0 \$0.	T
	FT MORTGAGE COMPANIES Unavailable	34 9	\$1,287,670.63	25.74%	0	\$0.00 \$0.00	NΑ	0 \$	0.00	IA (\$0.00 \$0.00	NΑ	0 \$0	00.0		0 \$0	0.00	NA NA	0 \$0.	00 NA 00 NA
Total		43	, , , , , , , , , , , , , , , , , , , ,			\$0.00			0.00		\$0.00		0 \$(0.00	\exists		0.00		0 \$0.	00
	FT MORTGAGE COMPANIES Unavailable	30 10	\$1,439,245.04	28.67%	0	\$0.00 \$0.00	NA	0 \$	0.00 N	IA (\$0.00 \$0.00	NΑ	0 \$0	1 00.0 1 00.0		0 \$0	0.00		0 \$0.0	00 NA 00 NA
Total		40	1-77			\$0.00			0.00		\$0.00			0.00	\exists		0.00	\exists	0 \$0.	\top
	FT MORTGAGE COMPANIES Unavailable	54 27	\$3,522,268.34	35.22%	0	\$0.00 \$0.00	NΑ	0 \$	0.00 1 00.00	IA (\$0.00 \$0.00	NΑ	0 \$0			0 \$0	0.00	NA NA	0 \$0.	00 NA 00 NA
Total			\$10,001,444.72			\$0.00			0.00		\$0.00		0 \$0				0.00		0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	51 28	\$3,760,242.75	37.57%	0	\$0.00 \$0.00	NΑ	0 \$	0.00	IA (\$0.00 \$0.00	NA	0 \$0	1 00.0		0 \$0	0.00		0 \$0.0	00 NA 00 NA
Total		79	\$10,007,443.02	100%	0	\$0.00	H	0 \$	0.00	+	\$0.00	Н	0 \$0	0.00	+	0 \$0	0.00	+	0 \$0.	J0

Lange Line 7 19.00 24.07 19.00 20.00	31382H2A2	OHIO SAVINGS BANK	7	\$895,361,99	8.3%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	08	0.00 NA
MONTON M	Total	Unavailable		4-7		_			_		_		_	_				
Secondard		OHIO SAVINGS BANK																
Teacher Teac			84	\$13,238,010.26	86.02%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00		0\$0.0	00 N <i>A</i>	0\$0	0.00 NA
	Total		100	\$15,388,792.69	100%	0	\$0.00								0 \$0.0	00		
Table																		
Internal	Total		22	\$2,155,785.17	100%	0	\$0.00		0 \$0.0	0	0 \$0.00	H	0 \$0.00	П	0 \$0.0	00		
Page	31382H2F1																	
Marcellande	Total	Unavailable												-				
Table	31382H2L8	OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$	0.00 NA
1923 1100 1	Total	Unavailable 											_	_				
Trigon		Linavailable																
Immunishe	Total	Ulidvalidule				_	_	_						_				
Page Page	31382H3D5	FLAGSTAR BANK, FSB																
	Total	Unavailable		4-77		_	* * * * *	_			_		_	_				
	31382H3E3	FLAGSTAR BANK, FSB	5	\$301.890.18	7.6%	0	\$0.00	NA	0.80.0	0NA	0.80.00	NA	0 \$0.00	NA	0\$0.0	00 N.A	0.80	0.00 NA
13.5215437 Unavailable 36 \$1.0011.857.65 10074 085.000 N. 085.000 N. 085.000 N. 085.000 08			44	\$3,669,532.53	92.4%	0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NΑ	0,\$0.0	00 NA	0\$0	0.00 NA
13822H312 PLACSTAR BANK, FSB				, , ,														
Danvellable 81 \$3.570,855.795 799 650,000 \$0,	31382H3F0 Total	Unavaliable							0 \$0.0	0 NA								
Section Sect	31382H3G8	FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA		
1.18211312 FLAGSTAR BANK, FSB \$ \$440,050,000 \$289 \$(\$0.00 NA \$0.0	Total	Unavailable																
Discordande		FLAGSTAR BANK FSR	5	\$440.850.00	6.28%	0	\$0.00	NΑ	0.50.0	ONA	0.50.00	NA	0 \$0.00	NΑ	0.50.0	00 N A	0.50	0.00 NA
1322113169 PLAGSTAR BANK, FSB 5 \$296,700.00 9,77% 050,00 NA 050,00 N			51	\$6,578,028.98	93.72%	0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.0	00 N <i>A</i>	0\$0	0.00 NA
Unavailable																		
1382H317 FLAGSTAR BANK, FSB 2 \$155,000,00 1,54% 0 \$0,00 NA				,,					0 \$0.0	0NA								
Unavailable	Total		39	\$2,996,615.89	100%	0	\$0.00		0 \$0.0	0	0 \$0.00	Н	0 \$0.00	Н	0 \$0.0	00	0 \$0	0.00
Teal	31382H3L7					_		_										
Unavailable	Total	Chityandole		4-7 7		_	_	_					_	_				
Table	31382H3M5																	
Unavailable	Total	Unavailable												_				
Fig.	31382H3N3	FLAGSTAR BANK, FSB	7	\$663,150.00	9.45%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA		
3 \$20 200 00 6.5% 0.50 00 NA 0.50 00		Unavailable				_												
Navailable		ELACSTAD DANIZ ESD																
1 1 102 200 20			21	\$2,823,125.19	93.35%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0\$0	0.00 NA
Unavailable								П					T	П				
Table			_											-			0 \$0	0.00 NA 0.00 NA
Unavailable	Total		47	\$6,053,031.00	100%	0	\$0.00		0 \$0.0	0	0 \$0.00	\Box	0 \$0.00	Н	0 \$0.0	00	0 \$0	0.00
Total			_															
Unavailable	Total	Chavandore																
Total B3 \$10,093,490.34 100% 0 \$0.00				4 . ,													0\$0	0.00 NA
Unavailable	Total	Unavailable																
Unavailable	31382H3U7	FLAGSTAR BANK, FSB	2	\$250,000.00	4.17%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0.80	0.00 NA
State Stat				\$5,739,515.53	95.83%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.0	00 NA	0 \$0	0.00 NA
Unavailable Control		ELACSTAD DANIZ ESD																
State Stat			60	\$5,353,874.84	89.7%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0\$0	0.00 NA
Unavailable 132 \$16,421,844.11 97.47% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA																		
Total 137 \$16,848,744.11 100% 0 \$0.00	31382H3W3			\$426,900.00 \$16,421,844.11	2.53% 97.47%	0											0 \$0	0.00 NA 0.00 NA
Unavailable 31 \$1,952,767.62 97.64% 0 \$0.00 NA \$0.00 NA \$0.00	Total										_		_	_				
Total 32 \$1,999,867.62 100% 0 \$0.00 0	31382H3X1		1										0\$0.00					
Total 55 \$8,072,806.78 100% 0 \$0.00 0	Total	Onavaildule				_		_						_				
31382H5U5 Unavailable 56 \$8,062,263.61 100% 0 \$0.00 NA 0 \$		Unavailable																
	Total		55	\$8,072,806.78	100%	0	\$0.00	H	0 \$0.0	0	0 \$0.00	H	0 \$0.00	H	0 \$0.0	00		
			56	\$8,062,263.61	100%	0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0	0.00 NA

Total		56	\$8,062,263.61	100%	0	\$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	1	0 \$0.00		0 \$0.0	0
31382H5V3 Total	Unavailable	59 59	\$8,072,976.37 \$8,072,976.37			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 D	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H5W1	Unavailable	51	\$7,063,655.47	100%		\$0.00		0 \$0.00 NA	0 \$0.00 NA		Α	0 \$0.00	NA	0 \$0.0	00 NA
Total		51	\$7,063,655.47	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\mp	0 \$0.00	\Box	0 \$0.0	0
31382H5X9 Total	Unavailable	50 50	\$7,063,563.51 \$7,063,563.51			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H5Y7 Total	Unavailable	53 53	\$7,063,080.77 \$7,063,080.77	100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 A	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H5Z4 Total	Unavailable	51 51	\$7,064,434.55 \$7,064,434.55	100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6A8 Total	Unavailable	39 39	\$5,550,865.45 \$5,550,865.45			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 0	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6B6 Total	Unavailable	50 50	\$7,056,660.55 \$7,056,660.55			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6C4 Total	Unavailable	52 52	\$7,063,548.81 \$7,063,548.81	100% 100%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 N	Α	0 \$0.00	NA	0 \$0.0	00 NA
Total	Onevenuor	53	\$7,063,620.27			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	-	0 \$0.00		0 \$0.0	
31382H6E0	Unavailable	50	\$7,047,917.83	100%		\$0.00		0 \$0.00 NA	0 \$0.00 NA		Α	0\$0.00		0 \$0.0	
Total		50	\$7,047,917.83	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	+	0 \$0.00	\vdash	0 \$0.0	0
31382H6F7 Total	Unavailable	54 54	\$7,063,693.19 \$ 7,063,693.19			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	54	\$7,064,108.71			\$0.00		0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 N	Δ	0 \$0.00	NΔ	0 \$0.0	O NA
Total	Olidvaliabie	54 54	\$7,064,108.71 \$7,064,108.71			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.001	A	0 \$0.00		0 \$0.0	
31382Н6Н3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 P	Α	0 \$0.00	NA	0 \$0.0	0 NA
Total		56	\$7,063,846.57	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	7	0 \$0.00	\Box	0 \$0.0	-0
31382H6J9 Total	Unavailable	52 52	\$7,063,857.49 \$7,063,857.49			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6K6 Total	Unavailable	60 60	\$7,063,934.08 \$7,063,934.08			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	Α	0 \$0.00	NA	0 \$0.0	O NA
Total		54	\$7,063,477.83			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	+	0 \$0.00		0 \$0.0	
31382H6M2 Total	Unavailable	53 53	\$7,063,973.08 \$7,063,973.08					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA		0 \$0.00 NA		Α	0 \$0.00		0 \$0.0	
Total		54	\$7,064,566.90	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	+	0 \$0.00	\vdash	0 \$0.0	0
31382H6P5 Total	Unavailable	53 53	\$7,063,059.06 \$7,063,059.06			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0\$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 N	Α	0 \$0.00	NA	0 \$0.0	00 NA
Total		57	\$7,568,927.37			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	+	0 \$0.00		0 \$0.0	
31382H6R1 Total	Unavailable	60 60	\$7,568,890.89 \$7,568,890.89		_	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	60	\$8,077,130.33		_	\$0.00	_		0 \$0.00 NA		Α	0 \$0.00		0 \$0.0	
Total		60	\$8,077,130.33	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\pm	0 \$0.00		0 \$0.0	
31382H6T7 Total	Unavailable	70 70	\$8,074,291.78 \$8,074,291.78			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	Α	0 \$0.00	NA	0 \$0.0	00 NA
Total		54	\$6,930,415.04		_	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00	1	0 \$0.00		0 \$0.0	
31382H6V2 Total	Unavailable	58 58	\$6,962,119.21 \$6,962,119.21			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0,000	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6W0 Total	Unavailable	55 55	\$7,949,805.58 \$7,949,805.58			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	A	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	Α	0 \$0.00	NA	0 \$0.0	0 NA
Total		68	\$8,073,823.31		_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	#	0 \$0.00		0 \$0.0	
	Unavailable	64	\$8,073,649.60			\$0.00			0 \$0.00 NA		Α	0 \$0.00		0 \$0.0	
Total		64	\$8,073,649.60	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	+	0 \$0.00		0 \$0.0	0
31382H7A7 Total	Unavailable	20 20	\$1,981,923.00 \$1,981,923.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 P	Α	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailabla														
31382H7B5 Total	Unavailable	48 48	\$7,564,964.05 \$7,564,964.05			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	A	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382H7C3	Unavailable	52	\$7,573,710.38	100%		\$0.00		0 \$0.00 NA	0 \$0.00 NA	0\$0.00	Α	0 \$0.00	NA	0 \$0.0	0 NA
Total		52	\$7,573,710.38	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	Ŧ	0 \$0.00	H	0 \$0.0	0
							Н	+ + +	+ +	1 1	+	1	-	+	\dashv

31382H7D1 Total	Unavailable	51 51	4 //			\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31382H7E9 Total	Unavailable	62 62				\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA	0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31382H7F6 Total	Unavailable	56 56	4 / /		_	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31382H7G4 Total	Unavailable	57 57			_	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31382H7H2 Total	Unavailable	57 57				\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA	0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	16 9	\$1,058,634.63	35.92%	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total 31382HAH8	PROVIDENT BANK OF MARYLAND	25 15	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		0 \$0	0.00 NA	0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00	NΙΔ	0 \$0.00		0 \$0.0	
	Unavailable	16 31	\$2,688,529.80	53.33%	0	\$0.00 \$0.00	NA		.00 NA	0 \$0.00 N 0 \$0.00	Ά	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		00 NA
	PROVIDENT BANK OF MARYLAND	8				\$0.00			0.00 NA	0 \$0.00 N		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	33 41			_	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	272 157	\$15,477,566.48 \$9,462,020.41			\$0.00 \$0.00			0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
Total		429	\$24,939,586.89	100%	0	\$0.00		0 \$0	0.00	0 \$0.00	\pm	0 \$0.00	\pm	0 \$0.00		0 \$0.0	00
	NATIONSBANC MORTGAGE CORPORATION Unavailable	283	4)	73.26%	0	\$0.00 \$0.00	NΑ	0 \$0	0.00 NA 0.00 NA	0 \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00	NΑ	0 \$0.0	
Total 31382HBC8	NATIONSBANC MORTGAGE CORPORATION		\$52,821,868.45 \$28,763,736.41			\$0.00 \$0.00		0 \$0	0.00 NA	0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.0	
	Unavailable	182	\$25,191,404.67 \$53,955,141.08	46.69%	0	\$0.00 \$0.00	NA	_	.00 NA	0 \$0.00 N	Ά	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		00 NA
	NATIONSBANC MORTGAGE CORPORATION		\$24,263,239.26			\$0.00			0.00 NA	0 \$0.00 N		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable		\$11,455,243.14 \$35,718,482.40			\$0.00 \$0.00		0 \$0	0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	226 207	\$28,109,734.00 \$26,704,984.33		_	\$0.00 \$0.00	_	_	0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
Total			\$54,814,718.33	100%	0	\$0.00		0 \$0	0.00	0 \$0.00	\pm	0 \$0.00	\pm	0 \$0.00		0 \$0.0	00
	NATIONSBANC MORTGAGE CORPORATION Unavailable	142	4-,,	36.72%	0	\$0.00	NΑ	0 \$0	0.00 NA 0.00 NA	0 \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31382HBG9	NATIONSBANC MORTGAGE CORPORATION	19	\$21,813,924.24 \$1,300,331.46			\$0.00 \$0.00		0 \$0		0 \$0.00 0 \$0.00 N		0 \$0.00	NA	0 \$0.00		0 \$0.0	$\neg \neg$
	Unavailable	31 50	\$3,212,315.75	71.18%	0	\$0.00 \$0.00	NΑ		.00 NA	0 \$0.00 N	Ά	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		00 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	35				\$0.00 \$0.00			0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Onavanable	43				\$0.00 \$0.00		0 \$0		0 \$0.00		0 \$0.00	INA	0 \$0.00		0 \$0.0	
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable		\$50,864.25 \$10,027,337.28 \$10,078,201.53	99.5%	0	\$0.00 \$0.00 \$0.00	NΑ		0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	Ά	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
	Unavailable		\$10,094,083.71		_	\$0.00	_	_	0.00 NA	0 \$0.00 N		0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total 31382HC86	Unavailable		\$10,094,083.71 \$10,068,082.90			\$0.00 \$0.00		0 \$0	0.00 NA	0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00	N/A	0 \$0.00		0 \$0.0	
Total	Unavanaure		\$10,068,082.90			\$0.00		0 \$0	.00	0 \$0.00		0 \$0.00	IVA	0 \$0.00		0 \$0.0	00
31382HC94 Total	Unavailable		\$10,002,128.46 \$10,002,128.46			\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA	0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	FT MORTGAGE COMPANIES Unavailable	32	\$4,045,562.82 \$956,891.08			\$0.00 \$0.00			0.00 NA	0 \$0.00 N	A	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$5,002,453.90	100%	0	\$0.00		0 \$0	.00	0 \$0.00	\pm	0 \$0.00		0 \$0.00		0 \$0.0	00
	FT MORTGAGE COMPANIES Unavailable	70 9	\$1,180,184.12	11.8%	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00 NA	0 \$0.00 N	Ά	0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.0	00 NA
Total	FT MORTGAGE COMPANIES	79 71	\$10,003,774.69 \$8,708,295.73			\$0.00 \$0.00		0 \$0		0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00	NΑ	0 \$0.00		0 \$0.0	
	Unavailable	8		12.98%	0	\$0.00 \$0.00 \$0.00	NΑ		.00 NA	0 \$0.00 N 0 \$0.00	Α	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00 N	Α	0 \$0.00		0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	10 73	\$1,307,912.30 \$10,003,898.94			\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	FT MORTGAGE COMPANIES Unavailable	35 8				\$0.00 \$0.00			0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total	UnavaridUle	43			_	\$0.00 \$0.00	_	0 \$0		0 \$0.00 N		0 \$0.00	INA	0 \$0.00		0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	59 13				\$0.00 \$0.00			0.00 NA 0.00 NA	0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total			\$10,002,091.20			\$0.00		0 \$0		0 \$0.00		0 \$0.00	7	0 \$0.00		0 \$0.0	

	CEMBANT RESIDENTIAL MODICAGE TRUST CO			_	_		_	Ш	_	_	_	_	-	_	Ш		Ш	+	+
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	23 46	\$1,940,415.32 27.45 \$5,127,708.26 72.55		\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		Ш	\$0.00 \$0.00	\Box		0.00 N
Total	Chavanapie	69		_	\$0.00		_	\$0.00	IVA	0 \$0.			0 \$0.00		_	\$0.00	_	0 \$0.	
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31 47.84	% (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	1 (0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00 N
Total	Unavailable		\$13,166,075.71 52.16 \$25,241,769.02 100	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		0 \$0. 0 \$0 .	0.00 N
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	14	\$1,441,272.20 71.54	% (\$0.00	NA	0	\$0.00	NA	0\$0.	00 N A		0\$0.00	NA		\$0.00	NΑ	0.50	0.00 N
5130211D44	CENDANT MORTGAGE CORPORATION Unavailable	6	\$573,488.74 28.46	% (\$0.00	NA	0	\$0.00		0 \$0.	00 N <i>A</i>	1 (0\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00 N
Total		20	\$2,014,760.94 100	6 (\$0.00		0	\$0.00		0 \$0.)0		0 \$0.00		0	\$0.00		0 \$0.	.00
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	51 90	1-, -,		\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		Ш	\$0.00 \$0.00	ш		0.00 N
Total	Unavanapie		\$14,888,049.65 100°		\$0.00		_	\$0.00	NA	0 \$0.			0 \$0.00		_	\$0.00 \$0.00	IVA	0 \$0.	
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75 42.83	% (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	1	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.	0.00 N
Total	Unavailable		\$14,338,785.99 57.17 \$25,081,573.74 100		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		0 \$0. 0 \$0 .	0.00 N
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	231	\$35,170,192.80 97.13	% (\$0.00	NA	0	\$0.00	NA	0\$0.	00 N/		0\$0.00	NA	0	\$0.00	NA	0.80.	.00 N
	CENDANT MORTGAGE CORPORATION Unavailable	5	\$1,038,694.07 2.87	% (\$0.00	NA	0	\$0.00		0 \$0.			0\$0.00		. 0	\$0.00	NA	0 \$0.	.00 N
Total		236	\$36,208,886.87 100	6 (\$0.00		0	\$0.00		0 \$0.)0		0 \$0.00		0	\$0.00		0 \$0.	.00
31382HD85 Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION		\$15,147,765.73 100 \$15,147,765.73 100		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.			0 \$0.00 0 \$0.0 0		Ш	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	0.00 N
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	\blacksquare										F							1
31382HD93	CENDANT MORTGAGE CORPORATION Unavailable	18 25	\$2,077,627.20 41.18 \$2,967,401.68 58.82		\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		ш	\$0.00 \$0.00	oxdot		0.00 N
Total	- Chavanable	43			\$0.00			\$0.00	1421	0 \$0.			0 \$0.00			\$0.00		0 \$0.	
31382HDA0 Total	Unavailable	77 77	\$9,992,130.09 100 \$9,992,130.09 100		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	0.00 N
31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	83	\$10,024,767.22 39.73	% (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	Λ (0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.	0.00 N
m . 1	CENDANT MORTGAGE CORPORATION Unavailable		\$15,208,478.97 60.27	_	\$0.00	NA		\$0.00	NA	0 \$0.			0\$0.00		_	\$0.00	_		0.00 N
Total		205	\$25,233,246.19 100	6 (\$0.00		0	\$0.00		0 \$0.)0	Ľ	0 \$0.00	,	0	\$0.00		0 \$0.	.00
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	93	\$11,722,521.22 46.44 \$13,520,905.12 53.56		\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		ш	\$0.00 \$0.00	ш		0.00 N
Total	Unavanane		\$25,243,426.34 100°		\$0.00	_	_	\$0.00 \$0.00	IVA	0 \$0.	_	_	0 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.	
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73 44.21	% (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	1 (0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.	0.00 N
Total	Unavailable	110 197	\$13,917,149.63 55.79 \$24,946,745.36 100		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	_	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	0.00 N
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	106	\$10,657,351.05 42.21	% (\$0.00	NA	0	\$0.00	NA	0\$0.	00 N/		0\$0.00	NA	0	\$0.00	NA	0.80.	0.00 N
	CENDANT MORTGAGE CORPORATION Unavailable	130	\$14,591,087.93 57.79	% (\$0.00	NA	0	\$0.00		0 \$0.	00 NA	1 0	0\$0.00	NA	. 0	\$0.00	NΑ	0 \$0.	.00 N
Total		236	\$25,248,438.98 100	6 (\$0.00		0	\$0.00		0 \$0.)0		0 \$0.00		0	\$0.00		0 \$0.	.00
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30 50	\$2,403,770.59 29.81 \$5,659,624.62 70.19		\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.00	\Box		0.00 N
Total	Chavanapie	80	\$8,063,395.21 100		\$0.00	_	_	\$0.00	IVA	0 \$0.			0\$0.00		_	\$0.00 \$0.00	_	0 \$0.	
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89 29.56	% (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	1	0\$0.00	NA	0	\$0.00	NΑ	0 \$0.	.00 N
Total	Unavailable	147 221	\$17,479,539.87 70.44 \$24,813,364.76 100	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		_	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	=	0 \$0. 0 \$0 .	0.00 N
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	97	\$10,471,979.30 41.64	% (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA		0 \$0.00	NA	0	\$0.00	NA	0 \$0.	0.00 N
	CENDANT MORTGAGE CORPORATION Unavailable	116	\$14,674,352.23 58.36	% (\$0.00	NA	0	\$0.00		0 \$0.	00 N <i>A</i>	Α (0\$0.00	NA	. 0	\$0.00	NΑ	0 \$0.	.00 N
Total			\$25,146,331.53 100		\$0.00			\$0.00		0 \$0.			0 \$0.00			\$0.00		0 \$0.	
31382HE76	PROVIDENT BANK OF MARYLAND Unavailable	33	\$493,889.66 8.21 \$5,525,121.64 91.79	% (\$0.00	NΑ	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>	1 (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.	0.00 N
Total	CENTRANT DECIDENTIAL MODIFICA OF TRANSPORT	37	\$6,019,011.30 100	/o (\$0.00			\$0.00		0 \$0.)()	+	0 \$0.00	_		\$0.00		0 \$0.	.00
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	18 19	\$2,273,688.18 45.16 \$2,761,085.59 54.84		\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		\perp	\$0.00 \$0.00	\Box		0.00 N
Total		37	\$5,034,773.77 100		\$0.00	_	_	\$0.00	. 1/2 1	0 \$0.			0 \$0.00		_	\$0.00 \$0.00	_	0 \$0.	
31382HEB7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63 53.1		\$0.00			\$0.00		0 \$0.			0 \$0.00		\perp	\$0.00	ш		.00 N
Total	Unavailable	49 126	\$7,033,344.39 46.9 \$14,996,351.02 100		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	ightarrow	0 \$0. 0 \$0 .	0.00 N
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	53	\$6,999,084.21 69.96	% (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	1 (0 \$0.00	NA		\$0.00	NA	0 \$0.	0.00 N
	CENDANT MORTGAGE CORPORATION Unavailable	24	\$3,004,885.46 30.04	% (\$0.00	NA	0	\$0.00		0 \$0.	00 NA	A (0\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00 N
Total	 	77	\$10,003,969.67 100	<u> </u>	\$0.00	1	0	\$0.00	\dashv	0 \$0.	ועי	+ '	0 \$0.00	1	0	\$0.00	Н	0 \$0.	.00

Table		CENDANT MORTGAGE CORPORATION		4- 100 - 00					0 0									40.00				
DESCRIPTION DESCRIPTION		Unavailable	88 88					NA			NA								NA		0.00 0.00	
	31382HEF8		37	\$3,396,723.82	33.66%	0 \$0	0.00	NΑ	0 \$0	0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
DESCRIPTION DESCRIPTION			-	1 -))				NΑ	_	_	NA						_	_	NA		60.00 60.00	
Color Colo	31382HFG6		22	\$1 589 348 51	16.03%	0.80	00 0	JA.	0.50	00	NA.	0.50.00) NA		\$0.00	NA	0	\$0.00	NA	0.5	50.00	NA
STREETITES CENTIANY PRESIDENTIAL MOREGAGE TRUST CO 18 STATISTICAL CENTIANY CONTROL CENTIANY CONT		1	78	\$8,323,717.54	83.97%	0 \$0	0.00 N		0 \$0	0.00		0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00		0\$	0.00	NA
Security Security	Iotal	CENDANT DECIDENTIAL MODICA CE TRUCT CO	100	, , , , , , , , , , , , , , , , , , , ,		0 \$0	0.00		1						\$0.00					0 \$	50.00	H
Timestant		CENDANT MORTGAGE CORPORATION																			60.00 60.00	ш
STANDART MORTGAGE CORPORATION 3			-														_	_			60.00	
TRIAL Composition Composi		CENDANT MORTGAGE CORPORATION																			50.00	ш
19.50/HTLD CENDART MORTCAGE CORPORATION 3 25.001 2217-757-757-757-757-757-757-757-757-757-7		Unavailable						NΑ			NA								NA		0.00 60.00	
Unavailable	31382HEL5		8	\$408,515.15	20.33%	0 \$0	00.0	NΑ	0 \$0	0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
SERUMENT RESIDENTIAL MORTGAGE TRUST C/O 12 \$10,701.99 22.55% 09,000.NA 09,000.		,						NΑ			NA								NA		60.00 60.00	
CAMPAIN RESIDENTIAL MORTGAGE TRUST CO 15 12 15 12 15 15 15 15	21202UEM2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	12				4	VΙΛ	1		NΙΔ								NΙΔ		50.00	
SEZEMBER CENDANT RESIDENTIAL MORTGAGE TRUST C/O 21 \$3.194.305.98 \$5.590, 050.00 NA 0		,	29	\$3,127,861.32	77.45%	0 \$0	0.00		0 \$0	0.00		0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00		0 \$	0.00	NA
STANDALY CENDANT MORTGAGE CORPORATION 12 S.359,8,053 S.355,141 S.71 T.007 OS.000 N.	Iotal	CONDANT PEGIDENTAL MODEL CO.	41	\$4,038,653.31	100%							0 \$0.00)	0	\$0.00	1	0	\$0.00		0 \$	50.00	H
Total		CENDANT MORTGAGE CORPORATION																			60.00 60.00	
STABLE SENDANT MORTGAGE CORPORATION 35 \$4.379.271.19 \$2.130, \$4.000.00 \$0.000.		Chavanabic		. , ,				121			1 1/2 1								1 1/2 1		60.00	
Total	31382HEU5		51	\$6,021,966.67	57.9%													\$0.00	NA		50.00	
SAMPAN CENDANT MORTGAGE CORPORATION 35 35,959,745,000-30,000-74 05,0		Unavailable						NΑ			NA			_			_	=	NA		60.00 60.00	
Tital	31382HEV3		31	\$3,098,716.84	33.62%	0 \$0	00.0	NΑ	0 \$0	0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00	NA	0.5	50.00	NA
Section Cendant Residential Mortgage Trust Co				\$6,117,710.33	66.38%	0 \$0	1 00.0		0 \$0	0.00	- 1	0 \$0.00	NA	. 0					NA	0\$	60.00 60.00	NA
CENDANT MORTGAGE CORPORATION 26 32,275,2275,275,275,275,275,275,275,275,2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O		, ,																		H
31322HF4 CRESTAR MORTGAGE CORPORATION 20 \$1.983.219.43 19.87% 080.00 NA 080.		CENDANT MORTGAGE CORPORATION													<u> </u>						60.00 50.00	Ш
Total	Total		71	\$7,943,549.10	100%	0 \$0	0.00								\$0.00		0	\$0.00		0 \$	60.00	Е
31382HF42 CRESTAR MORTGAGE CORPORATION 26 \$2,651,871,18 \$0,25% \$0,50,00 NA \$0,	j	:	75	\$7,997,504.13	80.13%	0 \$0	00.0	_	0 \$0	0.00		0 \$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00		0\$	0.00 0.00	NΑ
Unavailable																					50.00	
1382HF59 CRESTAR MORTGAGE CORPORATION		!	42	\$4,103,777.30	60.75%	0 \$0	00.0		0 \$0	0.00		0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00		0 \$	0.00 0.00	NΑ
Unavailable	j	CDESTAR MORTO A CE CORRORATION						TΑ			NΙΔ								NΙΔ		50.00	
31382HF67 CRESTAR MORTGAGE CORPORATION 32 \$3.035,309.58 24.61% 0 \$0.00 NA		:	63	\$6,623,745.07	82.33%	0 \$0	00.0		0 \$0	0.00	_	0 \$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	_	0 \$	60.00 60.00	NΑ
Total		CRESTAR MORTGAGE CORPORATION						NΑ			NA								NA		50.00	
Unavailable		Unavailable						NΑ			NA			_			_	=	NA		0.00 60.00	_
Total 68 \$7,563,538.43 100% 0 \$0.00 0		:																			50.00	
Unavailable		Unavailable	-					NΑ			NA								NA		60.00 60.00	
State Stat															_	_	_		_	_	00.00	_
Unavailable		Uniavanidule						NΑ		_	INA			_		_	_		ıvA		60.00 6 0.00	
Total 104 \$9,776,501.44 100% 0 \$0.00 0																					0.00 60.00	
Unavailable 34 \$6,018,165.89 \$5.85% 0 \$0.00 NA 0 \$0.00		Chavanaoic	-					121			1 1/2 1								1 1/2 1		60.00 80.00	
Total 41 \$7,009,841.66 100% 0			7 34												_	_	_		_		0.00 0.00	
Unavailable 32 \$5,092,206.82 84.62% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				\$7,009,841.66	100%				0 \$(0.00		0 \$0.00	D 	0			0	\$0.00		0 \$	60.00	
State Stat	j		32	\$5,092,206.82	84.62%	0 \$0	00.0		0 \$0	0.00		0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00		0 \$	0.00 0.00	NΑ
Unavailable 38 \$3,908,399.07 80.43% 0 \$0.00 NA 0 \$0.00	j							\exists			\exists								\exists		60.00	
			38	\$3,908,399.07	80.43%	0 \$0	00.0		0 \$0	0.00		0 \$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00		0\$	0.00 0.00	NΑ
DATE OF THE PROPERTY OF THE PR		CDECTAD MODIFICA CT CONTON ATTON		, , ,				7.1			NA.								N		50.00	
31382HF11 CRESTAR MORTGAGE CORPORATION 14 \$1,970,675.49 30.76% 0 \$0.00 NA			51	\$4,435,374.81	69.24%	0 \$0	00.0		0 \$0	0.00	_	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00		0 \$	0.00 60.00 60.00	NΑ

31382HFT7	CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22 75%		\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	I NA	020	.00 N	<u> </u>	\$0.00	N A		0.00 NA
	Unavailable	77 103	\$7,433,345.79	77.25%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		.00 N	A 0	\$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00
	CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71		П	\$0.00	П		\$0.00		0 \$0.00			.00 N.		\$0.00			0.00 NA
	Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0\$0	.00 N	A 0	\$0.00	NΑ	0 \$0	0.00 NA
Total		100	, ,,, ,,			\$0.00			\$0.00		0 \$0.0		0 \$0			\$0.00			0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	17 83	\$1,649,303.69 \$8,872,258.86	84.32%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	A 0	\$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
Total		100	, ,,, ,,, ,,,			\$0.00	Ш		\$0.00		0 \$0.00		0 \$0			\$0.00			0.00
	PROVIDENT BANK OF MARYLAND Unavailable	29	\$743,459.64 \$5,289,294.83		0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0\$0	00 N 00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0	0.00 NA 0.00 NA
Total		35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00		0 \$0.0		0 \$0	.00	0	\$0.00		0 \$0	0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	39 39	\$234,850.00 \$3,388,500.23			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			.00 N .00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		42	\$3,623,350.23	100%	0	\$0.00		0	\$0.00	Н	0 \$0.00)	0 \$0	.00	0	\$0.00	Н	0 \$0	0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	3 29	\$531,300.00 \$3,246,944.93			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		32	\$3,778,244.93	100%	0	\$0.00		0	\$0.00	\Box	0 \$0.0)	0 \$0	.00	0	\$0.00	Н	0 \$0	0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	19 82	\$2,174,300.00 \$8.049.675.95			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00			00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total			\$10,223,975.95		_	\$0.00	_		\$0.00		0 \$0.0		0 \$0			\$0.00		_	0.00
	PROVIDENT BANK OF MARYLAND Unavailable	3 26	\$356,069.20 \$4,690,672.91			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total	C. H. C. H. C. C. C. C. C. C. C. C. C. C. C. C. C.	29	\$5,046,742.11		_	\$0.00		_	\$0.00		0 \$0.0		0 \$0			\$0.00			0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	20	\$2,326,613.75 \$1,277,052.98			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00			00 N.		\$0.00 \$0.00			0.00 NA 0.00 NA
Total	Unavanable	27	\$3,603,666.73			\$0.00 \$0.00			\$0.00		0 \$0.00		0 \$0			\$0.00			0.00 NA
	GE CAPITAL MORTGAGE SERVICES	19				\$0.00			\$0.00		0 \$0.00			.00 N		\$0.00			0.00 NA
Total	Unavailable	30	\$2,102,410.76 \$4,002,522.1 2			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0	.00 N.		\$0.00 \$0.00			0.00 NA 0.00
	GE CAPITAL MORTGAGE SERVICES	18				\$0.00		_	\$0.00		0 \$0.00			00 N		\$0.00			0.00 NA
Total	Unavailable	26 44	\$4,329,311.42 \$6,016,843.1 4			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0 0 \$0	.00 N.		\$0.00 \$0.00			0.00 NA 0.00
	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42			\$0.00			\$0.00		0 \$0.00					\$0.00			0.00 NA
Total	Unavailable	19 62				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0 0 \$0	.00 N.		\$0.00 \$0.00			0.00 NA 0.00
31382HM85	GE CAPITAL MORTGAGE SERVICES	57	\$5,010,645.81	100%		\$0.00		0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA		0.00 NA
Total		57	\$5,010,645.81	100%	0	\$0.00			\$0.00		0 \$0.0)	0 \$0	.00		\$0.00			0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	7 22	\$1,032,600.00 \$3,919,625.54		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00			00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		29	\$4,952,225.54	100%	0	\$0.00			\$0.00		0 \$0.0)	0 \$0	.00	0	\$0.00			0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	14 59	4 //:			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00			00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00	\exists	0 \$0.0	D	0 \$0	.00	0	\$0.00	Н	0 \$0	0.00
31382HMF9	GE CAPITAL MORTGAGE SERVICES Unavailable	9 20	\$1,320,198.73 \$3,694,323.53		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00	_	- 1	00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		29	\$5,014,522.26	100%	0	\$0.00		0	\$0.00	\Box	0 \$0.0)	0 \$0	.00	0	\$0.00	Н	0 \$0	0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	120 8				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 N .00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		128	\$13,010,982.65	100%		\$0.00			\$0.00		0 \$0.0		0 \$0			\$0.00			0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	124 1	\$9,890,795.85 \$80,000.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00			00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		125	\$9,970,795.85		_	\$0.00	_		\$0.00		0 \$0.0		0 \$0	_	_	\$0.00			0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	14	\$1,783,529.73 \$453,169.69			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			00 N.		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		17			_	\$0.00		_	\$0.00		0 \$0.00		0 \$0			\$0.00			0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	25 7	\$2,120,651.77 \$797,217.23		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00			00 N 00 N		\$0.00 \$0.00			0.00 NA 0.00 NA
Total		32			_	\$0.00 \$0.00	_		\$0.00		0 \$0.00		0 \$0	_	_	\$0.00			0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	43				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			00 N.		\$0.00 \$0.00			0.00 NA 0.00 NA
Total	Onevalidure	46				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0			\$0.00 \$0.00			0.00 NA 0.00
	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57		_	\$0.00	_		\$0.00		0 \$0.00			00 N	_	\$0.00			0.00 NA
Total	Unavailable	16 36	\$2,778,572.05 \$5,030,996.6 2			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0	_	0 \$0 0 \$0	.00 N.		\$0.00 \$0.00			0.00 NA 0.00
	GE CAPITAL MORTGAGE SERVICES	38				\$0.00			\$0.00		0 \$0.00					\$0.00			0.00 NA
Total	Unavailable	7 45	\$927,803.00 \$4,995,384.6 4		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0 0 \$0	.00 N.		\$0.00 \$0.00			0.00 NA 0.00
	FT MORTGAGE COMPANIES	89	\$8,856,500.75		_	\$0.00	_		\$0.00		0 \$0.00					\$0.00			0.00 NA
Total	Unavailable	8 97	\$1,190,413.64 \$10,046,914.3 9	11.85%	_	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	NA		.00 N	A 0	\$0.00 \$0.00	_	0 \$0	0.00 NA 0.00
1	ı						П				1	i	<u> </u>	<u> </u>				-	

31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	32 0204	_	\$0.00	NT A	0	\$0.00	NI A	0.67	.00 NA		\$0.00) NT A		\$0.00	NT A	0.67	0.00 N
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	1 (\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00 N
Total		80	\$9,596,762.24	100%		\$0.00			\$0.00		0 \$0	\neg		\$0.00			\$0.00			0.00
31382HZ57	OHIO SAVINGS BANK Unavailable		\$10,205,352.71 \$17,981,425.80			\$0.00 \$0.00			\$0.00 \$0.00		_	.00 NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 N 0.00 N
Total	onevinuor		\$28,186,778.51	-		\$0.00			\$0.00		0\$0			\$0.00	_	_	\$0.00	_		0.00
31382HZG3	FT MORTGAGE COMPANIES	62				\$0.00			\$0.00			.00 N		\$0.00			\$0.00			0.00 N
Total	Unavailable	69	\$1,118,113.40 \$8,000,679.43			\$0.00			\$0.00 \$0.00		0 \$0	.00 NA		\$0.00			\$0.00 \$0.00			0.00 N
	FT MORTGAGE COMPANIES	88				\$0.00			\$0.00		Ť	.00 NA		\$0.00			\$0.00			0.00 N
	Unavailable Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 NA	1 (\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00 N
Total		96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00		0 \$0	0.00
31382HZJ7	FT MORTGAGE COMPANIES	6				\$0.00 \$0.00			\$0.00 \$0.00			.00 NA		\$0.00			\$0.00 \$0.00			0.00 N
Total	Unavailable	8				\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00).00 IN
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	2 100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.00 NA		\$0.00) NA	0	\$0.00	NA	0.80	0.00 N
Total		44	\$5,011,644.62	100%		\$0.00			\$0.00		0 \$0	.00	(\$0.00			\$0.00			0.00
	FT MORTGAGE COMPANIES	45				\$0.00			\$0.00		_	.00 N		\$0.00			\$0.00	_		0.00 N
Total	<u> </u>	45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00		0 \$0	.00	1	\$0.00		0	\$0.00		0 \$0	0.00
31382HZR9 Total	FT MORTGAGE COMPANIES	44 44				\$0.00			\$0.00 \$0.00		0 \$0 0 \$ 0	.00 NA		\$0.00			\$0.00 \$0.00			0.00 N
			, , , , ,										İ							
31382HZS7	FT MORTGAGE COMPANIES Unavailable	27 13				\$0.00 \$0.00			\$0.00 \$0.00			.00 NA		\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 N 0.00 N
Total		40	\$5,037,105.03	100%	0	\$0.00		0	\$0.00	H	0 \$0	.00	(\$0.00		0	\$0.00	H		0.00
	FT MORTGAGE COMPANIES	53				\$0.00			\$0.00		_	.00 N		\$0.00			\$0.00	_		0.00 N
Total		53				\$0.00			\$0.00		0 \$0			\$0.00			\$0.00			0.00
31382HZU2	FT MORTGAGE COMPANIES Unavailable	97				\$0.00 \$0.00			\$0.00 \$0.00			.00 NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00 N 0.00 N
Total	onuvunust.		\$10,083,308.07			\$0.00			\$0.00		0 \$0			\$0.00			\$0.00			0.00
31382HZV0	FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	A (\$0.00	NA	0	\$0.00	NA	0 \$0	0.00 N
Total		48	\$5,042,010.18	100%	0	\$0.00		0	\$0.00		0 \$0	.00	(\$0.00	\square	0	\$0.00		0 \$0	0.00
31382HZW8	FT MORTGAGE COMPANIES	42				\$0.00			\$0.00			.00 N		\$0.00			\$0.00			0.00 N
Total	Unavailable	48				\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0	.00 N <i>A</i>		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 N 0.00
31382HZZ1	FT MORTGAGE COMPANIES	66	\$8,708,361.44	l 87 11%	0	\$0.00) NA	0	\$0.00	NA	080	.00 NA	A (\$0.00	NA	0	\$0.00	NΑ	0.80	0.00 N
5150211221	Unavailable	7				\$0.00	NA		\$0.00			.00 NA		\$0.00			\$0.00			0.00 N
			. , ,			00.00		_	Φ0.00	i i	0 0	- 0.0	_			_	_			
Total		73	1 / /			\$0.00		0	\$0.00		0 \$0	.00	(\$0.00		_	\$0.00		0 \$0	0.00
31382J3L3	K HOVNANIAN MORTGAGE INC.	13	\$9,997,111.4 4 \$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	Α (\$0.00 \$0.00) NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 N
31382J3L3 Total	K HOVNANIAN MORTGAGE INC.	13 13	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49	100% 100% 100%	0	\$0.00 \$0.0 0	NA O	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	0.00 NA	A (\$0.00 \$0.00 \$0.0 0	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	0.00 N 0.00 N
31382J3L3		13	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80	100% 100% 100% 100%	0 0 0	\$0.00	NA) NA	0 0	\$0.00	NA NA	0 \$0 0 \$0	0.00 NA	A (\$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00 N
31382J3L3 Total 31382J4M0 Total	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION	13 13 41	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA	A (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N
31382J3L3 Total 31382J4M0	K HOVNANIAN MORTGAGE INC.	13 13 41 41	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48	1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100%	0 0 0 0	\$0.00 \$0.0 0 \$0.00) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION	13 13 41 41 40 40	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.46 \$3,973,331.46	1 100% 1 100% 1 100% 1 100% 1 100% 3 100% 1 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A ()) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 41 41 40	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$3,973,331.48	1 100% 1 100% 1 100% 1 100% 1 100% 3 100% 1 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A ()) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4P3	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 41 41 40 40 43 43	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11	100% 100% 100% 100% 100% 100% 100% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 41 41 40 40 43 43 27 27	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$3,973,331.48 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51	100% 100% 100% 100% 100% 100% 100% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4P3	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 41 41 40 40 43 43	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$3,973,331.48 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51 \$2,982,050.00	100% 100% 100% 100% 100% 100% 100% 100%	00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4Q1 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 13 41 41 40 40 43 43 27 27 29	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.10 \$3,473,445.51 \$2,982,050.00 \$2,982,050.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4Q1 Total	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 13 41 41 40 40 43 43 27 27	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.10 \$3,473,445.51 \$2,982,050.00 \$2,982,050.00	100% 100% 100% 100% 100% 100% 100% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA		\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6).00 N).00 N).00 N).00 N).00 N).00 N).00 N).00 N	
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4Q1 Total 31382J4R9 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	133 13 13 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$3,973,331.48 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51 \$3,473,445.51 \$3,473,445.51 \$3,554,115.68 \$4,316,930.80	1 100% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N	
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4R9 Total 31382J4R9 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 13 41 41 40 40 43 43 43 27 27 29 29 29	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$3,973,331.48 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51 \$3,473,445.51 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.80	1 100% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4Q1 Total 31382J4R9 Total 31382J4R9 Total 31382J4S7 Total 31382J4S7 Total 31382J4U2 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 13 41 41 40 40 43 43 43 27 27 29 29 29 52 52 52	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51 \$2,982,050.00 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N
31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4P3 Total 31382J4Q1 Total 31382J4R9 Total 31382J4R9 Total 31382J4S7 Total 31382J4S7 Total 31382J4U2 Total 31382J4U2 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	13 13 13 41 41 40 40 43 43 27 27 29 29 29 52 52 52	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51 \$2,982,050.00 \$3,554,115.66 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$795,431.37	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N
31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4P3 Total 31382J4P3 Total 31382J4R9 Total 31382J4R9 Total 31382J4R9 Total 31382J4S7 Total 31382J4S7 Total 31382J4U2 Total 31382J4U2 Total 31382J4U2 Total 31382J4U2 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	13 13 13 41 40 40 40 43 43 43 27 27 29 29 29 52 52 52 52	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$5,954,31.37 \$795,431.37	1 100% 100% 100% 100% 100% 100% 100% 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0	DINA DINA DINA DINA DINA DINA DINA DINA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N 0.00 N		
31382J4M0 Total 31382J4N8 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4R9 Total 31382J4S7 Total 31382J4S7 Total 31382J4U2 Total 31382J4U2 Total 31382J4U2 Total 31382J4Z1 Total 31382J4Z1 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable IPSWICH SAVINGS BANK	13 13 13 41 41 40 40 43 43 43 27 27 29 29 29 29 11 11 11 35 35 35	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$3,973,331.48 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,431,445.51 \$2,982,050.00 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.80 \$4,316,930.80 \$4,316,930.80 \$795,431.37 \$795,431.37 \$5,035,962.62 \$5,035,962.62	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N
31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4P3 Total 31382J4P3 Total 31382J4R9 Total 31382J4R9 Total 31382J4R9 Total 31382J4S7 Total 31382J4S7 Total 31382J4U2 Total 31382J4U2 Total 31382J4U2 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	13 13 13 41 40 40 40 43 43 43 27 27 29 29 29 52 52 52 52	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,473,445.51 \$2,982,050.00 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$5,035,962.62 \$5,035,962.62	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0	DINA DINA DINA DINA DINA DINA DINA DINA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4R9 Total 31382J4S7 Total 31382J4U2 Total 31382J4U2 Total 31382J4U2 Total 31382J5A5 Total 31382J5A5 Total	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable IPSWICH SAVINGS BANK IPSWICH SAVINGS BANK	13 13 13 41 41 40 40 43 27 27 29 29 29 29 52 52 52 52 52 52 53 53 53 53 53 53 53 53 53 53 53 53 53	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$3,473,445.51 \$2,982,050.06 \$2,982,050.06 \$3,554,115.66 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86 \$795,431.37 \$795,431.37 \$5,035,962.62 \$5,035,962.62 \$5,026,047.97 \$5,026,047.97	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SC O SC O SC O SC O SC O SC O SC O SC			\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4R9 Total 31382J4S7 Total 31382J4S7 Total 31382J4U2 Total 31382J4U2 Total 31382J5A5 Total 31382J5A5 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable IPSWICH SAVINGS BANK	13 13 13 41 41 40 40 43 43 43 27 27 27 29 29 29 29 11 11 11 11 35 35 35 33	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,431.568 \$3,554,115.68 \$4,316,930.80 \$4,316,930.80 \$4,316,930.80 \$795,431.37 \$795,431.37 \$5,035,962.62 \$5,035,962.62 \$5,026,047.97 \$6,036,436.79 \$6,036,436.79	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N 0.00 N				
31382J4M0 Total 31382J4N8 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4Q1 Total 31382J4S7 Total 31382J4S7 Total 31382J4Z1 Total 31382J5A5 Total 31382J5A5 Total 31382J5A5 Total 31382J5B3 Total 31382J5B3 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable IPSWICH SAVINGS BANK IPSWICH SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION	13 13 13 41 41 40 40 43 43 43 27 27 29 29 29 52 52 52 52 52 52 52 52 52 52 52 54 54 54 54 54 54 54 54 54 54 54 54 54	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,473,445.51 \$2,982,050.00 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$5,035,962.62 \$5,035,962.62 \$5,035,962.62 \$5,026,047.97 \$5,026,047.97 \$6,036,436.75 \$948,792.47	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA N 0.00 N				
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31382J4M0 Total 31382J4N8 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4R9 Total 31382J4S7 Total 31382J4S7 Total 31382J4S7 Total 31382J4C1 Total 31382J5A5 Total 31382J5A5 Total 31382J5A5 Total 31382J5A5 Total 31382J5A5 Total 31382J5A5 Total	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable IPSWICH SAVINGS BANK IPSWICH SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION Unavailable CORINTHIAN MORTGAGE CORPORATION Unavailable	13 13 13 41 41 40 40 43 43 43 27 27 29 29 29 52 52 52 52 52 52 52 52 52 52 52 52 52	\$9,997,111.44 \$2,007,156.49 \$2,007,156.49 \$4,223,219.80 \$4,223,219.80 \$3,973,331.48 \$3,973,331.48 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,473,445.51 \$2,982,050.00 \$2,982,050.00 \$3,554,115.68 \$4,316,930.80 \$4,316,930.80 \$4,316,930.80 \$4,316,930.80 \$5,035,962.62 \$5,035,962.62 \$5,035,962.62 \$5,035,962.62 \$5,036,436.79 \$6,036,436.79 \$6,036,436.79 \$1,058,700.88 \$2,007,493.36	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA	\$0.00 \$0.00	NA		\$0.00 \$0) NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.0				
31382J4M0 Total 31382J4N8 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4Q1 Total 31382J4S7 Total 31382J4S7 Total 31382J4Z1 Total 31382J5A5 Total 31382J5A5 Total 31382J5A5 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3	BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable IPSWICH SAVINGS BANK IPSWICH SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION	133 133 134 141 41 41 43 43 43 43 43 27 27 29 29 29 29 29 111 11 11 11 10 8 8 18 18 18 18 18 18 18 18 18 18 18 18	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,473,445.51 \$2,982,050.00 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$5,035,962.62 \$5,035,962.62 \$5,035,962.62 \$5,036,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.93 \$2,007,493.36 \$2,424,553.48 \$598,224.42	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00) NA	\$0.00 \$0.00	NA 0 NA 1.00		\$0.00 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N O.00 O.00 N O.00 O.00 N O.00 O.00 N O.00 O.00 N O.00 O.00 N O.00 O.00 N O.00 O.00 O.00 N O.00			
31382J3L3 Total 31382J4M0 Total 31382J4N8 Total 31382J4P3 Total 31382J4Q1 Total 31382J4Q1 Total 31382J4S7 Total 31382J4S7 Total 31382J4Z1 Total 31382J5A5 Total 31382J5A5 Total 31382J5A5 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total 31382J5B3 Total	K HOVNANIAN MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable IPSWICH SAVINGS BANK IPSWICH SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION Unavailable MERCANTILE BANK NATIONAL ASSOCIATION	133 133 134 141 410 400 400 433 433 433 522 522 522 523 111 111 110 88 81 81 81 81 81 81 81 81 81 81 81 81	\$9,997,111.44 \$2,007,156.45 \$2,007,156.45 \$4,223,219.86 \$4,223,219.86 \$3,973,331.46 \$3,973,331.46 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,203,273.11 \$5,473,445.51 \$2,982,050.00 \$2,982,050.00 \$2,982,050.00 \$3,554,115.66 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$4,316,930.86 \$5,035,962.62 \$5,035,962.62 \$5,035,962.62 \$5,036,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.97 \$5,026,047.93 \$2,007,493.36 \$2,424,553.48 \$598,224.42	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00) NA	\$0.00 \$0.00	NA 0 NA 1.00		\$0.00 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.0			

31382JK26 Total	FIRST TOWN MORTGAGE CORPORATION	12 12	\$1,399,050.00 \$1,399,050.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N 0.00	A
31382JK34 Total	FIRST TOWN MORTGAGE CORPORATION	18 18	\$2,018,850.00 \$2,018,850.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			0.00 N	A
31382JK59 Total	FIRST TOWN MORTGAGE CORPORATION	33 33	\$4,232,850.00 \$4,232,850.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		_	0.00 N 0.00	Ā
31382JKE0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18	\$1,636,380.80 \$1,636,380.80			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N 0.00	Ā
	FIRST TOWN MORTGAGE CORPORATION Unavailable	27	\$3,411,428.27 \$99,915.99	2.85%	0 5	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	_	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	0 \$0	0.00 N 0.00 N	_
Total 31382JKP5	FIRST TOWN MORTGAGE CORPORATION	28 22	\$3,511,344.26 \$2,010,997.56			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00			0 NA	0 \$0.00			0.00 N	A
Total 31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	22 21	\$2,010,997.56 \$3,026,250.00			80.00			\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0		0 \$0.0 0			0.00 N	Ā
Total 31382JKS9	FIRST TOWN MORTGAGE CORPORATION	21 11	\$3,026,250.00 \$1,007,800.00			\$ 0.00	NA		\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0	11	0 \$0.00			0.00 N	A
Total 31382JKV2	FIRST TOWN MORTGAGE CORPORATION	11 15	\$1,007,800.00 \$2,017,593.90	100%	0 5	80.00	\exists	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0	0.00 0.00 N	
Total	FIRST TOWN MORTGAGE CORPORATION	15 20	\$2,017,593.90 \$2,509,550.00	100%	0 9	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00	0	0 \$	0.00 N	
Total		20	\$2,509,550.00	100%	0 9	\$0.00		0	\$0.00	\exists	0 \$0.00)	0 \$0.0	0	0 \$0.00	0	0 \$0	0.00	
31382JKX8 Total	FIRST TOWN MORTGAGE CORPORATION	30 30	\$4,517,880.00 \$4,517,880.00	100%	0 9	\$0.00 \$ 0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00)	0 \$0.0	0	0 \$0.00 0 \$0.0 0	0	0 \$	0.00 N	
31382JKY6 Total	FIRST TOWN MORTGAGE CORPORATION	32 32	\$3,330,800.00 \$3,330,800.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N 0.00	<u>A</u>
31382JNT4 Total	THIRD FEDERAL SAVINGS AND LOAN	530 530	\$49,936,190.09 \$49,936,190.09			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N 0.00	Ā
31382JR45 Total	COMMONWEALTH SAVINGS BANK Unavailable	66 71 137	\$8,663,867.43 \$9,303,038.56 \$17,966,905.99	51.78%	0 5	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA 0	0 \$0	0.00 N 0.00 N	
31382JSH5 Total	THIRD FEDERAL SAVINGS AND LOAN	390 390		100%	0.5	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA		0 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	0.00 N 0.00	A
31382JSQ5 Total	BANCMORTGAGE FINANCIAL CORPORATION	18 18	\$3,000,850.00 \$3,000,850.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			0.00 N 0.00	Ā
31382JSR3 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21	\$1,793,750.00 \$1,793,750.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N 0.00	A
31382JSS1 Total	BANCMORTGAGE FINANCIAL CORPORATION	13 13	\$1,655,600.00 \$1,655,600.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0			0.00 N 0.00	A
31382JST9 Total	BANCMORTGAGE FINANCIAL CORPORATION	29 29	\$4,393,450.00 \$4,393,450.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N 0.00	Α
31382JSU6 Total	BANCMORTGAGE FINANCIAL CORPORATION	8 8	\$1,126,200.00 \$1,126,200.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N	Α
	OLD KENT MORTGAGE COMPANY Unavailable	8 79	\$10,872,130.30	90.01%	0 9	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0	0.00 N 0.00 N	
Total 31382JUA7	OLD KENT MORTGAGE COMPANY	87 45	\$12,078,201.69 \$5,697,202.35			\$ 0.00			\$0.00 \$0.00	NA	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0	0 NA	0 \$0	0.00 N	A
Total	Unavailable	92 137	\$12,446,156.96 \$18,143,359.31			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0.00 N 0.00	<u>A</u>
31382JUB5 Total	OLD KENT MORTGAGE COMPANY Unavailable	16 28 44	\$1,472,418.79 \$2,414,895.65 \$3,887,314.44	62.12%	0 9	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA	0 \$0	0.00 N 0.00 N 0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	71 67	\$4,018,833.25 \$4,058,917.44	49.75%	0.9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0	0.00 N 0.00 N	
Total 31382JUG4	OLD KENT MORTGAGE COMPANY	138 25	\$8,077,750.69 \$2,107,964.58	100%	0 5	80.00	\exists	0	\$0.00 \$0.00 \$0.00	\exists	0 \$0.00)	0 \$0.0	00	0 \$0.0 0	0	0 \$0	0.00 N	\exists
Total	Unavailable	47 72	\$2,107,964.58 \$5,278,071.50 \$7,386,036.08	71.46%	0 9	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0\$0.00 0\$0.0 0	NA		0NA	0 \$0.00 0 \$0.0 0	0 NA	0 \$0	0.00 N 0.00 N	
	OLD KENT MORTGAGE COMPANY Unavailable	31	\$496,775.52 \$4,637,659.64	90.32%	0 9	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	0 \$0	0.00 N 0.00 N	
Total 31382JUJ8	OLD KENT MORTGAGE COMPANY	34 20	\$5,134,435.16 \$2,545,703.19	26.15%	0.5	\$ 0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00) NA		0 NA	0 \$0.00	0 NA	0 \$0	0.00 N	
Total	Unavailable	53 73	\$7,191,025.82 \$9,736,729.01		0 9	\$0.00 \$0.00		0	\$0.00 \$0.00	\dashv	0 \$0.00 0 \$0.0 0)	0 \$0.0		0 \$0.00 0 \$0.0 0	0	0 \$	0.00 N 0.00	
31382JV40 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	8 7 15	\$496,378.73 \$512,532.78 \$1,008,911.51	50.8%	0 9	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0	NA 0	0 \$0	0.00 N 0.00 N	
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31382JV57 Total	Unavailable	33 33				\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	27 31	\$1,769,759.59 \$2,013,388.78	87.9%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JV81	CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	49 50				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	8 22	\$1,193,575.13 \$3,015,403.49	39.58%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 15	\$865,021.25	86%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	16				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Chavanaon	16				\$0.00	1121		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JVW8 Total	Unavailable	7 7	\$1,001,734.53 \$1,001,734.53		_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79			\$0.00	_		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	26 30				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	30 33	\$1,813,575.08 \$2,002,681.87			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 16	\$1,412,500.08 \$2,011,946.91		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JWD9	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 14	\$936,511.14 \$1,006,511.14			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	15 23	\$917,288.79 \$2,013,588.79			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	2 16	\$116,500.00 \$1,003,571.26			\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64		0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 36				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81			\$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	61 62	. , ,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	33				\$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 40	\$666,435.85 \$4,019,103.38			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31382JWQ0 Total	Unavailable	76 76				\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	33				\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Chavanable	33				\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00	0 \$0.00 IVA
31382JWS6	CROSSLAND MORTGAGE CORPORATION Unavailable	4	\$364,634.72 \$643,993.31			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaon	10				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JX22 Total	Unavailable		\$14,277,297.73 \$14,277,297.73			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$14,277,991.97 \$15,200,316.43	93.93%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JX55	Unavailable		\$11,736,535.40			\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$11,736,535.40			\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31382JX63	CRESTAR MORTGAGE CORPORATION Unavailable	3 75	\$427,408.70 \$10,249,184.79			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,676,593.49			\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31382JX71	CRESTAR MORTGAGE CORPORATION Unavailable	12 77	\$1,306,947.22 \$10,861,016.72			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,167,963.94			\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION Unavailable	3				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	- MATTER AND AND AND AND AND AND AND AND AND AND	30				\$0.00 \$0.00	_		0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION Unavailable	1 34	\$92,930.98 \$3,074,825.00			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
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Total		35	\$3,167,755.98	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JXU0	CRESTAR MORTGAGE CORPORATION Unavailable	14	\$1,747,586.43 \$491,790.22			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		18				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	29 263	\$3,229,338.98 \$23,633,613.55		_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		292	\$26,862,952.53	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JXX4	CRESTAR MORTGAGE CORPORATION Unavailable	243	\$696,854.46 \$22,644,626.08			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		247	\$23,341,480.54	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JXY2 Total	Unavailable	16 16				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA			
Total	Unavailable	46 47				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JY47	CRESTAR MORTGAGE CORPORATION	2	,,			\$0.00			0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	18 20			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CRESTAR MORTGAGE CORPORATION	5	1 /		_	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	58 63				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JY70	CRESTAR MORTGAGE CORPORATION Unavailable	7 66	\$712,486.28 \$8,908,815.77			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total	онауший.	73	1-77-		_	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31382JY96	CRESTAR MORTGAGE CORPORATION Unavailable	4	4 /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		20			_	\$0.00 \$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JYC9	CRESTAR MORTGAGE CORPORATION Unavailable	130	4			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		136	\$16,549,469.79			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JYD7	CRESTAR MORTGAGE CORPORATION Unavailable	96	\$401,136.59 \$12,648,490.10			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		100	\$13,049,626.69	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JYE5	CRESTAR MORTGAGE CORPORATION Unavailable	50	4.0,000.00			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		51	, ,,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	1 12	\$1,572,238.48	93.44%	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		13						0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JYG0 Total	Unavailable	12 12				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JYJ4	CRESTAR MORTGAGE CORPORATION	2				\$0.00			0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	24 26				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382JYK1	CRESTAR MORTGAGE CORPORATION Unavailable	3	4/			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total	Characteristics Characteri	7				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JYL9	CRESTAR MORTGAGE CORPORATION Unavailable	3	4 - 7			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total		47				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382JYM7	CRESTAR MORTGAGE CORPORATION Unavailable	8 69	- / /			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		77	\$10,797,567.05			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable		\$10,879,517.01	98.97%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$10,992,317.01			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	18 69	\$9,811,812.34	81.52%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total 31382JYQ8	CDESTAD MODTC ACE CODDOD ATION	87	\$12,036,421.52 \$252,744.27			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	84	\$252,744.27 \$11,030,082.52 \$11,282,826.79	97.76%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
Total 31382JYS4	CRESTAR MORTGAGE CORPORATION	5				\$0.00 \$0.00			0 \$0.00 0 \$0.00 NA			
	Unavailable	67 72	\$7,747,599.27	94.25%	0	\$0.00 \$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00			
	CRESTAR MORTGAGE CORPORATION	7				\$0.00			0 \$0.00 NA			
Total	Unavailable	95	\$12,530,581.30 \$13,223,467.15	94.76%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	102				\$0.00			0 \$0.00 NA		0 \$0.00 NA	
Total	Unavailable	13 14	\$1,315,891.26	95.97%	0	\$0.00 \$0.00	NA		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	
Total	 	1-	Ψ1,571,151,20	200 /0	-	7.00	Н	0,000	5,45.00		5,0.00	5,50.00

2120217/7/7	CONFICTAD MODIFICACE CORPORATION		¢157.000.00	0.220/	L	<u> </u>	NT A		60.00	N/A	0600	ONA		2.00	NT A	000.00	NT A	00	0.00	NT A
31382JYV7	CRESTAR MORTGAGE CORPORATION Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00 \$0.00	NA	0	\$0.00		0 \$0.0 0 \$0.0	0NA	0 \$0	0.00		0 \$0.00	NA	0 \$	0.00	NΑ
Total	I	16	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.0			0.00	\pm	0 \$0.00			0.00	
31382JYX3	CRESTAR MORTGAGE CORPORATION Unavailable	3 84	\$505,240.00 \$12,569,329.26			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		0 \$0.00	_	0 \$	0.00 0.00	NA NA
Total			\$13,074,569.26		_	\$0.00	_		\$0.00		0 \$0.0		_	0.00	1	0 \$0.00	_		0.00	
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	4 7			\$0.00			\$0.00		0\$0.0			0.00		0\$0.00			0.00	
Total	Unavailable		\$11,069,228.98 \$11,274,228.9 8			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00	
31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0\$	0.00	NA
Total		3	\$386,464.36	100%	0	\$0.00		0	\$0.00	7	0 \$0.0	0	0\$0	0.00	\perp	0 \$0.00			0.00	
31382JZF1	COMMONWEALTH SAVINGS BANK	18	4 /			\$0.00 \$0.00			\$0.00		0\$0.0			0.00		0 \$0.00	_		0.00	
Total	Unavailable	39 57			_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0).00).00	NA	0 \$0.00 0 \$0.0 0	_		0.00 0.00	
31382JZG9	COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%		\$0.00			\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0\$	0.00	ΝA
Total	Unavailable	30 74	1-7 -7			\$0.00			\$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00	
31382JZU8	UNITED JERSEY BANK	17				\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.0	ONA	080	0.00	NΔ	0\$0.00	NΔ	08	0.00	NΔ
Total	CHIEB VERGET BINK	17			_	\$0.00			\$0.00		0 \$0.0			0.00	121	0 \$0.00	_		0.00	
31382JZV6	UNITED JERSEY BANK	20				\$0.00			\$0.00		0 \$0.0			0.00		0 \$0.00			0.00	
Total	Unavailable	2 22	\$272,800.00 \$2,461,500.0 0			\$0.00 \$0.0 0	_		\$0.00 \$0.00	ΝA	0 \$0.0 0 \$0.0		<u>—</u>	0.00 0.00	NΑ	0 \$0.00 0 \$0.0 0			0.00 0.00	
31382JZX2	UNITED JERSEY BANK	8	\$1,002,122.87	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		8	\$1,002,122.87	100%	0	\$0.00	F	0	\$0.00	-	0 \$0.0	0	0 \$0	0.00	Ŧ	0 \$0.00			0.00	
31382K4C9	M&T MORTGAGE CORPORATION Unavailable	23 18				\$0.00 \$0.00			\$0.00		0 \$0.0 0 \$0.0			0.00		0 \$0.00			0.00	
Total	Unavanaule	41				\$0.00			\$0.00	IVA	0 \$0.0).00).00	IVA	0 \$0.00	_		0.00	
31382K4D7	M&T MORTGAGE CORPORATION	34				\$0.00			\$0.00		0 \$0.0			0.00		0\$0.00			0.00	
Total	Unavailable	38	\$510,127.57 \$4,541,073.2 4			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		<u>—</u>	0.00 0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00	
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0\$	0.00	NA
Total	Unavailable	2 34	\$142,178.93	4.71%		\$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00		0 \$0.00 0 \$0.0 0	_		0.00 0.00	
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8				\$0.00			\$0.00	NΑ	0 \$0.0			0.00		0 \$0.00			0.00	
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00		0 \$0.0	0 NA	0 \$0	0.00		0 \$0.00	NA	0 \$	0.00	NΑ
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00		0 \$0.0			0.00		0 \$0.00			0.00	
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable		\$31,830,993.94 \$10,596,921.80			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00			0.00 0.00	
Total		292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00	\blacksquare	0 \$0.0	0	0 \$0	0.00	+	0 \$0.00		0 \$	0.00	F
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable		\$71,791,041.73 \$21,294,737.30			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		0 \$0.00 0 \$0.00			0.00	
Total	on vindor		\$93,085,779.03			\$0.00			\$0.00		0 \$0.0			0.00	-	0 \$0.00			0.00	
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	1 //	1		\$0.00			\$0.00		0 \$0.0			0.00		0 \$0.00	_	0\$	0.00	ΝA
Total	Unavailable	37 104	\$4,218,318.82 \$11,672,303.0 2			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00		0 \$0.00 0 \$0.0 0			0.00 0.00	
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0\$	0.00	NA
Total	Unavailable	35	\$78,683.84	2.61%		\$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.00 0 \$0.0 0	_		0.00 0.00	
31382K4P0	Unavailable		\$15,405,996.42			\$0.00			\$0.00		0 \$0.0			0.00	NI A	0 \$0.00			0.00	
Total	Unavanaule		\$15,405,996.42 \$15,405,996.42			\$0.00			\$0.00		0 \$0.0).00).00		0 \$0.00			0.00 0.00	
31382K4Q8	WASHTENAW MORTGAGE COMPANY	4	1 /			\$0.00	_		\$0.00		0\$0.0			0.00		0 \$0.00	_		0.00	
Total	Unavailable	94 98	1 / /			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00		0 \$0.00 0 \$0.0 0			0.00 0.00	
31382K4R6	WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$0.00	NA	0\$	0.00	NA
Total	Unavailable	26 27	\$1,616,595.03	94.86%	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0NA	0 \$0	0.00 0.00		0 \$0.00 0 \$0.0 0	NA	0\$	0.00 0.00	NΑ
31382K4S4	WASHTENAW MORTGAGE COMPANY	1		İ		\$0.00			\$0.00	NA	0 \$0.0			0.00	NA	0 \$0.00			0.00	
Total	Unavailable	47 48	\$4,278,751.36	98.8%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0\$0.0 0\$0.0	0 NA	0 \$0	0.00 0.00		0 \$0.00 0 \$0.00	NA	0 \$	0.00 0.00	NΑ
	LA CALEDA AN MODES A CE COMPANY		, , , , , , , , ,												TA.					
31382K4T2	WASHTENAW MORTGAGE COMPANY Unavailable		\$36,384,718.48	99.31%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0NA	0 \$0	0.00		0 \$0.00 0 \$0.00	NA	0 \$	0.00 0.00	NΑ
Total		332	\$36,638,634.47	100%	0	\$0.00	\vdash	0	\$0.00	_	0 \$0.0	0	0 \$0	0.00	Ŧ	0 \$0.00			0.00	
31382K4U9	WASHTENAW MORTGAGE COMPANY Unavailable	5 156	\$530,814.75 \$15,711,633.86			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		0 \$0.00			0.00	
Total			\$16,242,448.61			\$0.00			\$0.00	#	0 \$0.0			0.00	1	0 \$0.00			0.00	
31382K4V7	WASHTENAW MORTGAGE COMPANY	2				\$0.00			\$0.00		0 \$0.0			0.00		0\$0.00			0.00	
Total	Unavailable	45 47				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 0.00		0 \$0.00 0 \$0.0 0			0.00 0.00	
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%		\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA		0.00	
	Unavailable	1		-		\$0.00			\$0.00		0\$0.0			0.00		0\$0.00			0.00	
'																				

Total		26	\$2,015,019.76	100%	0	\$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382K4Y1 Total	ICM MORTGAGE CORPORATION	13 13				\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K5D6 Total	ICM MORTGAGE CORPORATION	35 35	\$4,087,417.90 \$4,087,417.90	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K5P9 Total	Unavailable	12 12	\$1,257,780.55 \$1,257,780.55	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K5Q7 Total	Unavailable	16 16	\$2,017,796.28 \$2,017,796.28	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K5R5 Total	Unavailable	21 21	\$1,976,654.40 \$1,976,654.40	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K5X2 Total	Unavailable	63 63	\$6,472,840.77 \$6,472,840.77	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382K5Y0 Total	Unavailable	59 59	\$6,437,650.00 \$6,437,650.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K5Z7 Total	Unavailable	54 54	\$5,942,800.00 \$5,942,800.00		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6B9 Total	Unavailable	55 55	\$8,004,464.58 \$8,004,464.58			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382K6C7 Total	Unavailable	53 53	\$8,002,450.00 \$8,002,450.00	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6D5 Total	Unavailable	49 49	\$7,464,176.76 \$7,464,176.76		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6E3 Total	Unavailable	48 48	\$7,459,795.29 \$7,459,795.29			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382K6F0 Total	Unavailable	53 53	\$7,475,900.00 \$7,475,900.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6G8 Total	Unavailable	55 55	\$7,474,994.60 \$7,474,994.60			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6J2 Total	Unavailable	56 56	\$7,475,400.00 \$7,475,400.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382K6K9 Total	Unavailable	60 60	\$7,472,621.00 \$7,472,621.00	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6M5 Total	Unavailable	56 56	\$6,983,855.94 \$6,983,855.94						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382K6N3 Total	Unavailable	51 51	\$6,990,165.94 \$6,990,165.94			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382K6P8 Total	Unavailable	47 47	\$6,990,727.17 \$6,990,727.17	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6Q6 Total	Unavailable	51 51	\$6,991,270.27 \$6,991,270.27			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6R4 Total	Unavailable	49 49	\$6,953,150.00 \$6,953,150.00			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6S2 Total	Unavailable	47 47	\$6,058,501.66 \$6,058,501.66			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6T0 Total	Unavailable	42 42			\rightarrow	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6V5 Total	Unavailable	51 51	\$7,050,900.00 \$7,050,900.00		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6W3 Total	Unavailable	50 50				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6X1 Total	Unavailable	46 46	\$6,024,607.37 \$6,024,607.37	100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K6Y9 Total	Unavailable	45 45	\$6,058,717.77 \$6,058,717.77	100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	47 48	\$6,001,200.00 \$6,058,200.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K7A0 Total	Unavailable	19 19		100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382K7B8 Total	Unavailable	56 56		100% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	56				\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total		56	\$6,059,650.00			\$0.00		0 \$0.00	0 \$0.00	0\$0.00	0\$0.00	0 \$0.00

31382K7D4	Unavailable	47	\$4,542,593.76	100%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	 ANO
Total		47	\$4,542,593.76	100%	0	\$0.00	\exists	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0
31382K7E2 Total	Unavailable	14 14	\$1,003,303.73 \$1,003,303.73		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	5 52	\$580,828.34 \$8,966,534.89			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00	_		0 \$0.00		0 \$0.00	
Total		57	\$9,547,363.23		0	\$0.00	\exists	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0
	UNION PLANTERS BANK NA Unavailable	104	\$2,104,158.97	16.41%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
Total 31382KD21	FIRST-CITIZENS BANK & TRUST COMPANY	122 17	\$12,823,833.92 \$1,004,084.17	100% 100%		\$0.00			\$0.00	NA	0 \$0.00			0\$0.00		0 \$0.00	
Total		17	\$1,004,084.17		_	\$0.00		0	\$0.00		0 \$0.00	_	0 \$0.00	0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	5	\$10,712,341.33 \$441,983.00 \$11,154,324.33	3.96%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
Total 31382KDD7	UNION PLANTERS BANK NA	125		j		\$0.00			\$0.00	NA	0 \$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	11 136	\$1,511,460.24	11.22%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KDG0 Total	FIRST SECURITY BANK OF UTAH NA	16 16	\$1,984,284.49 \$1,984,284.49		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00			\$0.00			\$0.00	NA	0 \$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	32 40	\$6,135,425.95 \$7,634,441.95		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KDJ4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	17 17	\$1,000,381.33 \$1,000,381.33		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KDP0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,000,151.93 \$1,000,151.93		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KDS4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,004,950.00 \$1,004,950.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KDU9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,001,236.27 \$1,001,236.27	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KDV7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,003,915.94 \$1,003,915.94			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KDY1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,004,100.00 \$1,004,100.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	26 10	\$1,456,236.86	32.11%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00	
Total 31382KG51	M&T MORTGAGE CORPORATION	36	\$4,535,173.55 \$2,617,804.18		T	\$0.00 \$0.00			\$0.00 \$0.00	N/A	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00	ш	0 \$0.00	İ
	Unavailable	5 34	\$404,363.95	13.38%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NΑ		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
31382KGP7 Total	Unavailable	76 76	\$10,081,960.24 \$10,081,960.24		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KGQ5 Total	Unavailable	82 82				\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KGU6 Total	REPUBLIC BANK	22 22	\$2,846,874.29 \$2,846,874.29		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KHC5 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23 23	\$2,499,839.99 \$2,499,839.99		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KHF8 Total	WACHOVIA MORTGAGE COMPANY	74 74	\$4,848,380.06 \$4,848,380.06			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31382KHG6 Total	WACHOVIA MORTGAGE COMPANY	98 98	\$5,856,022.11 \$5,856,022.11			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KJY5 Total	WACHOVIA MORTGAGE COMPANY	231 231	\$20,177,151.54 \$20,177,151.54		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	PROVIDENT BANK OF MARYLAND Unavailable	14 28 42	\$2,155,191.27 \$4,870,672.27 \$7,025,863.54	69.32%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	MATRIX FINANCIAL SERVICES CORPORATION	42 45 45	\$4,038,241.82	100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	MATRIX FINANCIAL SERVICES CORPORATION	12 12	\$1,310,900.00 \$1,310,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	0 NA
31382KM88	FLEET MORTGAGE CORPORATION Unavailable	15 231	\$2,436,336.78	6.47%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	O THE Y SHIRLUM		\$35,211,929.14 \$37,648,265.92		_	\$0.00 \$0.00		_	\$0.00 \$0.00	. 1/1	0 \$0.00	_	0 \$0.00 NA	0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00)NA

Total	Unavailable		\$7,733,933.46 \$13,122,002.53			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME	7	\$1,039,730.04	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA
Total	MORTGAGE	7	\$1,039,730.04			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0\$0.		0 \$0.00	ш
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	020	00 NA	0 \$0.00	NA
Total	Chavanable	23			_	\$0.00	_	0 \$0.00 14A	0 \$0.00 NA	0 \$0.00	0 \$0.		0 \$0.00	
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	24 39	\$2,421,388.37 \$4,992,478.46	48.5% 100%		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$762,862.87 \$243,713.17		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			00 NA 00 NA	0 \$0.00	
Total		11	\$1,006,576.04	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	23				\$0.00		0 \$0.00 NA	0 \$0.00 NA			00 NA	0 \$0.00	
Total	Unavailable	12 35	\$1,353,103.63 \$3,994,781.35			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	
21202KMV/7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	70 60%	0	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0.20	00 NA	0 \$0.00	NIA
	Unavailable Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total		28	\$2,001,989.71	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
31382KMY1 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	\$1,007,290.80 \$1,007,290.80			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	_
31382KMZ8 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 12			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0.00	00 NA	0 \$0.00) NA
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total		215	\$30,219,704.33	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	13 254	\$1,557,342.96 \$28,660,807.18			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			00 NA 00 NA	0 \$0.00 0 \$0.00	
Total	Chavanaut		\$30,218,150.14		_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00	
31382KN46	FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable 		\$12,863,259.61 \$20,185,317.66			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION Unavailable		\$16,130,656.20 \$19,219,083.62			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			00 NA 00 NA	0 \$0.00	
Total		416	\$35,349,739.82	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
	FLEET MORTGAGE CORPORATION	19	\$999,733.18			\$0.00		0 \$0.00 NA	0 \$0.00 NA			00 NA	0 \$0.00	
Total	Unavailable	55 74			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	
31382KN79	FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00) NA
	Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total		126	\$10,076,787.19	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	3 14	\$110,000.00 \$899,844.91			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			00 NA 00 NA		
Total		17			_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00	
31382KN95	FLEET MORTGAGE CORPORATION	96	4-77		_	\$0.00		0 \$0.00 NA	0 \$0.00 NA			00 NA	0 \$0.00	
Total	Unavailable	61 157	\$6,863,276.83 \$14,933,765.69			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	
	FLEET MORTGAGE CORPORATION	31				\$0.00		0 \$0.00 NA	0 \$0.00 NA			00 NA		
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total		357	\$25,214,889.64	100%	_0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	13	\$1,833,170.72 \$37,792,819.84			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			00 NA 00 NA	0 \$0.00	
Total	Unavariable		\$39,625,990.56		_	\$0.00		0 \$0.00 11A	0 \$0.00 NA	0 \$0.00	0 \$0.		0 \$0.00	
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00) NA
	Unavailable	248	\$39,545,861.75 \$39,634,861.75	99.78%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			00 NA		NA
	N. P. P. M. O. P. G. P. P. S.													
	FLEET MORTGAGE CORPORATION Unavailable	1 19	\$97,600.00 \$2,250,667.34			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			00 NA 00 NA	0 \$0.00 0 \$0.00	
Total		20			_	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
	FLEET MORTGAGE CORPORATION	6	, -,		_	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA			00 NA	_	
Total	Unavailable	182 188	\$26,484,961.26 \$27,264,118.47			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION	170	\$21,607,382.57		0	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0.0	00 NA	0 \$0.00) NA
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total		302	\$40,391,755.03	100%		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	48 146	\$6,472,577.78 \$20,337,995.53			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			00 NA 00 NA	0 \$0.00	
Total	Onevaluat		\$20,337,993.33 \$26,810,573.31		_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.		0 \$0.00	
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	98	\$10,329,415.72 \$10,902,471.92	94.74%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			00 NA		NA
Total	l	100	#±0900497/11J4	100 /0	-	J. 0.00	Н	5,50.00	5,50.00	- σμοίου	5,50.		3 40.00	Н

31382KNM6	FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%		\$0.00	NA	0	\$0.00	NA (\$0.00	NA	05	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
-	Unavailable		\$20,458,692.80 \$23,221,161.08	88.1%	0	\$0.00	NΑ	0	\$0.00 I	NA (\$0.00 \$0.0 0	NA	0.9	\$0.00 \$0.00	_	0	\$0.00 \$0.00			00 NA
	FLEET MORTGAGE CORPORATION	26				\$0.00			\$0.00		\$0.00			\$0.00	NΔ		\$0.00	NΔ		00 NA
	Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0.5	\$0.00		0	\$0.00			00 NA
Total			\$13,075,186.10			\$0.00			\$0.00		\$0.00			\$0.00			\$0.00			
	FLEET MORTGAGE CORPORATION Unavailable	217	\$11,637,106.41 \$27,678,400.86	70.4%	0	\$0.00 \$0.00	NΑ	0	\$0.00 I	NA (\$0.00 \$0.00	NA	0.5	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA
Total		318	\$39,315,507.27	100%		\$0.00			\$0.00		\$0.00			\$0.00		0	\$0.00		0 \$0.	
	FLEET MORTGAGE CORPORATION Unavailable	20 222				\$0.00 \$0.00			\$0.00 I		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total		242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00	-	\$0.00		0 9	\$0.00		0	\$0.00		0 \$0.	00
	FLEET MORTGAGE CORPORATION Unavailable	_	\$23,398,737.81 \$16,875,900.79	4		\$0.00 \$0.00			\$0.00 I		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		_	00 NA 00 NA
Total	Chavanaoc		\$40,274,638.60			\$0.00			\$0.00		\$0.00			\$0.00	- 11.1	_	\$0.00		0 \$0.	
	FLEET MORTGAGE CORPORATION Unavailable	14	\$1,280,563.09 \$13,864,109.41			\$0.00 \$0.00	_		\$0.00 I		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA
Total	Unavandure		\$15,004,109.41 \$15,144,672.50			\$0.00			\$0.00		\$0.00		_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00		0 \$0.	
	FLEET MORTGAGE CORPORATION	78	4-77-			\$0.00			\$0.00		\$0.00			\$0.00			\$0.00		_	00 NA
Total	Unavailable	-	\$24,722,586.33 \$34,318,931.91			\$0.00 \$0.0 0			\$0.00 I		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA 00
	FLEET MORTGAGE CORPORATION	21				\$0.00	_		\$0.00		\$0.00			\$0.00			\$0.00		_	00 NA
Total	Unavailable		\$27,475,140.58 \$30,299,715.85			\$0.00 \$0.00	_	_	\$0.00 I	_	\$0.00 \$ 0.0 0	_		\$0.00 \$0.00	NΑ	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA 00
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02			\$0.00			\$0.00		\$0.00		0.5	\$0.00	NA	0	\$0.00			00 NA
Total	Unavailable		\$29,360,323.29 \$30,284,983.31			\$0.00			\$0.00 I		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA 00
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	140 189	\$15,264,262.50 \$20,192,010.38			\$0.00			\$0.00 I	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00	NΑ	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA 00
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
	Unavailable		\$21,232,293.30 \$25,240,305.58	84.12%	0	\$0.00	NΑ	0	\$0.00 I	NA (\$0.00 \$0.0 0	NA	0.5	\$0.00 \$0.00		0	\$0.00 \$0.00			00 NA
	FLEET MORTGAGE CORPORATION	74				\$0.00			\$0.00		\$0.00			\$0.00	NΑ		\$0.00	NΑ		00 NA
	Unavailable	92 166	\$11,248,994.39	55.87%	0	\$0.00 \$0.00	NΑ	0	\$0.00 I	NA (\$0.00 \$0.00	NA	0.5	\$0.00 \$0.00		0	\$0.00 \$0.00			00 NA
	FLEET MORTGAGE CORPORATION	100													NΙΔ			NΑ		00 NA
	Unavailable	69	\$8,829,625.61 \$10,094,466.94	87.47%	0		NΑ	0		NA (NA	0.5			0		NA		00 NA
	WILMINGTON TRUST COMPANY	15				\$0.00			\$0.00		\$0.00			\$0.00	NΙΔ		\$0.00			00 NA
Total	WIEMINGTON TRUST COMPANY	15				\$0.00	-		\$0.00		\$0.00	_	-	\$0.00 \$0.00	11//		\$0.00 \$0.00	IVA	0 \$0.	
	PNC MORTGAGE CORP. OF AMERICA	50 50				\$0.00	_	_	\$0.00 I		\$0.00 \$0.0 0			\$0.00 \$0.00	NΑ		\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA
Total	DNG MODECACE CODE OF AMERICA										\$0.00				DY A					00 NA
31382KYK8 Total	PNC MORTGAGE CORP. OF AMERICA	48 48				\$0.00 \$0.0 0	_	_	\$0.00 I		\$0.00 \$0.00			\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$0.	
	PNC MORTGAGE CORP. OF AMERICA	37			_	\$0.00	_		\$0.00		\$0.00		-	\$0.00	NΑ	_	\$0.00	NA		00 NA
Total	NO MODIFICA OF SOLD OF THE SOL	37	, ,,			\$0.00			\$0.00		\$0.00			\$0.00			\$0.00		0 \$0.	
31382KYM4 Total	PNC MORTGAGE CORP. OF AMERICA	34 34				\$0.00 \$0.00			\$0.00 I		\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA 00
	PNC MORTGAGE CORP. OF AMERICA	46				\$0.00	_	-	\$0.00		\$0.00	-	=	\$0.00	NΑ	$\overline{}$	\$0.00	-		00 NA
Total		46				\$0.00			\$0.00		\$0.00		05	\$0.00			\$0.00		0 \$0.	
31382KYR3 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	4-7 7		_	\$0.00 \$0.00	_	_	\$0.00 I		\$0.00 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA 00
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0.5	\$0.00	NΑ	0:	\$0.00	NA	0 \$0.	00 NA
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00	- (\$0.00		0 5	\$0.00	\exists	0	\$0.00		0 \$0.	00
31382KYW2 Total	PNC MORTGAGE CORP. OF AMERICA	34 34				\$0.00 \$0.0 0	_	-	\$0.00 I		\$0.00 \$0.0 0			\$0.00 \$0.00	NΑ	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA 00
	Unavailable	9				\$0.00			\$0.00		\$0.00			\$0.00	NA		\$0.00	NA		00 NA
Total		9			_	\$0.00	_	_	\$0.00		\$0.00			\$0.00		_	\$0.00		0 \$0.	
31382KZ43 Total	Unavailable	10 10				\$0.00			\$0.00 I		\$0.00 \$ 0.0 0			\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-	0 \$0. 0 \$0.	00 NA
	GMAC MORTGAGE CORPORATION	26				\$0.00			\$0.00		\$0.00			\$0.00	NΔ		\$0.00			00 NA
Total	SALE MONTORION GOAL ONALION	26				\$0.00 \$0.00			\$0.00 I		\$0.00		-	\$0.00 \$0.00	. 1/1		\$0.00 \$0.00		0 \$0.	
	COLONIAL SAVINGS FA	81	\$9,587,642.42 \$13,903,455.06			\$0.00			\$0.00		\$0.00			\$0.00			\$0.00			00 NA
Total	Unavailable		\$13,903,455.06 \$23,491,097.48			\$0.00 \$0.00		-	\$0.00 I		\$0.00 \$0.00		_	\$0.00 \$0.00	ıvA		\$0.00 \$0.00		0 \$0.	00 NA 00
	COLONIAL SAVINGS FA	33				\$0.00	_	-	\$0.00		\$0.00			\$0.00			\$0.00			00 NA
	Unavailable	59	\$6,903,007.40	69.71%	<u> </u>	\$0.00	ĮΝΑ	0	\$0.00	NA (\$0.00	NA	0 5	\$0.00	ΝA	0	\$0.00	NΑ	UJ\$0.	00 NA

Total		92	\$9,903,156.09	100%	0	\$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COLONIAL SAVINGS FA Unavailable	43				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	87	1-)			\$0.00 \$0.00	IVA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
31382L2Y1	THE BRANCH BANKING AND TRUST COMPANY	42	1-)		_	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	24 66	\$3,077,247.23 \$7,041,015.18		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382L3A2	THE BRANCH BANKING AND TRUST COMPANY	+	\$26,908,790.95			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	28 313	\$3,674,601.40 \$30,583,392.35			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382L7H3 Total	TOWN AND COUNTRY MORTGAGE COMPANY	5 5	\$375,082.57 \$375.082.57	100% 100%		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY	38	, , , , ,			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	167	\$23,147,789.31 \$28,343,223.51	81.67%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	5	\$678,626.81			\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	520	\$79,922,736.10 \$80,601,362.91	99.16%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	36				\$0.00		0 \$0.00 NA	0\$0.00 NA			0 \$0.00 NA
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	77 211		\$197,700,874.60				DY A			0 \$0.00	0 \$0.00	
31382LA89 Total	Unavailable	266 266	\$36,832,993.41 \$36,832,993.41			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	296	4 -, -,		_	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		296	, , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	OHIO SAVINGS BANK Unavailable	79 1	\$209,731.69	2.31%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		80	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LB62	OHIO SAVINGS BANK Unavailable	24	\$2,367,421.94 \$378,703.52			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,746,125.46	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LB70	OHIO SAVINGS BANK Unavailable	173 6	\$16,234,039.33 \$1,383,826.61		0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		179	\$17,617,865.94	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LBA3 Total	Unavailable		\$88,460,481.51 \$88,460,481.51		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$40,818,381.53 \$40,975,045.24			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	35				\$0.00		0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
Total		35				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LBF2 Total	Unavailable	18 18				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
-	Unavailable	48 48				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total 31382LBK1	OHIO SAVINGS BANK	15				\$0.00			0\$0.00 0\$0.00 NA			0 \$0.00 NA
Total	UNIU SAVIINGS DAINK	15			_	\$0.00 \$0.00	_	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	OHIO SAVINGS BANK	88				\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	OWO CAMINGS DANK	88				\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 NA
31382LBP0 Total	OHIO SAVINGS BANK	68 68	. , ,			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	-	\$45,222,852.41			\$0.00				0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total	Unavailable	12 414	\$2,553,321.28 \$47,776,173.69			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LBX3	OHIO SAVINGS BANK	4	\$384,893.60			\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$79,777,595.32 \$80,162,488.92			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ANDOVER BANK	7	\$1,005,183.31			\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total		7	, ,,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	10 10	\$1,464,810.02	58.78%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LCD6	NATIONSBANC MORTGAGE CORPORATION Unavailable	80	\$41,998,885.92 \$13,248,799.01	23.98%		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		379	\$55,247,684.93	100%	T	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LCE4	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$25,500,981.55 \$36,436,214.43		0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$61,937,195.98			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
		1			_		Н	+ + +	+ +	 	+ + +	+ + +

	NATIONSBANC MORTGAGE CORPORATION		\$13,364,214.11			\$0.00				0 \$0.00 NA			
Total	Unavailable		\$39,232,965.80 \$52,597,179.91			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00 N 0 \$0.00	IA
31382LCG9	NATIONSBANC MORTGAGE CORPORATION		\$12,939,315.78		_	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	232 335	\$33,213,493.88 \$46,152,809.66		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 N 0 \$0.00	ΙA
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	32	\$74,071.88 \$2,103,794.58			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 N 0 \$0.00	JΑ
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	JA
Total		27	\$1,541,480.48	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382LCK0	NATIONSBANC MORTGAGE CORPORATION Unavailable	41	* / -/			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		_
Total		89	\$6,381,349.84	100%	0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	╕
31382LCL8 Total	Unavailable	14 14				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00 N	JΑ
	NATIONSBANC MORTGAGE CORPORATION	10				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		JA
Total	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N		_
	NATIONSBANC MORTGAGE CORPORATION	5				\$0.00			0 \$0.00 NA		0 \$0.00 N		JA
	Unavilable	12 17	\$678,989.17	66.18%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N		
	NATIONSBANC MORTGAGE CORPORATION	11	, ,, ,,			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
	Unavailable	11 12	\$95,750.65	8.42%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N		_
	NATIONSBANC MORTGAGE CORPORATION	10				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
\rightarrow	Unarilable	10 4 14	\$360,881.14	27.68%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N		_
	NATIONED AND MODIFICACE CORDOD ATION	37	, ,,.										TA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	
Total		52	, , , , , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	13 10	\$624,520.68	42.8%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	
Total		23				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 N	
Total		29				\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	JA JA
Total		32	, , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$14,925,846.47 \$26,325,130.03			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 N	
Total		462	\$41,250,976.50	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382LCW4	NATIONSBANC MORTGAGE CORPORATION Unavailable	21 40	\$2,373,418.06	69.06%		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N 0 \$0.00 N		JA JA
Total		61	\$3,436,805.94	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382LCX2	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$10,984,534.31 \$30,241,045.34			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N		JA JA
Total		374	\$41,225,579.65	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382LCY0	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$3,969,953.12 \$11,801,771.97			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N		JA JA
Total		176	\$15,771,725.09	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION Unavailable	151 111	4-77		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N		
Total			\$16,269,982.21			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382LD29	GMAC MORTGAGE CORPORATION Unavailable	25 4				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N		
Total		29				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	4
31382LD37	GMAC MORTGAGE CORPORATION Unavailable	38				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		
Total		40				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31382LD45	GMAC MORTGAGE CORPORATION Unavailable	71 16				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		
Total			\$11,031,648.27			\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 IVA	0 \$0.00 NA	0 \$0.00	0 \$0.00	
31382LD60	GMAC MORTGAGE CORPORATION Unavailable	12				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		
Total	Onevalledic	13				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00	<u>'</u>
31382LD86	GMAC MORTGAGE CORPORATION	21				\$0.00				0 \$0.00 NA			JA
Total	Unavailable	2 23				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.00 N 0 \$0.00	١A
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0\$0.00 N	ΙA
т Т	1	1		1 7	1	1	1 1		1 17	1 1 T	1 [1 1 [1

Total	Unavailable	4 27	40.0,0			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
	FIRST PEDERAL CAVINGS DANIZ OF AMERICA		, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	19 23	\$2,748,431.94	54.84%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , , , , , , , , , , , , , , ,			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	30 11	\$1,084,888.59	21.66%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		41	\$5,009,139.01	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LDF0	GMAC MORTGAGE CORPORATION Unavailable	27 3				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30	4,		_	\$0.00	_		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LDH6 Total	GMAC MORTGAGE CORPORATION	27 27	1 //			\$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	4 17	\$358,861.45	23.97%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LDQ6	GMAC MORTGAGE CORPORATION	33	, , , , , , , , , ,			\$0.00			0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total		45				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LDS2 Total	GMAC MORTGAGE CORPORATION	33 33			_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LDT0	GMAC MORTGAGE CORPORATION	51	4-77		_	\$0.00	_		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		51	\$8,519,325.25	100%	0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LDU7	GMAC MORTGAGE CORPORATION Unavailable	10				\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00			0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00
31382LDV5	GMAC MORTGAGE CORPORATION Unavailable	17				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	22				\$0.00 \$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31382LDW3	GMAC MORTGAGE CORPORATION	13	1 //-			\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	1 14	1 - ,			\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LDX1	GMAC MORTGAGE CORPORATION	36			_	\$0.00	_		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		36	\$4,014,359.83	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LDY9	GMAC MORTGAGE CORPORATION Unavailable	14 4	\$1,838,531.61 \$671,537.82			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00			0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00
31382LDZ6 Total	GMAC MORTGAGE CORPORATION	20 20				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CMAC MODECACE CORDONATION					\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	21	\$332,278.60	13.22%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
Total		23				\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LE36	GMAC MORTGAGE CORPORATION Unavailable	27 10	\$1,453,890.78	28.91%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37	\$5,029,203.74	100%	0	\$0.00	Н		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LE51	GMAC MORTGAGE CORPORATION Unavailable	11 7	\$1,243,903.48 \$1,269,073.17			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,512,976.65	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LE85	GMAC MORTGAGE CORPORATION Unavailable	26 2				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28			_	\$0.00			0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00
31382LE93	GMAC MORTGAGE CORPORATION Unavailable	40	4-7 - 7		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Опичанале	42				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0\$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00
31382LEA0	GMAC MORTGAGE CORPORATION	30				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	31	4 - 7			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LEB8	GMAC MORTGAGE CORPORATION	101				\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 108	\$571,045.21 \$10,094,771.2 9		_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LEC6	GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 29	\$1,761,127.72	49.92%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LED4	GMAC MORTGAGE CORPORATION	62				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total	Unavailable	2 64	\$259,935.59	3.46%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CMAC MODTC ACE CORDOD ATION		, ,, ,, ,,									
	GMAC MORTGAGE CORPORATION Unavailable	22	\$190,114.19	7.61%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23		İ		\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LEF9	GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	3 32				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%		\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	1 22	4			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 83		34.19%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION	12				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	5 17	\$628,140.24	24.89%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	36 13	\$1,755,268.10	29.14%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		49	, ,, , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LEM4	GMAC MORTGAGE CORPORATION Unavailable	25 12	- / /		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		37	\$4,002,975.22	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LEN2	GMAC MORTGAGE CORPORATION Unavailable	26 5				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		31				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LES1	GMAC MORTGAGE CORPORATION Unavailable	18 23				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	Onavalidute	23 41			_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LET9	GMAC MORTGAGE CORPORATION	63				\$0.00		0 \$0.00 NA	0 \$0.00 NA			
Total	Unavailable	7 70	\$779,519.66 \$7,041,180.44			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LEU6	GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	20	4000,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LEW2	GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	1 13	4 /			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LEZ5	GMAC MORTGAGE CORPORATION	19				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
$\overline{}$	Unavailable	1 20	\$103,791.10	4.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION	51	, ,, ,, ,, ,, ,,			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	
	Unavailable	16 67	\$2,433,584.95	27.06%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	SALA MODES ASE CORDON MEMON		, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	20 4	\$654,180.15	18.66%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		24				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	61 10	\$1,544,079.56	18.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		71				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LFE1	GMAC MORTGAGE CORPORATION Unavailable	12 5				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		17	\$2,015,565.03	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LFF8	GMAC MORTGAGE CORPORATION Unavailable	17 9	. , . ,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		26				\$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LFJ0	GMAC MORTGAGE CORPORATION Unavailable	25 13				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		38				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LFK7	GMAC MORTGAGE CORPORATION Unavailable	11 5				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	Onevariable	16				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LG34 Total	REPUBLIC BANCORP MORTGAGE INC.		\$17,176,895.71 \$17,176,895.71			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LG42	REPUBLIC BANCORP MORTGAGE INC.		\$13,335,272.49			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total			\$13,335,272.49			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LGL4	PRISM MORTGAGE COMPANY Unavailable	695 36	\$104,120,764.03 \$5,713,201.47			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total			\$109,833,965.50			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LGM2	PRISM MORTGAGE COMPANY Unavailable	205 20	\$22,346,638.08 \$2,507,462.72			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total			\$24,854,100.80			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	PRISM MORTGAGE COMPANY Unavailable	209	\$35,081,999.50 \$9,921,380.71		_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavaildule		\$9,921,380.71 \$45,003,380.21		_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	PRISM MORTGAGE COMPANY	_	\$30,424,323.19			\$0.00			0\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	Unavailable I	49	\$9,103,436.15	23.03%	H	\$0.00	INA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total		241	\$39,527,759.34	100%	0 \$0.00	<u> </u>	0	\$0.00	Ц	0 \$0.00	Ш	0	\$0.00	Ш	0	\$0.00	Щ	0 \$0.	.00
31382LGS9	PRISM MORTGAGE COMPANY	47	1 -)		0 \$0.00		_	\$0.00	_	0 \$0.00			\$0.00	_	_	\$0.00	_	_	.00 NA
Total	Unavailable	51	40. 1,000.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.	.00 NA
31382LGT7	PRISM MORTGAGE COMPANY	49			0 \$0.00			\$0.00	-	0 \$0.00			\$0.00			\$0.00			.00 NA
Total	Unavailable	53	\$597,285.88 \$6,287,031.88		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0.	.00 NA
31382LGU4		57	\$8,134,288.28		0 \$0.00			\$0.00		0 \$0.00			\$0.00	_	_	\$0.00			.00 NA
Total	Unavailable	61	4000,000		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	.00 NA
31382LGV2	PRISM MORTGAGE COMPANY	19			0 \$0.00			\$0.00	NA	0 \$0.00			\$0.00			\$0.00	NA		.00 NA
Total		19	, , , , ,		0 \$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00		0 \$0.	
31382LGW0	M&T MORTGAGE CORPORATION Unavailable	28 7	\$697,928.37	17.56%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	_	0 \$0.	.00 NA .00 NA
Total		35			0 \$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00		0 \$0.	
31382LGX8 Total	REPUBLIC BANCORP MORTGAGE INC.	193 193	\$20,322,448.81 \$20,322,448.81		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0. 0 \$0.	.00 NA
31382LGY6 Total	REPUBLIC BANCORP MORTGAGE INC.	187 187	\$22,992,977.34 \$22,992,977.34		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	.00 NA
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.		\$10,927,508.84		0 \$0.00	_	_	\$0.00	NΑ	0 \$0.00	-	_	\$0.00	=	_	\$0.00	NΑ		.00 NA
Total	CHASE MANHATTAN MODTS ASE CORDORATION		\$10,927,508.84		0 \$0.00		П	\$0.00	NI A	0 \$0.00			\$0.00		\Box	\$0.00	NIA	0 \$0.	
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 28		46.65%	0 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.	.00 NA
Total	GUAGE MANUATTAN MORTE A OF CORRESPONDE	55			0 \$0.00			\$0.00	NI.	0 \$0.00			\$0.00			\$0.00	N.	0 \$0.	
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	1 , ,	45.19%	0 \$0.00	NA	0	\$0.00		0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$0.	.00 NA .00 NA
Total		17			0 \$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00		0 \$0.	
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66	4 -))	39.66%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.	.00 NA .00 NA
Total		156	\$22,660,019.87	100%	0 \$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00		0 \$0.	
31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 12			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA .00 NA
Total		33	\$4,688,902.63	100%	0 \$0.00)		\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.	00
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 124	\$6,814,183.39 \$18,846,899.48		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA
Total		173	\$25,661,082.87	100%	0 \$0.00)	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.	00
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 123	\$8,929,542.90 \$16,955,580.22		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA
Total			\$25,885,123.12		0 \$0.00			\$0.00		0 \$0.00			\$0.00	_	_	\$0.00		0 \$0.	
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 32	\$3,834,508.05 \$4,790,764.65		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA
Total		58			0 \$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00		0 \$0.	
31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 61	\$2,199,229.18 \$8,906,037.78		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA
Total	Ona vanaor.		\$11,105,266.96		0 \$0.00			\$0.00	1421	0 \$0.00			\$0.00			\$0.00	1421	0 \$0.	
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	.00 NA
Total	The stranger of the stranger o	434	\$57,050,059.31	100%	0 \$0.00)	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.	.00
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	.00 NA
Total		93	\$10,075,186.78	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.	00
31382LHC3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	.00 NA
Total		195	\$22,035,304.30	100%	0 \$0.00)	0	\$0.00		0 \$0.00	H	0	\$0.00		0	\$0.00		0 \$0.	00
31382LHD1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00 NA
Total		59	\$5,003,059.28	100%	0 \$0.00)	0	\$0.00		0 \$0.00	F	0	\$0.00	П	0	\$0.00		0 \$0.	00
31382LHE9	M&T MORTGAGE CORPORATION Unavailable	16 7	\$1,362,557.72 \$638,967.07		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA .00 NA
Total		23			0 \$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00	H	0 \$0.	
31382LHF6	M&T MORTGAGE CORPORATION Unavailable	42	\$3,427,840.48 \$546,347.41		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			.00 NA
Total		48			0 \$0.00			\$0.00		0 \$0.00			\$0.00	_		\$0.00		0 \$0.	
31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 105	\$9,628,561.28 \$16,017,542.97		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_		.00 NA
Total		167	\$25,646,104.25		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00			\$0.00	_	_	\$0.00	1	0 \$0.	
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89	\$13,926,314.27 \$11,694,535.77		0 \$0.00			\$0.00 \$0.00		0\$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00	_		.00 NA
Total			\$25,620,850.04		0 \$0.00		_	\$0.00 \$0.00	2,121	0 \$0.00	_		\$0.00	_		\$0.00 \$0.00	. 1/1	0 \$0.	
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,735,676.89		0 \$0.00	_		\$0.00		0 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	.00 NA
	Unavailable	8/	\$13,525,553.40	51.5%	0 30.00	ηνΑ	10	\$0.00	INA	0 \$0.00	INA	0	Φ 0.00	INA	U	Φ υ.υυ	INA	υ <u>μ</u> 50.	.00 NA

Total		165	\$26,261,230.29	100%	0	\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,569,168.57 \$13,049,364.78			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		_	\$25,618,533.35		_	\$0.00	1121	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,959,372.21 \$11,768,271.53			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,727,643.74			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96	\$11,428,546.39 \$14,197,833.96	55.4%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	1 69	\$25,626,380.35	İ		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
31382LHN9 Total	Unavailable	82	\$11,671,178.17 \$13,025,862.61 \$24,697,040.78	52.74%	0	\$0.00 \$0.00 \$0.00	NΑ	0\$0.00 NA 0\$0.00	0\$0.00 NA 0\$0.00 NA			0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,945,620.49			\$0.00		0 \$0.00 NA	0 \$0.00 NA		0\$0.00 NA	0 \$0.00 NA
Total	Unavailable	92	\$13,973,363.44 \$24,918,983.93	56.08%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	111 161	\$17,699,276.15 \$25,430,672.93		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31		-		\$0.00	_		0 \$0.00 NA			
Total	Unavailable	49 80	\$8,298,981.54 \$12,690,834.77		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	4 /2 / 2111			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	O TOTAL TOTAL OF THE PARTY OF T	55			_	\$0.00 \$0.00	_	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 115	\$7,366,771.10 \$17,766,434.75			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,133,205.85			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$16,997,868.02	85.09%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,977,163.97			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	\$7,780,894.48	53.77%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	90	, , , , , , , , , , , , , , , , , , , ,	İ		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	117		70.7%	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	54		İ			NA	0 \$0.00 NA				
	Unavailable	91	\$13,663,821.00 \$21,842,008.68	62.56%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19				\$0.00			0 \$0.00 NA			
Total	Unavailable	14 33				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3				\$0.00			0 \$0.00 NA			
Total	Unavailable 	8				\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 46				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total		83	\$5,193,123.26	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 21	\$1,361,320.42	67.39%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		31				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 67		61.53%	0	\$0.00 \$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
Total 31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37				\$0.00 \$0.00			0\$0.00 0\$0.00 NA			
Total	Unavailable	69 106	\$4,264,419.50	66.22%	0	\$0.00 \$0.00 \$0.00	NΑ		0\$0.00 NA 0\$0.00 NA			
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	100		İ		\$0.00			0 \$0.00 NA			
Total	Unavailable	19 29	\$1,173,113.91	62.36%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00			
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17				\$0.00				0 \$0.00 NA		
Total	Unavailable	45 62				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 31				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total		46				\$0.00 \$0.00		0 \$0.00	0 \$0.00	0\$0.00 NA 0\$0.00	0 \$0.00	0 \$0.00
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable		\$18,726,277.93 7 \$26,284,612.09			\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.893	4.34%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	124	\$17,106,167.14 6 \$26,053,135.03	5.66%	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 21	\$3,212,776.015	4.36%	0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$5,909,757.02	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	131	\$6,734,559.44 2 \$18,077,835.45 7		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onevenuole	175			_	\$0.00	11/1	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	4-7-7			\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$15,249,734.65 6 \$24,987,474.17		_	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27 3	8.17%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	106	\$15,307,382.45 6 \$24,758,017.72	1.83%	0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$15,841,332.446	3.29%		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		169	\$25,029,519.13	100%	0	\$0.00	\dashv	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,668,631.57 \$14,315,767.13	42.7% 57.3%	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		170		100%	_	\$0.00	. 14.1	0 \$0.00	0 \$0.00 NA	0 \$0.00 IVA	0 \$0.00 NA	0 \$0.00
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$15,546,787.95 6 \$23,080,627.69			\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00 1	2.71%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$10,955,410.02 8 \$12,550,310.02			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	19				\$0.00	NΙΔ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	28	\$1,917,757.346	0.91%	0	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		47	13, 3,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 85	\$8,613,443.77 4 \$12,571,916.25 5			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		140	\$21,185,360.02	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53 62			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,491,523.60		_	\$0.00 \$0.00	INA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	4 7			\$0.00				0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	22 26				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.983	6.97%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	117		3.03%	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CVA CD MANUATTAN MODECA CE CODROD ATTOM											
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 34	\$2,092,941.986	9.07%	0	\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		48	\$3,030,038.04	100%	0	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 98				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$22,276,855.87		_	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35				\$0.00			0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	36 71	\$6,077,838.83 5 \$10,924,237.25			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55 3	7.83%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	75 119	\$11,305,108.62 6 \$18,182,763.17			\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33				\$0.00	NΔ		0 \$0.00 NA		0 \$0.00 NA	0\$0.00 NA
	Unavailable	50	\$7,919,312.25 6	4.83%	0	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
Total			\$12,215,794.25			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 28	\$4,255,958.03	4.71%		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		38	\$5,696,892.95	100%	0	\$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 21				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29			_	\$0.00 \$0.00	1	0 \$0.00	0 \$0.00 NA	0 \$0.00 IVA	0 \$0.00 NA	0 \$0.00
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	28 41				\$0.00 \$0.00	ΝA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77 4	9.04%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	10 18	\$881,238.505	0.96%	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
		13	,. - 0,170. - 7	/0				3,00				

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 25 37	\$1,614,768.67 \$3,860,803.01 \$5,475,571.68	70.51%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 79	\$8,797,506.98 \$12,634,265.84	41.05% 58.95%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 16	\$21,431,772.82 \$688,950.00 \$1,898,743.67	26.62%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 5 47	\$2,587,693.67 \$304,828.47 \$2,790,804.84	9.85%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	52 14	\$3,095,633.31 \$1,925,893.65	100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0	D	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	118 132	\$16,444,567.05 \$18,370,460.70 \$1,136,850.00	100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00)	0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	00 NA 00 NA 00 NA
Total	Unavailable	63 73	\$1,130,030.00 \$6,687,903.72 \$7,824,753.72	85.47%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	NA D	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 42	\$188,224.01 \$2,317,439.36 \$2,505,663.37	92.49%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 89 100	\$1,318,469.64 \$14,165,795.64 \$15,484,265.28	91.49%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 38 39	\$120,250.00 \$5,070,222.08 \$5,190,472.08	97.68%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 21	\$509,677.42 \$2,718,464.86	15.79% 84.21%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 10 9	\$3,228,142.28 \$1,419,853.56 \$1,206,462.21	54.06%	0	\$0.00 \$0.00 \$0.00	_	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
Total 31382LKL9 Total	Unavailable	19 17 17	\$2,626,315.77 \$1,787,358.24 \$1,787,358.24	100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31382LKM7 (CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$847,327.82 \$1,024,993.52	45.26% 54.74%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 18	\$1,872,321.34 \$329,435.53 \$2,103,239.58	13.54%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
Total 31382LKP0 0	CHASE MANHATTAN MORTGAGE CORPORATION	21 26	\$2,432,675.11 \$3,559,310.52	100% 52.52%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	30 56 29	\$3,218,260.94 \$6,777,571.46 \$3,852,898.35	100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	D	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	00 NA 00 00 NA
Total	Unavailable	33 62	\$3,913,235.22 \$7,766,133.57	50.39% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00)	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 15	\$622,533.81 \$1,237,604.45 \$1,860,138.26	66.53%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42 24 66	\$4,971,829.38 \$2,942,525.75 \$7,914,355.13	37.18%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 7 22	\$1,615,150.88 \$839,399.75 \$2,454,550.63	34.2%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA 00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 14 18	\$305,591.76 \$1,758,245.51 \$2,063,837.27	85.19%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 41	\$1,267,630.14 \$6,189,062.25	17% 83%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	52 50 32	\$7,456,692.39 \$7,604,323.25 \$4,725,767.57	61.67%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA 00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	14 6		100% 71.55%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0	
Total	FIRST UNION MORTGAGE CORPORATION	20 16	\$3,563,719.91 \$1,982,574.94	100% 56.68%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0) NA	0 \$0.0	0 0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	9 25	\$1,515,255.83 \$3,497,830.77	\vdash		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00

	FIRST UNION MORTGAGE CORPORATION Unavailable	34 12 46	\$1,428,047.86	25.73%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LL79 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	78	\$30,269,893.91 \$9,056,282.49 \$39,326,176.40	23.03%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LL87 Total	FIRST UNION MORTGAGE CORPORATION	33 33				\$0.00 \$0.00		0 \$0.00 NA		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	30 8 38	\$1,019,858.64	25.16%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LLB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	4 / -/	76.18%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	A 0\$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 30	\$2,951,789.52 \$980,165.45 \$3,411,873.94	22.32%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0\$	0.00 NA 0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31382LLE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 49	, , ,	28.15%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0\$	0.00 NA 0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31382LLF1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,211,165.92	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable CHASE MANUATTAN MODIC ACE CORPORATION	58 97	\$11,242,632.36	100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$	0.00 NA 0.00 0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 137		57.25%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LLH7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 43 80	\$5,189,879.93	56.11%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 58 99	\$4,087,427.68 \$6,510,163.48 \$10,597,591.16	61.43%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LLK0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 63	\$4,146,588.67	41.09% 58.91%	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	25 27	\$116,750.00 \$2,887,450.00 \$3,004,200.00	3.89% 96.11%	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$	0.00 NA 0.00 NA 0.00	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	24 8 32	\$807,993.60	26.78%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LLQ7 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	6 54 60		92.77%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LLS3 Total	STERLING BANK AND TRUST, FSB	26 26				\$0.00 \$0.00		0 \$0.00 NA		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	AMSOUTH BANK		\$14,784,502.57 \$14,784,502.57		0	\$0.00 \$0.00		0 \$0.00 NA	0\$	0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00	
31382LLX2 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	8 30	\$1,145,457.03	29.81%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31382LMA1 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	21 5 26	\$682,041.15	18.56%	0	\$0.00 \$0.00 \$0.00	NΑ		A 0 \$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LMC7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	35 23 58	\$1,397,892.14	37.8%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LMD5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	22 13 35	\$1,193,808.27	31.31%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382LME3	FIRST UNION MORTGAGE CORPORATION Unavailable	19 13	\$2,461,129.29 \$1,936,980.09	55.96% 44.04%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA	A 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31382LMH6 Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$2,051,553.33	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31382LMJ2 Total	FIRST UNION MORTGAGE CORPORATION	82 82	\$4,775,881.61	100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	A 0\$	0.00 NA 0.00		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31382LMK9 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	19	\$10,221,933.21 \$2,082,342.60 \$12,304,275.81	16.92%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0\$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
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	FIRST UNION MORTGAGE CORPORATION Unavailable	56 17 73	\$2,415,275.52	25.54%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LMN3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	12 4 16	\$1,444,283.49 8 \$353,860.78 1	30.32% 19.68%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	14 8 22	\$1,762,837.55 6 \$1,005,000.00 3	63.69% 86.31%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	34 20 54	\$3,991,947.97 6 \$2,643,372.96 3	60.16% 39.84%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LMX1	FIRST UNION MORTGAGE CORPORATION Unavailable	11 11 22	\$1,497,116.04 5 \$1,153,723.92 4	66.48% 13.52%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	14 10 24	\$1,545,935.14 5 \$1,192,006.73 4	66.46% 13.54%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	105		100%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100% 100%	0	\$0.00 \$0.00	\exists	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	HIBERNIA NATIONAL BANK Unavailable	31 35	\$2,845,573.77	34.43% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LNM4 Total 31382LP42	HIBERNIA NATIONAL BANK NOVUS FINANCIAL CORPORATION	14 14 71	\$1,007,379.72 \$8,829,173.07	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31382LP59 Total	NOVUS FINANCIAL CORPORATION	34 34	\$3,510,741.33	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31382LP75 Total	NOVUS FINANCIAL CORPORATION	71 71	1 -77	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total	NOVUS FINANCIAL CORPORATION	36 36	\$3,044,045.53	100% 100%	0	\$0.00 \$0.00	\exists	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LP91 Total 31382LQH2	NOVUS FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY	14 14 167	\$1,015,545.71	100%	0	\$0.00 \$0.00 \$0.00	\exists	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	8 175	\$1,174,881.96	5.93%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31382LQJ8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	99 4 103	\$382,800.00	3.86%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LQK5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	27	\$17,296,183.72 8 \$2,511,560.07 1 \$19,807,743.79	2.68%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LQM1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	86 6 92	\$643,725.34	6.48%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LQN9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	17	\$18,446,451.88 9 \$1,487,925.60 \$19,934,377.48	7.46%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13		0	\$0.00 \$0.00	\exists	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382LQQ2 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	\$18,194,205.98 9 \$1,622,741.11 \$19,816,947.09	8.19%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LQR0 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	22	\$17,571,874.73 8 \$2,265,750.00 1 \$19,837,624.73	11.42%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LQS8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	28 5 33	\$368,109.15 1	2.18%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LQT6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	10	\$18,922,658.76 9 \$886,125.00 \$19,808,783.76	4.47%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LQU3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	6	\$19,265,287.42 9 \$708,250.00 \$19,973,537.42	3.55%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
			 		\dashv		\dashv	+	++	+	++	+

	M&T MORTGAGE CORPORATION Unavailable	33				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		
Total	Ulidvalidule	43	4 - /			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00	
31382LSB3	M&T MORTGAGE CORPORATION	11				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	10 21	4))		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LST4 Total	DMR FINANCIAL SERVICES INC.	24 24				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LSU1 Total	DMR FINANCIAL SERVICES INC.	19 19	4 /1 -/			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LSV9 Total	DMR FINANCIAL SERVICES INC.	32 32			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 0 \$0.00	
31382LSW7 Total	DMR FINANCIAL SERVICES INC.	34 34				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	10	\$844,035.75	42.35%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00	NΑ
Total		17	, ,,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382LUF1	FT MORTGAGE COMPANIES Unavailable	10 7				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N		
Total		17	\$1,983,102.82	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\sqcap
31382LUG9	FT MORTGAGE COMPANIES Unavailable	40 14				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N		
Total	S AND THE STATE OF	54				\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00	
	FT MORTGAGE COMPANIES	70				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	18 88				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LUJ3	FT MORTGAGE COMPANIES	22				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	23	1,			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LUK0	FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA
	Unavailable	8 37	\$1,191,082.69	23.8%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N		NΑ
	TT MODIFICA CE COMPANIES					\$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 N		
	FT MORTGAGE COMPANIES Unavailable	7	\$85,623.20	8.5%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NΑ
Total		8	\$1,007,914.9 3	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	8 11	,,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N		
Total		19	\$1,504,246.95	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	П
31382LUN4	FT MORTGAGE COMPANIES Unavailable	24 14	4-7 - 7		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N		
Total	Chavanable	38				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382LUP9	FT MORTGAGE COMPANIES	67			_	\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	17 84	\$2,163,567.86 \$10,006,739.7 9			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LUR5	FT MORTGAGE COMPANIES	39				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	43 82			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA
	Unavailable	27		40.47%	0	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00		0 \$0.00 N		NΑ
	FT MORTGAGE COMPANIES	24				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
	Unavailable	24 24 48	\$3,126,853.60	52.09%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NΑ
Total	TELMONTO A CIL COMPANIES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	П
	FT MORTGAGE COMPANIES Unavailable	43 15	\$1,181,335.42	23.53%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00	NΑ
Total		58	\$5,020,707.30	100%	0	\$0.00	$oxed{\mathbb{H}}$	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31382LUW4	FT MORTGAGE COMPANIES Unavailable	10 9				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N		
Total		19			_	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	14			_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 N		
Total	OHAVALIADIC	16			_	\$0.00 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 1	0 \$0.00 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	+	\$17,426,763.76			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	195	\$851,362.50 \$18,278,126.26			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA
Total	Unavailable	2 13	\$200,847.04	14.09%	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N		
	THE HUNTINGTON MORTGAGE COMPANY	23				\$0.00		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 N		
	Unavilable	2	\$139,393.84	8.63%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NΑ
Total	 	25	\$1,010,014.69	100%	_ U	\$0.00	H	0 \$0.00	0,00.00	0 \$0.00	0 \$0.00	0 \$0.00	H

	1				Ш		Ш	Ш		Щ			Щ		Щ	4			_		
31382LW77	THE HUNTINGTON MORTGAGE COMPANY Unavailable	8	\$18,227,005.53 \$863,754.93	4.52%	0	\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00	
Total		183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.	00	0	<u>\$0.00</u>	Н	0 5	\$0.00	\dashv		0.00	
31382LW93	THE HUNTINGTON MORTGAGE COMPANY Unavailable	171	\$11,380,014.97 \$820,797.69			\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA	_	\$0.00 \$0.00			\$0.00 \$0.00			0.00	
Total	one virialization of the control of	178	\$12,200,812.66		_	\$0.00		_	\$0.00		0 \$0.			\$0.00			\$0.00			0.00	
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45				\$0.00			\$0.00			00 NA		\$0.00			\$0.00			0.00	
Total	Unavailable		\$12,400,123.88 \$17,054,240.80			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA 00		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0.9	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	50 126	\$6,397,871.13 \$14,326,697.10			\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$	0.00 0.00	NΑ
	THE HUNTINGTON MORTGAGE COMPANY		, , , , , , , , ,			\$0.00			\$0.00			00 NA		\$0.00			\$0.00	NIA		0.00	
	Unavailable	75 75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NΑ	0 \$	\$0.00		0 \$	0.00	NΑ
Total		150	\$16,124,677.86			\$0.00			\$0.00		0 \$0.			\$0.00			\$0.00			0.00	
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	9 5	,		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			00 NA 00 NA	_	\$0.00 \$0.00			\$0.00 \$0.00			0.00	
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00		0 \$0.	00	0	\$0.00	П	0 \$	\$0.00	\dashv	0 \$	0.00	
31382LXA9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	229	\$19,441,795.31 \$156,152.36			\$0.00 \$0.00		_	\$0.00 \$0.00		_	00 NA 00 NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00	
Total	Unavanable		\$156,152.36 \$19,597,947.67		_	\$0.00 \$0.0 0			\$0.00 \$0.00	INA	0 \$0.		_	\$0.00 \$0.00			\$0.00 \$ 0.00	NA		0.00 0.00	
31382LXB7	THE HUNTINGTON MORTGAGE COMPANY	109	1-7 -7 -1			\$0.00		_	\$0.00			00 NA		\$0.00			\$0.00			0.00	
Total	Unavailable	53 162	\$6,065,445.40 \$14,505,845.81			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA 00		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 0.00	
31382LXC5	THE HUNTINGTON MORTGAGE COMPANY		\$14,640,197.75		0	\$0.00	NA		\$0.00	NA	0.80	00 NA	0	\$0.00	NA	0 4	\$0.00	NA	0.\$0	0.00	NA
Total	Unavailable	54		22.4%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 NA	0	\$0.00 \$0.00	NΑ	0 \$	\$0.00 \$0.00	_	0 \$	0.00 0.00	NΑ
	COUNTRIVIATION HOME LOANS INC																	NIA			
31382M2C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	89		96.84%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA	0	\$0.00 \$0.00	NΑ	0 \$	\$0.00 \$0.00		0 \$	0.00 0.00	NΑ
Total		93	\$12,734,870.79	100%	0	\$0.00	\mathbb{H}	0	\$0.00	+	0 \$0.	00	0	\$0.00	Н	0 9	\$0.00	\dashv	0 \$	0.00	
31382M2H6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35				\$0.00 \$0.00			\$0.00 \$0.00		_	00 NA 00 NA		\$0.00 \$0.00			\$0.00 \$0.00			0.00	
Total		37				\$0.00		_	\$0.00		0 \$0.		_	\$0.00			\$0.00			0.00	
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9				\$0.00			\$0.00			00 NA		\$0.00			\$0.00			0.00	
Total	Unavailable	75 84	\$10,358,402.57 \$11,759,710.57			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.	00 NA		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 0.00	
			\$11,733,710.37	100 /6	U	\$0.00	-	-	φ0.00		υ φυ.		-	φ0.00	-	0 4		-			
31382M2K9	Unavailable	15	\$2,210,483.67	100%	0	\$0.00			\$0.00	NA		00 NA	0	\$0.00			\$0.00	NA	0 \$	0.00	NA
31382M2K9 Total	Unavailable	15		100%	0		NA	0				00 NA	_		NA	0 \$				0.00	
Total	OLD KENT MORTGAGE COMPANY	15 15 62	\$2,210,483.67 \$2,210,483.67 \$8,542,523.30	100% 100% 53.71%	0 0	\$0.00 \$0.0 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 00	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 \$0.00 \$0.00	NA	0 \$	0.00	NA
Total		15 15 62 51	\$2,210,483.67 \$2,210,483.67 \$8,542,523.30	100% 100% 53.71% 46.29%	0 0 0	\$0.00 \$0.0 0	NA NA NA NA	0 0 0	\$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0	\$0.00 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$	0.00	NA NA
Total 31382MAA2 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY	15 15 62 51 113	\$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42	100% 100% 53.71% 46.29% 100% 36.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA
Total 31382MAA2 Total	OLD KENT MORTGAGE COMPANY Unavailable	15 15 62 51 113	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00	100% 100% 53.71% 46.29% 100% 36.34% 63.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$\)	0.00 0.00 0.00 0.00	NA NA NA
Total 31382MAA2 Total 31382MAB0 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY	15 15 62 51 113 27 46	\$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42	100% 100% 53.71% 46.29% 100% 36.34% 63.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	0.00 0.00 0.00 0.00 0.00	NA NA NA
Total 31382MAA2 Total 31382MAB0 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	15 15 62 51 113 27 46 73	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 23.2% 76.8%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$1 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA
Total 31382MAA2 Total 31382MAB0 Total 31382MAC8 Total	OLD KENT MORTGAGE COMPANY Unavailable	15 15 62 51 113 27 46 73 4 10	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 76.8%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$1 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA
Total 31382MAB0 31382MAB0 Total 31382MAC8 Total 31382MAC8	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY	15 15 15 62 51 113 27 46 73 4 10 14	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$1,402,309.72 \$1,825,938.06 \$2,421,669.96 \$973,722.40	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 76.8% 100% 71.32% 28.68%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA		
Total 31382MAA2 Total 31382MAB0 Total 31382MAC8 Total 31382MAD6 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	155 15 15 113 27 46 73 40 10 14 14 52	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 23.2% 76.8% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	000 000 000 000 000 000 000 000 000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA	
Total 31382MAA2 Total 31382MAB0 Total 31382MAC8 Total 31382MAD6 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	155 155 155 155 155 155 155 155 155 155	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 76.8% 100% 28.68% 100% 26.83% 73.17%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA	000 000 000 000 000 000 000 000 000 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 5 5 0 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	
Total 31382MAA2 Total 31382MAB0 Total 31382MAC8 Total 31382MAD6 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	155 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 76.8% 100% 28.68% 100% 26.83% 73.17%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	000 000 000 000 000 000 000 000 000 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 5 5 0 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA		
Total 31382MAB0 Total 31382MAC8 Total 31382MAC8 Total 31382MAD6 Total 31382MAD6 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY	15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36 \$2,410,120.84 \$6,573,002.99 \$8,983,123.83	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 76.8% 100% 28.68% 100% 26.83% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	000 NA	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	
Total 31382MAB0 Total 31382MAC8 Total 31382MAC8 Total 31382MAD6 Total 31382MAD6 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	15 15 15 113 27 46 40 10 14 14 52 16 65	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36 \$2,421,669.96 \$973,722.40 \$3,395,392.36 \$2,410,120.84 \$6,573,002.99 \$8,983,123.83 \$3,696,576.30 \$3,706,002.13	100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 76.8% 100% 28.68% 100% 26.83% 73.17% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA $0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA		
Total 31382MAB0 Total 31382MAC8 Total 31382MAC8 Total 31382MAD6 Total 31382MAD6 Total 31382MAF1 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	15 15 15 113 27 46 73 40 10 10 14 14 52 65 30 30 28 58	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36 \$2,410,120.84 \$6,573,002.99 \$8,983,123.83 \$3,696,576.30 \$3,706,002.13 \$7,402,578.43	100% 100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 71.32% 28.68% 100% 28.68% 100% 50.66% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	000 000 000 000 000 000 000 000 000 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA
Total 31382MAB0 Total 31382MAC8 Total 31382MAC8 Total 31382MAD6 Total 31382MAD6 Total 31382MAF1 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	15 15 15 15 113 113 113 113 114 115 115 115 115 115 115 115 115 115	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36 \$2,410,120.84 \$6,573,002.99 \$8,983,123.83 \$3,696,576.30 \$3,706,002.13 \$7,402,578.43	100% 100% 46.29% 100% 36.34% 63.66% 100% 23.2% 76.8% 100% 26.83% 100% 26.83% 100% 49.94% 50.06% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	000 NA 000 NA 000 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA
Total 31382MAB0 Total 31382MAC8 Total 31382MAC6 Total 31382MAD6 Total 31382MAE4 Total 31382MAF1 Total 31382MAF1 Total	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36 \$2,421,669.96 \$973,722.40 \$3,395,392.36 \$2,410,120.84 \$6,573,002.99 \$8,983,123.83 \$3,696,576.30 \$3,706,002.13 \$7,402,578.43 \$856,126.36 \$3,423,831.13 \$4,279,957.49	100% 100% 100% 53.71% 46.29% 100% 36.34% 63.66% 100% 23.2% 76.8% 100% 26.83% 100% 26.83% 100% 100% 50.06% 100% 80% 80%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	000 000 000 000 000 000 000 000 000 00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA
Total 31382MAB0 Total 31382MAC8 Total 31382MAC8 Total 31382MAD6 Total 31382MAF1 Total 31382MAF1 Total 31382MAF1 Total 31382MAF1	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	15 15 15 15 16 16 18 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 18 16 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,210,483.67 \$2,210,483.67 \$2,210,483.67 \$8,542,523.30 \$7,362,101.11 \$15,904,624.41 \$2,912,069.42 \$5,102,039.00 \$8,014,108.42 \$423,628.34 \$1,402,309.72 \$1,825,938.06 \$973,722.40 \$3,395,392.36 \$2,421,669.96 \$973,722.40 \$3,395,392.36 \$2,410,120.84 \$6,573,002.99 \$8,983,123.83 \$3,696,576.30 \$3,706,002.13 \$7,402,578.43 \$856,126.36 \$3,423,831.13 \$4,279,957.49	100% 100% 100% 100% 53.71% 46.29% 100% 63.66% 100% 76.8% 100% 28.68% 100% 28.68% 100% 100% 100% 11.82% 80% 100% 80% 80% 11.82% 82.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	000 000 000 000 000 000 000 000 000 00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA
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STANDAL TAMOMENAN TAMOME	2420214717	THE MODIFICATION CONTINUES		# # # # # # # # # # # # # # # # # # #	0.4.050/	L	0.00			0.00					1001		00000		0.00	20174
12000000000000000000000000000000000000		FT MORTGAGE COMPANIES Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	ΙA	0 \$0.00	NΑ	0 \$0.	.00 NA
Name Name	Total		41	\$5,046,379.31	100%	0	\$0.00		0	\$0.00	+	0 \$0.00	<u> </u>	0 \$0	0.00	+	0 \$0.00	Н		
TRACE 14 SECURIO 15 SECURIO	31382MBN3		_									_							0\$0.	.00 NA
	Total	Chavanaor					_	_	_	_	11/1	_		_	_					
Transport	31382MBR4	FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%															
DEDBOOO THEO PERCENT SAVENOS ANN OF ENDANOPOLIS 158 S-505(3) 100 0 0 0 0 0 0 0 0	Total	Unavailable 	1 13																	
TRANSPERS NOTON PEDERAL SAVINGS LANK OF INCLAVACIA 123 SALF-ZAVINGS (ALT) 100 SALF		THIRD PEDERAL CAVINGS AND LOAN																		T
Name Name		I HIRD FEDERAL SAVINGS AND LOAN					_	_			NA	_			_	_	_	_		
Triangle	31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%				0	\$0.00	NA	0 \$0.00) NA				0 \$0.00	NA		
STATE STAT	Total	Unavailable			-		_				NA	_					_			
Mozarishe 78 \$37,100.01 \$180.00 \$180.00 \$60.		TINION EEDED AT SAVINGS BANK OF INDIANADOLIS									NΙΔ									
Timestable			78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	ΙA	0\$0.00	NΑ	0 \$0.	.00 NA
Developher 13 54,500,273,000 580,000 10 580,000 580,	lotal		338	\$42,211,733.77	100%															
Treat	31382MCD4						_											_		
Description Description	Total		77						0	\$0.00	1	0 \$0.00	O	0\$0	0.00	7	0 \$0.00	П		
Total	31382MCE2																			
Darwindsher	Total	UNAVALIADIE					_	_	_		NA]									
Darwindsher	31382MCG7	FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0	100.0	ΙΑ	0 \$0.00	NA		
1382AMC17 FT MORITGAGE COMBANIES 38 \$3,725,5116 (974.079) (05.00 NA 05.00 NA			24	\$1,945,927.19	39.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	ΙA	0 \$0.00	NΑ	0 \$0.	.00 NA
Description		ET MODICA CE COMPANIES		, , , , , , , , , , , , ,																
1382MD409			12	\$1,248,318.20	25.09%	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA	0 \$0	00.0	ΙA	0 \$0.00	NΑ	0 \$0.	.00 NA
Comparison Com	Total		51	\$4,974,829.88	100%	0	\$0.00	\vdash	0	\$0.00	+	0 \$0.00) 	0 \$0	0.00	+	0 \$0.00	Н	0 \$0.	.00
Total	31382MDA9			7 7	+				=	-										
Total	Total	Gravarable																		
Total	31382MDC5																			
Charactable	Total	Unavailable																		
Charactable	31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4.224.576.02	81.96%	0	\$0.00	NA	0	\$0.00	NA	0.80.00	NA	080	0.00 N	IA	0\$0.00	NA	0.80.	.00 NA
13132MDFB			9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	ΙA	0 \$0.00	NΑ	0 \$0.	.00 NA
Total				, , , ,																
Total		Unavailable			-							_					_	_		
Clasvallable	31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776,14	3.74%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA	0\$0	100.0	IA	0\$0.00	NA	0\$0.	.00 NA
31382MD14 BANK OF AMERICA, FSB 23 \$2,472,376.99 2.57% 0 \$0.00 NA			762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	ΙA	0\$0.00	NΑ	0 \$0.	.00 NA
Unavailable											\neg									\neg
31382MDL5 ROSLYN NATIONAL MORTGAGE CORPORATION 11 \$1,507,400.00 100% 050.00 NA 050.0																			0 \$0. 0 \$0.	00 NA 00 NA
Total	Total		744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00	+	0 \$0.00)	0 \$0	0.00	+	0 \$0.00	Н	0 \$0.	.00
31382MD53 ROSLYN NATIONAL MORTGAGE CORPORATION 11 \$1,507,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable																		
Total		DOCUMENTAL MODERA CE CODROD ITION																		
Total		ROSLYN NATIONAL MORTGAGE CORPORATION	_		-															
31382ME59 AMERICAN SAVINGS BANK 6 \$696,910.71 71.7% 0 \$0.00 NA 0 \$0.00	31382MDM3	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0\$0	0.00 N	ΙΑ	0\$0.00	NA	0 \$0.	.00 NA
Unavailable 3 \$275,102.06 28.3% 0 \$0.00 NA	Total		8	\$1,008,500.00	100%	0	\$0.00	\Box	0	\$0.00	\blacksquare	0 \$0.00	D	0 \$0	0.00	\top	0 \$0.00	П	0 \$0.	.00
Total 9 \$972,012.77 100% 0 \$0.00 0 \$0.	31382ME59																			
Unavailable	Total	Unavailable							=	-										
Total 238 \$30,749,968.14 100% 0 \$0.00	31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0\$0	0.00 N	ΙΑ	0\$0.00	NA	0 \$0.	.00 NA
31382MFA7 AMERICAN SAVINGS BANK 32 \$1,899,506,95 96.85% 0 \$0.00 NA			57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	ΙA	0 \$0.00	NΑ	0 \$0.	.00 NA
Unavailable		AMEDICAN SAVINGS DANIV						П			\neg									
31382MFB5 AMERICAN SAVINGS BANK 15 \$1,259,269.45 13.82% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00			1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0	00.0	ΙA	0\$0.00	NΑ	0 \$0.	.00 NA
Unavailable 54 \$7,852,238.44 86.18% 0 \$0.00 NA \$0.00 NA \$0.	Total		33	\$1,961,2 77. 01	100%	<u> </u>	\$0.00	\vdash	0	\$0.00		0 \$0.00	D	0\$0	0.00	+	0 \$0.00	H	0 \$0.	00
Total 69 \$9,111,507.89 100% 0 \$0.00<																				
Unavailable												_		<u>—</u>						
Total 68 \$7,617,693.33 100% 0 \$0.00 0	31382MFC3		_														_			
Same Same	Total	Unavailable			1				=	-										
Unavailable 2 \$269,470.74 9.3% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA NT&SA																		
			2	\$269,470.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	ΙA	0 \$0.00	NΑ	0 \$0.	.00 NA
		1	25	\$2,897,547.89	100%	0	5 0.00	+	_	-	+	U \$0.00	1	0 \$0	.00	+		H	U \$0.	00

31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72 72%		\$0.00	NΔ	0	\$0.00	NΔ	0\$0.0	ONA	080	.00 N	ΔΙΟ	\$0.00	NΔ	0\$0	.00 NA
	Unavailable	3 13	\$443,300.00	27.28%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0NA		.00 N	A 0	\$0.00 \$0.00	NA		.00 NA
	FORTRESS MORTGAGE, INC.	9	\$1,000,024.22			\$0.00			\$0.00	П	0\$0.0			.00 N		\$0.00			.00 NA
Total		9	\$1,000,024.22			\$0.00			\$0.00		0 \$0.0	_	0 \$0			\$0.00		0 \$0.	
31382MM50 Total	Unavailable	84 84	\$8,066,614.99 \$8,066,614.99			\$0.00	_		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
31382MM68	WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	70 73	\$5,359,523.42 \$5,586,073.42		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0 0 \$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.	.00 NA
Total		28	\$2,604,536.39			\$0.00			\$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.	
31382MM92 Total	Unavailable	14 14				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA .00
	BANK OF AMERICA, FSB	3	1 ,			\$0.00			\$0.00		0 \$0.0			.00 N	_	\$0.00			.00 NA
Total	Unavailable	501 504	\$65,306,112.62 \$65,807,873.41		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA .00
	BANK OF AMERICA, FSB	12	4 //			\$0.00		_	\$0.00	_	0 \$0.0			.00 N		\$0.00		_	.00 NA
Total	Unavailable	396 408	\$49,343,767.18 \$50,362,227.25		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
31382MMT8 Total	WEBSTER BANK	23 23	\$2,520,924.58 \$2,520,924.5 8			\$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0\$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
	WEBSTER BANK	19	\$2,010,564.15			\$0.00			\$0.00		0 \$0.0			.00 N		\$0.00			.00 NA
Total		19				\$0.00	_		\$0.00 \$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.	
31382MMV3 Total	WEBSTER BANK	12 12	\$1,341,709.01 \$1,341,709.01		_	\$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0\$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
31382MMW1	Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.	.00 NA
Total		42	\$5,035,481.28	100%	0	\$0.00			\$0.00		0 \$0.0	0	0 \$0	.00	0	\$0.00		0 \$0.	.00
31382MMY7 Total	Unavailable	39 39	\$4,996,711.39 \$4,996,711.39			\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88			\$0.00			\$0.00		0 \$0.0			.00 N		\$0.00			.00 NA
Total	Unavailable	9 30	\$850,642.66 \$3,027,157.54			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00			\$0.00			\$0.00		0 \$0.0			.00 N		\$0.00		0 \$0.	.00 NA
Total	Unavailable	197 199	\$22,099,881.40 \$22,421,681.40			\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0\$0	.00 N		\$0.00 \$0.00		0 \$0. 0 \$0 .	.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	67	\$589,750.00 \$5,858,312.80		_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			.00 N		\$0.00 \$0.00			.00 NA .00 NA
Total	Chavanabic	73	\$6,448,062.80			\$0.00	_		\$0.00	_	0 \$0.0	_	0\$0			\$0.00		0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable	166 40	\$20,387,155.27 \$4,773,112.64			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			.00 N		\$0.00 \$0.00		_	.00 NA .00 NA
Total		206				\$0.00	_	_	\$0.00		0 \$0.0	0	0 \$0			\$0.00		0 \$0.	
31382MNE0	NORWEST MORTGAGE, INC. Unavailable	23 9	\$2,283,641.25 \$807,376.26		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			.00 N		\$0.00 \$0.00		_	.00 NA .00 NA
Total		32	\$3,091,017.51			\$0.00			\$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable	11 6	\$476,873.97	27.89%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0	.00 N .00 N	A 0	\$0.00 \$0.00	NA	0 \$0.	.00 NA .00 NA
Total	I VON TOTAL CONTROL CONTROL	17	, , ,			\$0.00			\$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable	65	1 -))	6.41%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.	.00 NA .00 NA
Total	M&T MODIC ACE CORPORATION		\$170,826,697.49			\$0.00			\$0.00 \$0.00		0 \$0.0		0\$0	.00 N		\$0.00		0 \$0.	
31382MNJ9 Total	M&T MORTGAGE CORPORATION	11 11	\$1,216,063.03 \$1,216,063.0 3			\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$653,683.90 \$937,029.82			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			.00 N		\$0.00 \$0.00			.00 NA .00 NA
Total	Some state of the	13	1 /		_	\$0.00	_	_	\$0.00 \$0.00		0 \$0.0		0 \$0			\$0.00 \$0.00		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 21	\$2,814,500.90 \$2,706,997.82			\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0			.00 N		\$0.00 \$0.00			.00 NA .00 NA
Total		47				\$0.00	_	_	\$0.00	_	0 \$0.0		0 \$0			\$0.00		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 192				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			.00 N		\$0.00 \$0.00			.00 NA .00 NA
Total		227				\$0.00		0	\$0.00		0 \$0.0		0 \$0		0	\$0.00		0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 100	* / /	90.47%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0	.00 N .00 N	A 0	\$0.00 \$0.00	NA	0 \$0.	.00 NA .00 NA
Total		109	, , ,			\$0.00			\$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,699,929.53	78.23%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0NA	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.	.00 NA .00 NA
Total		198	\$18,789,984.20	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0	.00	0	\$0.00	$oxed{\mathbb{H}}$	0 \$0.	00
1 7		. 7					1 1		1 7	1 1	1	1	ı Г		1	I	ıT	1	1 7

	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	4			\$0.00 \$0.00				0 \$0.00 NA			0 \$0.00		0 \$0.0	
Total	Onavanabie	22				\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00	_	0 \$0.00		0 \$0.00 NA			0 \$0.00		0 \$0.0	
Total	Unavailable	39 47			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0	00 NA 00
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	00 NA
Total	Unavailable	5 8			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	,,,			\$0.00		0 \$0.00		0 \$0.00 NA			0 \$0.00		0 \$0.0	
	Unavailable	58 67	\$9,055,157.28	87.87%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0,\$0.0	00 NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	ш	0 \$0.00	ш	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 158	\$4,621,418.91 \$22,847,088.72			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00		0 \$0.0 0 \$0.0	
Total		193	\$27,468,507.63	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	4-0-,00000			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			0 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total	Unavanable	22				\$0.00 \$0.00		0 \$0.00		0\$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15			0	\$0.00	NA	0 \$0.00		0 \$0.00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	
Total	Unavailable		\$10,848,977.53 \$12,767,039.4 5		_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00		0 \$0.00		0 \$0.00 NA			0 \$0.00) NA	0 \$0.0	
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA		00 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									ш				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 47	\$6,513,253.18	78.2%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	
Total		59				\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 149	\$7,324,991.37 \$21,100,371.18			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavanabie	208				\$0.00 \$0.00		0 \$0.00		0\$0.00	0\$0.0		0 \$0.00		0 \$0.0	
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA			0 \$0.00 NA	. 0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	
Total	Unavailable		\$18,373,410.87 \$27,768,827.4 9			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
	COUNTRYWIDE HOME LOANS, INC.	1			0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.0	NΑ	0 \$0.00	NΔ	0 \$0.0	00 N A
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.0	00 NA
Total		3	4200,00011			\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,916,683.84	85.87%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	ONA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total		199	\$27,851,424.99	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			0 \$0.00		0 \$0.0 0 \$0.0	
Total	Onavanable	66				\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	77	1 //			\$0.00		0 \$0.00		0 \$0.00 NA			0 \$0.00			00 NA
Total	Unavailable		\$25,685,080.67 \$33,318,809.10			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31382MOO0	COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	ONA	0\$0.00) NA	0 \$0.0	00 NA
	Unavailable	256	\$25,142,015.68 \$39,365,906.0 3	63.87%	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 0 \$0.0 0	NA		00 NA
														П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 39	\$2,684,602.76	68.77%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		51	\$3,903,540.18	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00)	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 200	\$9,233,664.46 \$27,035,650.76			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00 NA
Total			\$36,269,315.22			\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00		0 \$0.00	NA	0 \$0.00 NA			0 \$0.00		0 \$0.0	
Total	Unavailable	63 94				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	00 NA
Total	Unavailable	168 200	\$25,636,739.89 \$30,148,694.76		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	34				\$0.00				0 \$0.00 NA			0 \$0.00	П	0 \$0.0	
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		91				\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 23	,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00 NA
Total		30				\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 41			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA			0 \$0.00			00 NA 00 NA
Total	OnavandUle	78			_	\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 NA	0\$0.0		0 \$0.00		0 \$0.0	
31382MR97	COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%		\$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.0	
Total	Unavailable	23 46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
1000			. ,	1	Щ	1		1,23,00	_	1 1	1 1	1 1	1	Н	-	1

31382MRA4	COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	05	\$0.00	NA	0 \$0.0	00 N	ÍΑ	0 \$0.	00 NA
Total	Unavailable	11 13	. , ,			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		Α	0 \$0.0 0 \$0. 0	00 NA 00
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0.80	00 NA	0.9	\$0.00	NA	0 \$0.0))() N	A	0.80.0	00 NA
	Unavailable	27 31	\$1,907,916.13	87.35%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00			00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N			00 NA
	COUNTRY HADE HOME LOANS ING								\$0.00	NIA		00 NA				0\$0.0				00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$0.	00 NA	0	\$0.00 \$0.00	NA	0 \$0.0	00 N		0 \$0.0	00 NA
Total		55				\$0.00			\$0.00	\perp	0 \$0.		Ш	\$0.00		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 55				\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0				00 NA 00 NA
Total		78	\$7,953,788.83	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.	00	0	\$0.00		0 \$0.0	00	\blacksquare	0 \$0.0	00
31382MRG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 83				\$0.00 \$0.00		_	\$0.00 \$0.00		_	00 NA 00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0				00 NA 00 NA
Total			\$13,991,008.91			\$0.00			\$0.00		0 \$0.			\$0.00		0 \$0.0			0 \$0.0	
31382MRL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,522,649.00 \$10,396,772.10			\$0.00 \$0.00			\$0.00 \$0.00		_	00 NA		\$0.00 \$0.00		0 \$0.0				00 NA 00 NA
Total	Unavanable		\$14,919,421.10			\$0.00			\$0.00 \$0.00	IVA	0 \$0.			\$0.00		0 \$0.0		А	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	8	4 //			\$0.00			\$0.00			00 NA		\$0.00		0\$0.0				00 NA
Total	Unavailable	54 62	. , ,			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0 \$0.0 0 \$0. 0	00 NA 00
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	0.5	\$0.00	NA	0 \$0.0	00 N	Α	0 \$0.	00 NA
Total	Unavailable		\$16,597,430.64 \$23,862,849.36		_	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		Α	0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59			\$0.00			\$0.00	NA		00 NA		\$0.00		0 \$0.0		Α		00 NA
Total	Unavailable	11 18	\$1,371,254.08	62.64%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00			00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	Α		00 NA
	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00			\$0.00	NIA		00 NA	П	\$0.00		0 \$0.0		T		00 NA
Total	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00			00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	Α		00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 52	\$7,220,872.61	66.87%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 N		0 \$0.0	00 NA 00 NA
Total			\$10,798,081.19		П	\$0.00	П		\$0.00		0 \$0.			\$0.00	П	0 \$0.0			0 \$0.0	
31382MRX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24				\$0.00 \$0.00		0	\$0.00 \$0.00			00 NA 00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0				00 NA 00 NA
Total		26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00	\dashv	0 \$0.	00	0	\$0.00		0 \$0.0	00	\blacksquare	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 63	\$2,164,870.41 \$7,173,664.83			\$0.00 \$0.00										0 \$0.0 0 \$0.0				00 NA 00 NA
Total		81			_	\$0.00	_	_	\$0.00	7	0 \$0.			\$0.00		0 \$0.0		1	0 \$0.0	
31382MS39	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	,			\$0.00 \$0.00			\$0.00 \$0.00			00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	_		00 NA 00 NA
Total	Gridvandole	36			_	\$0.00	_	=	\$0.00	. 12.1	0 \$0.			\$0.00		0\$0.0			0 \$0.0	
31382MS47	COUNTRYWIDE HOME LOANS, INC.	10	1 /2 2 / 2 2			\$0.00 \$0.00			\$0.00 \$0.00		_	00 NA		\$0.00 \$0.00		0 \$0.0				00 NA 00 NA
Total	Unavailable	41 51				\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.	00 NA 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0 \$0.0	
31382MS54	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00			\$0.00			00 NA		\$0.00		0 \$0.0				00 NA
Total	Unavailable	12 16			_	\$0.00 \$0.00	_	=	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0 \$0.0 0 \$0. 0	00 NA 00
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9			0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	05	\$0.00	NA	0 \$0.0	00 N	Α	0 \$0.	00 NA
Total	Unavailable	15 24	7 7 7		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA 00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		Α	0 \$0.0 0 \$0. 0	00 NA 00
31382MS70	COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0\$0.	00 NA	09	\$0.00	NA	0 \$0.0	00 N	ÍΑ	0 \$0.	00 NA
Total	Unavailable	19 31	* / -/			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00			\$0.00	NΔ		00 NA		\$0.00		0 \$0.0				00 NA
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		_	00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	Α		00 NA
	COUNTRY WIDE HOME LOANS INC									NI A										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,284,224.02	76.34%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 N	Α	0 \$0.0	00 NA 00 NA
Total			\$14,781,710.90			\$0.00			\$0.00		0 \$0.			\$0.00		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 87	\$9,469,313.68	68.98%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$0.	00 NA 00 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 N	A	0 \$0.0	00 NA 00 NA
Total			\$13,727,381.69			\$0.00			\$0.00		0 \$0.			\$0.00		0 \$0.0			0 \$0.0	
31382MSF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 116	\$3,474,508.00 \$15,668,571.40			\$0.00 \$0.00		0	\$0.00 \$0.00			00 NA 00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0				00 NA 00 NA
Total			\$19,143,079.40			\$0.00			\$0.00	\dashv	0 \$0.			\$0.00		0 \$0.0	_	+	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 73	\$2,248,127.59 \$10,720,087.84			\$0.00 \$0.00			\$0.00 \$0.00			00 NA 00 NA		\$0.00 \$0.00		0 \$0.0 0 \$0.0				00 NA 00 NA
Total			\$12,968,215.43		$\overline{}$	\$0.00	-	_	\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	56	1 / -/-		_	\$0.00		_	\$0.00	_		00 NA		\$0.00		0 \$0.0				00 NA
	Unavailable 	127	\$18,693,843.88	/2.33% 		\$0.00	ĮΝΑ	U	\$0.00	ıνΑ	U \$0.	00 NA	1 0	\$0.00	INA	0 \$0.0	υIN	А	υ <u>ι</u> \$0.0	00 NA

Total		183	\$25,843,461.77	100%	0 \$	0.00		0 \$0.0	0	0 \$0	.00	1	0 \$0.0	0	0	\$0.00	Ц	0 \$0.00	
31382MSK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 26	4,000.00			0.00 0.00	_	0 \$0.0 0 \$0.0			.00 N		0 \$0.0			\$0.00 \$0.00		0 \$0.00	
Total	Unavanable	27	\$4,214,102.53 \$4,336,902.53		_	60.00 60.00	NA	0 \$0.0		0 \$0			0 \$0.0			\$0.00 \$0.00	NA	0 \$0.00	
31382MSL9	COUNTRYWIDE HOME LOANS, INC.	26				0.00		0 \$0.0			.00 N		0 \$0.0			\$0.00		0 \$0.00	
Total	Unavailable	54 80	\$7,120,916.58 \$10,414,081.36			0.00 0.00		0 \$0.0 0 \$0.0		0 \$0	.00 N		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382MSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60			0.00		0 \$0.0			.00 N		0 \$0.0			\$0.00		0 \$0.00	
Total	Unavailable	21 24	4 / /		_	0.00 0.00	_	0 \$0.0 0 \$0.0		0 \$0	.00 N		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68		- 1	0.00	_	0 \$0.0			.00 N		0 \$0.0			\$0.00	-	0 \$0.00	
Total	Unavailable	21 36	\$2,668,684.20 \$4,991,747.88			0.00 0.00		0 \$0.0 0 \$0. 0		0 \$0	.00 N . 00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382MT53	COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0\$	0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	ΙA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	4 11	\$545,302.89 \$1,476,289.25			0.00 0.00		0 \$0.0 0 \$0.0		0 \$0	.00 N		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31382MT95	COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0\$	0.00	NA	0 \$0.0	0 NA	0\$0	.00 N	ΙA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	60 81	\$3,640,275.17 \$4,948,907.31			0.00 0.00	NΑ	0 \$0.0 0 \$0.0		0 \$0	.00 N		0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9				0.00	NA	0 \$0.0			.00 N		0 \$0.0			\$0.00		0 \$0.00	
Total	Unavailable	14 23	\$929,056.13	62.4%	0\$	0.00 0.00	NΑ	0 \$0.0 0 \$0.0	0NA		.00 N	Α	0 \$0.00 0 \$0.0	ΝA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	15	, , ,			0.00		0 \$0.0			.00 N		0\$0.0			\$0.00		0 \$0.00	
Total	Unavailable	109	\$1,642,097.56 \$12,446,056.36 \$14,088,153.92	88.34%	0\$	0.00 0.00 0.00		0 \$0.0 0 \$0.0	0 NA		.00 N	Α	0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	56				0.00	N/A	0 \$0.0			.00 .00 N		0 \$0.0			\$0.00		0 \$0.00	
	Unavailable	104	\$10,525,370.31	65.24%	0\$	0.00	_	0 \$0.0	0NA	0 \$0	.00 N	Α	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	0 NA
Total			\$16,134,494.63			0.00	27.4	0 \$0.0		0 \$0			0 \$0.0			\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 125	\$16,592,458.46	89.3%	0\$	0.00 0.00		0 \$0.0 0 \$0.0	0NA	0 \$0	.00 N .00 N	Α	0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA
Total			\$18,580,596.46			0.00		0 \$0.0		0 \$0			0 \$0.0			\$0.00		0 \$0.00	
31382MTQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 27	\$811,235.29 \$1,789,677.67	68.81%	0\$	0.00 0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0	.00 N	A	0 \$0.00 0 \$0.00)NA	0	\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total		39	\$2,600,912.96	100%	0 \$	60.00		0 \$0.0		0 \$0			0 \$0.0	0		\$0.00		0 \$0.00	
31382MTR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 38	\$821,580.00 \$2,380,817.93		_	0.00 0.00		0 \$0.0 0 \$0.0			.00 N .00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		51	\$3,202,397.93	100%	0 \$	0.00	\exists	0 \$0.0	0	0 \$0	.00	+	0 \$0.0	0	0	\$0.00		0 \$0.00	丰
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$530,493.18 \$5,825,712.25	8.35% 91.65%	0 \$	0.00 0.00	NA NA	0 \$0.0	0 NA 0 NA	0\$0	.00 N	A A	0\$0.0	O NA	0	\$0.00 \$0.00	NA NA	0 \$0.00) NA
Total		44				0.00		0 \$0.0		0 \$0			0 \$0.0			\$0.00		0 \$0.00	
31382MTV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 90	\$4,464,253.50 \$12,183,447.93			0.00 0.00		0 \$0.0 0 \$0.0			.00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00	
Total	Chavanaoic		\$16,647,701.43			60.00		0 \$0.0		0 \$0		12.1	0 \$0.0	0		\$0.00		0 \$0.00	
31382MU44	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,693,009.75 \$13,353,836.97			0.00 0.00							0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00	
Total	Ullavallable		\$21,046,846.72			60.00 60.00		0 \$0.0		0\$0			0 \$0.0			\$0.00		0 \$0.00	
31382MUB8	NA NA	NA NA	NA NA															NA NA	
Total																			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 64	\$6,513,529.29	78.17%	0 \$	0.00	NA		0NA	0 \$0	.00 N	ΙA	0 \$0.0	ΝA	0	\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total		78	, , , , , , , , , , , , , , , , , , , ,			0.00		0 \$0.0		0 \$0			0 \$0.0			\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 75	\$7,215,434.32	74.38%	0\$	0.00 0.00	NΑ	0 \$0.0	0NA	0 \$0	.00 N N 00.	Α	0 \$0.00 0 \$0.00)NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		92				0.00		0 \$0.0		0 \$0			0 \$0.0			\$0.00		0 \$0.00	
31382MUG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34				0.00 0.00					.00 N		0 \$0.0			\$0.00 \$0.00		0 \$0.00	
Total		39	\$3,595,919.19	100%	0 \$	0.00		0 \$0.0	0	0 \$0	.00	+	0 \$0.0	0	0	\$0.00		0 \$0.00	<u>) </u>
31382MUH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,102,050.00 \$717,200.00			0.00 0.00		0 \$0.0 0 \$0.0			.00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		11				0.00		0 \$0.0		0 \$0			0 \$0.0			\$0.00		0 \$0.00	
31382MUK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 34	1,	14.72% 85.28%		0.00 0.00		0 \$0.0 0 \$0.0			.00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		40				60.00 60.00		0 \$0.0		0 \$0			0 \$0.0			\$0.00		0 \$0.00	
31382MUL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 ,			0.00 0.00					.00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00	
Total	Onevalidure	42		100%		60.00 60.00		0 \$0.0		0 \$0		_	0 \$0.0			\$0.00 \$0.00		0 \$0.00	
31382MUP7	COUNTRYWIDE HOME LOANS, INC.	15						0 \$0.0					0 \$0.00						
Total	Unavailable	25 40		58.06% 100%		0.00 0.00		0 \$0.0 0 \$0.0		0 \$0	.00 N		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$1,740,874.00									A	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA
	Unavailable	108	\$11,169,485.63	୪6.52%	0 \$	0.00	ΝA	0 \$0.0	UNA	0 \$0	.00 N	A	0 \$0.0	INA	0	\$0.00	NA	0 \$0.00	JNA

Total		124	\$12,910,359.63	100%	0	\$0.00	Щ	0 \$	60.00	_	0 \$0.00	Ш	0 \$0.0	0	0	\$0.00	П	0 \$0.0	0
31382MUR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	28			_	\$0.00 \$0.00	_		0.00 0.00	_	0 \$0.00 0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total			\$12,098,517.25			\$0.00			60.00		0 \$0.00	_	0 \$0.0			\$0.00		0 \$0.0	
31382MUU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 125	\$4,146,224.00 \$17,058,103.66			\$0.00 \$0.00			0.00 50.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		158	\$21,204,327.66	100%		\$0.00			50.00		0 \$0.00		0 \$0.0	0		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 29	\$1,883,436.24	67.09%	0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total		43	, ,,			\$0.00			50.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	T
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,515,977.69	87.24%	0	\$0.00 \$0.00	NΑ	0 \$	0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00NA
Total			\$13,200,919.46			\$0.00			50.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00 \$0.00	NΑ	0\$	0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0	00 NA
Total	COUNTRYWING HOME LOANS INC	28	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00			50.00		0 \$0.00 0 \$0.00	П	0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 56 69	\$8,050,834.82	82.94%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	60.00 60.00	NA	0\$0.00	NΑ	0\$0.0	0 N <i>A</i>	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0	00 NA
Total 31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00			50.00		0 \$0.00 0 \$ 0.00		0 \$0.0			\$0.00		0 \$0.0	
	Unavailable	23 26	\$1,329,288.74	87.27%	0	\$0.00 \$0.00 \$0.00	NΑ	0\$	0.00 80.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS. INC.	6	, , , , , , , , , , , ,			\$0.00			50.00	\neg	0 \$0.00	П	0 \$0.0	\top	T	\$0.00	NA	0 \$0.0	T
Total	Unavailable	8	\$915,600.00	61.84%	0	\$0.00 \$0.00	NΑ	0 \$	60.00 80.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	, , ,			\$0.00			50.00				0 \$0.0			\$0.00	NA	0 \$0.0	
Total	Unavailable	33 38	\$2,019,692.72	86.24%	0	\$0.00 \$0.00	NΑ	0\$	50.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31382MVL5	COUNTRYWIDE HOME LOANS, INC.	8			0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	93 101	\$9,637,453.61 \$10,692,143.40			\$0.00 \$0.00		0 \$	0.00 60.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31382MVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%		\$0.00			0.00		0 \$0.00					\$0.00		0 \$0.0	
Total	Unavailable	70 86			_	\$0.00 \$0.00	_		0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00			0.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	0 NA
Total	Unavailable	36 39	4 /2 -/		_	\$0.00 \$0.00	_	_	0.00 60.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37																
Total	Unavailable		\$16,776,403.00 \$18,871,270.37			\$0.00 \$0.00			60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00 \$19,871,559.92			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
Total	Unavailable		\$19,871,559.92 \$21,399,794.92			\$0.00 \$0.00			60.00		0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 121 70 0010 0			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total	Chavanaba	50				\$0.00			60.00 80.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
31382MVV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 75				\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
Total			\$11,802,868.68			\$0.00		_	60.00	_	0 \$0.00	_	0 \$0.0			\$0.00		0 \$0.0	
31382MVW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 187	\$2,941,020.91 \$26,766,613.29			\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total			\$29,707,634.20	100%	0	\$0.00		0 \$	60.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 33	- / /	83.89%	0	\$0.00 \$0.00	NΑ	0\$	0.00 0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		40	, , ,			\$0.00			50.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 44	\$4,544,859.76	77.05%	0	\$0.00 \$0.00	NΑ	0 \$	0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0	00 NA
Total	COUNTRYWIDE HOME YOANG ING	57				\$0.00			0.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,505,019.99	91.5%	0	\$0.00 \$0.00	NΑ	0 \$	00.00	NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$16,945,359.68			\$0.00 \$0.00			60.00		0 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 87		69.49%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	60.00 60.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	117				\$0.00			50.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.0	
Total	Unavailable	159	\$1,722,631.00 \$22,577,838.26 \$24,300,489.26	92.91%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	80.00 80.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	Δ	\$253,260.00			\$0.00			50.00		0 \$0.00					\$0.00		0 \$0.0	
	Unavailable	22 26	\$1,334,459.24	84.05%	0	\$0.00 \$0.00	NΑ	0 \$	0.00 50.00 50.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00			50.00		0 \$0.00					\$0.00		0 \$0.0	
		<u> </u>			H	1	Н			1	1		1	1	1	7.55		1 - 5.0	+

Total	Unavailable	27 34			_	\$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	, , , , , , , , , , , , , , , , , , , ,			\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total			\$16,190,913.88			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 38	\$174,325.00 \$5,788,988.24			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		39	\$5,963,313.24	100%	0	\$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10 11	\$488,076.82			\$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	21	\$545,834.62 \$1,033,911.44			\$0.00 \$0.00			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59			\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	31	\$577,662.43 \$4,239,925.02		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	32 39	\$2,019,535.23	83.62%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRY HOME LOANS INC		\$500,389,77						0 \$0.00 NA			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55	\$7,867,952.58	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382MX58 Total	Unavailable	22 22				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382MX74	Unavailable	23				\$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		23	. , ,			\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00			\$0.00			0 \$0.00 NA	0\$0.00 NA		0 \$0.00 NA
Total	Unavailable	18 20	1)		_	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382MXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	44 4 5	\$3,540,953.05 \$3,590,553.05			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382MXP4	COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00	1 54%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	44 45	\$5,004,042.57	98.46%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRY HAVE HOME LOANS INC								0\$0.00 NA			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$531,148.00 \$7,571,063.53	93.44%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0\$0.00NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		73	\$8,102,211.53	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382MXS8 Total	Unavailable	20 20	\$2,148,913.33 \$2,148,913.33	100% 100%	0 0	\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00			0 \$0.00 NA	0 \$0.00 NA		0\$0.00 NA
	Unavailable		\$17,626,461.70 \$17,848,561.70	98.76%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS. INC.	132							0 \$0.00 NA		0 \$0.00 NA	
	Unavailable	16		85.59%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	, , ,			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 43				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		66	\$6,810,566.46	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$399,636.00 \$841.010.47			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	7	4 - 7			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00			\$0.00		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA		0 \$0.00 NA
Total	Unavailable	20 21				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382MYQ1	Unavailable	14			0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		14	\$1,234,483.22	100%	0	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382MYV0 Total	Unavailable	55 55				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45			\$0.00			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		83	\$9,242,960.25			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382MYX6 Total	Unavailable	44 44				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
Total	Unavailable	13 15	. , ,			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00						0 \$0.00 NA
	Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,			\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 57	\$1,089,057.00 \$5,770,451.88			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1	I			1				1 1		1 1 1	1 11	

Total		68	\$6,859,508.88	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$	0.00	1	0 \$0.00	<u> </u>
31382MZA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	,,		_	\$0.00 \$0.00	_	_		0 \$0.00 NA 0 \$0.00 NA			00.00 0.00 0.00		0 \$0.00 0 \$0.00	
Total		23				\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 97	\$8,996,492.74	75.63%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$	0.00 N	NΑ	0 \$0.00 0 \$0.00	NA
Total			\$11,894,749.58			\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 143 168	\$16,680,648.36	85.47%	0	\$0.00 \$0.00 \$0.00	NΑ		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0\$	00.00 1 00.00 00.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00		0 \$0.0		0 \$0.00 NA			0.00		0 \$0.00	П
Total	Unavailable	49 63	\$4,220,850.03	75.09%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA		0 \$	00.00	NA	0 \$0.00 0 \$0.0 0	NA
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31			_	\$0.00	_			0 \$0.00 NA			1 00.00		0 \$0.00	
Total	Unavailable		\$16,677,964.04 \$20,280,286.54			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0.00 00.00		0 \$0.00 0 \$0.0 0	
31382MZL1	COUNTRYWIDE HOME LOANS, INC.	25 30	\$1,608,189.88 \$1,949,173.47		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA			00.00		0 \$0.00 0 \$0.00	
Total	Unavailable	55 55				\$0.00 \$0.00		0 \$0.0		0 \$0.00 NA	0 \$0.00 NA		60.00 P		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 73	\$1,272,900.00 \$11,113,765.08			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA			1 00.00 1 00.00		0 \$0.00	
Total		82	\$12,386,665.08			\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00	T	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,623,796.21	82.2%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$	1 00.00 1 00.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$26,305,876.31			\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00		0 \$0.00	
31382MZQ0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 25	1-, -,-	89.34%	0	\$0.00 \$0.00 \$0.00	NΑ		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$	00.00 1 00.00 00.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	16	, , , ,			\$0.00		0 \$0.0	\Box	0 \$0.00 NA			00.00		0 \$0.00	
Total	Unavailable	89		86.91%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA		0 \$	00.00	NA	0 \$0.00 0 \$0.0 0	NA
31382MZV9	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00		0 \$0.0		0 \$0.00 NA			00.00		0 \$0.00	
Total	Unavailable	7 10	\$653,491.85 \$1,058,972.14			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		00.00 00.00		0 \$0.00 0 \$0.0 0	
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00		0 \$0.0		0 \$0.00 NA			0.00		0 \$0.00	
Total	Unavailable	70 85	\$4,247,206.98 \$5,067,081.98		-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		00.00 00.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	15 1	\$1,919,745.58 \$97,413.98			\$0.00 \$0.00				0 \$0.00 NA			00.00		0 \$0.00 0 \$0.00	
Total		16				\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00		0 \$0.00	
31382N4B5 Total	GMAC MORTGAGE CORPORATION	71 71	\$4,891,623.41 \$4,891,623.41			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		00.00		0 \$0.00 0 \$0.0 0	
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44		_	\$0.00	_			0 \$0.00 NA			00.00		0 \$0.00	
Total	CMAC MODECACE CORDODATION	34				\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00		0 \$0.00	
31382N4D1 Total	GMAC MORTGAGE CORPORATION	18 18				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		00.00		0 \$0.00 0 \$0.0 0	
31382N4Y5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$	00.00	NΑ	0 \$0.00	NA
Total		45	\$5,016,483.63	100%	0	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$	0.00		0 \$0.00	<u>, </u>
31382N4Z2 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75 \$34,825,783.75		ш	\$0.00 \$0.00	ш	0 \$0.0		0 \$0.00 NA	0 \$0.00 NA		00.00		0 \$0.00	\perp
31382N5B4	STERLING BANK AND TRUST, FSB	23				\$0.00		0 \$0.0		0 \$0.00 NA			1 00.00		0 \$0.00	
Total		23				\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00		0.00		0 \$0.00	
31382N5C2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	9	\$874,850.00 \$134,736.89	13.35%		\$0.00 \$0.00		0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA		0\$	0.00 N		0 \$0.00 0 \$0.00	
Total		10				\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00		0 \$0.00	
31382N5F5 Total	Unavailable	56 56				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		00.00		0 \$0.00 0 \$0.0 0	
31382N5G3	WASHTENAW MORTGAGE COMPANY Unavailable	4 69	\$443,700.00 \$6,489,953.59			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA			00.00 0.00 0.00		0 \$0.00 0 \$0.00	
Total		73				\$0.00 \$0.00		0 \$0.0		0 \$0.00	0 \$0.00		60.00 I		0 \$0.00	
31382N5H1 Total	Unavailable	15 15				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		00.00		0 \$0.00 0 \$0.0 0	
31382N5L2	Unavailable	15	\$1,554,323.93	100%	_	\$0.00	_	0 \$0.0		0 \$0.00 NA			00.00		0 \$0.00	
Total		15				\$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable	33		98.31%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$	1 00.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	34 29				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		00.00		0 \$0.00	
D13021133/	POORGE ONE MORITARGE SERVICES CORPORATION	1 23	μυ,131,030.4/	00.01 /0	ı	ψυ.υυ	17.47.7	ՄաՄ.Մ	~ ± 1 /11		A ORAO.OORIA	ı ola	, o . o o I	12.34	الا، ناسان	11 1 1 T

	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Ά	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total		76	\$7,927,239.23	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\dashv	0 \$0.00		0 \$0.0	0
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12				\$0.00	_			0 \$0.00 N		0\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	11 23	1 /			\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Ά	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	25 32				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	SOUDCE ONE MODES ACE SERVICES CORROD ATION	6				\$0.00				0 \$0.00 N		0 \$0.00	NIA	0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00		0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$3,970,385.76	100%		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\dashv	0 \$0.00	<u> </u>	0 \$0.0	
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9 46				\$0.00 \$0.00				0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		55				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	-, -,	-		\$0.00				0 \$0.00 N		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	18 25				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Ά	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		35				\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
	PNC MORTGAGE CORP. OF AMERICA	45				\$0.00				0 \$0.00 N		0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		45				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\pm	0 \$0.00		0 \$0.0	
31382NSK9 Total	PNC MORTGAGE CORP. OF AMERICA	39 39			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45				\$0.00				0 \$0.00 N		0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total	THE MONEGING COLOR OF THE PARTY OF	45			_	\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
	PNC MORTGAGE CORP. OF AMERICA	32				\$0.00				0 \$0.00 N		0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		32	\$5,003,279.69	100%	0	\$0.00		0 \$0.00		0 \$0.00	\top	0 \$0.00	\dashv	0 \$0.00	<u> </u>	0 \$0.0	
31382NSU7 Total	PNC MORTGAGE CORP. OF AMERICA	48 48				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	PNC MORTGAGE CORP. OF AMERICA	15	, , , , , , , , , , , , , , , , , , , ,			\$0.00	П			0 \$0.00 N	\top	0\$0.00	NI A	0 \$0.00	ш	0 \$0.0	Т
Total	FINE MORTGAGE CORP. OF AMERICA	15				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.0	
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%		\$0.00			NA	0 \$0.00 N		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	12 25				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	NORWEST MORTGAGE, INC.	12				\$0.00				0 \$0.00 N		0 \$0.00	NΑ	0 \$0.00		0 \$0.0	ONA
	Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,785,995.58	100%	0	\$0.00		0 \$0.00		0 \$0.00	\pm	0 \$0.00		0 \$0.00		0 \$0.0	
31382NUD2	NORWEST MORTGAGE, INC. Unavailable		\$122,214,670.59 \$185,444,064.16			\$0.00 \$0.00				0 \$0.00 N		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total			\$307,658,734.75			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	7	0 \$0.00		0 \$0.0	
31382NUE0	NORWEST MORTGAGE, INC.		\$15,924,608.18			\$0.00		0 \$0.00		0\$0.00 N		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable		\$40,820,210.29 \$56,744,818.47			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Ά	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$24,235,433.93 \$31,948,375.1 2		_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	NORWEST MORTGAGE, INC.	31				\$0.00		0 \$0.00		0 \$0.00 N		0 \$0.00	NΙΔ	0 \$0.00		0 \$0.0	
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00		0 \$0.00	NA	0 \$0.0	0NA
Total		80	\$12,956,078.71	100%	0	\$0.00		0 \$0.00		0 \$0.00	+	0 \$0.00		0 \$0.00		0 \$0.0	
31382NUH3	NORWEST MORTGAGE, INC. Unavailable	39 39	4 - 7 - 7			\$0.00 \$0.00	_			0 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total	l I		\$12,162,083.17			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	7	0 \$0.00		0 \$0.0	
31382NUM2	WASHINGTON MUTUAL BANK	14				\$0.00		0 \$0.00		0\$0.00 N		0\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	1 15	4 - 7		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	ıνΑ	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%		\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	16 38	\$2,112,550.00	41.66%	0	\$0.00	NA		NA	0 \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0NA
	MEDICANTHE DANIK NATIONAL ACCORDATION		, , , , ,										NI A		ш		
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	13 3	\$270,055.87	26.79%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	Α	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total		16	\$1,008,082.01	100%	<u>0</u>	\$0.00	\vdash	0 \$0.00		0 \$0.00	+	0 \$0.00	_	0 \$0.00	1	0 \$0.0	0
31382NUQ3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	DROWIDENT FUNDING ACCOCYATES Y D												NI A		ш		
31382NUR1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 21				\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N		0 \$0.00 0 \$0.00	INΑ	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.0	0 NA
Total		10			_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\dashv	0 \$0.00		0 \$0.0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	28				\$0.00				0\$0.00 N		0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		28	\$3,543,696.94	100%	 0	\$0.00	+	0 \$0.00	\vdash	0 \$0.00	+	0 \$0.00	+	0 \$0.00	1	0 \$0.0	4

31382NWE8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22	\$3,620,100.00 \$3,620,100.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P	۱A
31382NWG3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 18			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	ΙA
31382NWW8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$1,902,050.00 \$1,902,050.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	۱A
31382NWZ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$1,483,300.00 1 \$1,483,300.0 0			0 \$0.0	0 NA 80.00	0	\$0.00 NA		NA 80.00	0 \$0.00		0 \$0.00	۱A
31382NX23	Unavailable	2	2 \$2,822,004.04	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 5	1 00.08	NA 0 \$0.	00 NA	A 0 \$0.00 I	۱A
	Unavailable	5	5 \$7,624,522.33	100%	0 \$0.00	NA 0			\$0.00	NA 0			00 NA	0 \$0.00 A 0 \$0.00 D	۱A
Total 31382NX72	Unavailable	3				NA 0	\$0.00 \$0.00	NA (Ш	00.00	0 \$0. NA 0 \$0.		0 \$0.00 A 0 \$0.00 D	۱A
Total 31382NX80	[Inavailable	1	1 , , , , ,			NA 0	\$0.00 \$0.00	NA (00.00	0 \$0.		0 \$0.00 A 0 \$0.00 N	VA.
Total		1	6 \$1,409,512.07	100%	0 \$0.00	09	\$0.00	(\$0.00	0 0 9	60.00	0 \$0.	00	0 \$0.00	
Total	WASHINGTON MUTUAL BANK Unavailable		2 \$23,890,595.16 8 \$1,259,637.37 0 \$25,150,232.5 3	5.01%	0 \$0.00	NA 0 5 NA 0 5			\$0.00	NA 0			00 N	A 0 \$0.00 P A 0 \$0.00 P 0 \$0.00	
31382NXW7 Total	WASHINGTON MUTUAL BANK	2				NA 0 5	\$0.00 \$0.00	NA (00.08	NA 0 \$0.		A 0 \$0.00 D 0 \$0.00	ΙA
	Unavailable	2 2	5 \$3,161,123.46	100%	0 \$0.00	NA 0			\$0.00	NA 0			00 NA	A 0 \$0.00 1 0 00.00	۱A
31382NXY3 Total	Unavailable	1	3 \$1,581,586.95	100%	0 \$0.00	NA 0			\$0.00	NA 0 5			00 NA	A 0 \$0.00 P	۱A
31382NXZ0	Unavailable	1	3 \$1,696,353.26	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 5	1 00.08	NA 0 \$0.	00 NA	A 0 \$0.00 I	۱A
Total 31382NZ21	FLAGSTAR BANK, FSB		5 \$580,724.79	1.67%	0 \$0.00	NA 0			\$0.00	NA 0 5			00 NA	0 \$0.00 A 0 \$0.00 D	
Total	Unavailable	26 27	9 \$34,125,619.87 4 \$34,706,344.6 6			NA 0 5	\$0.00 \$0.00	NA (00.08	NA 0 \$0.		0 \$0.00 0 0 0 \$0.00	ΙA
	FLAGSTAR BANK, FSB Unavailable	13 14		92.29%	0 \$0.00	NA 0 5			\$0.00	NA 0			00 N	0.00.08 0.00.08 0.00.08	
31382NZ54 Total	Unavailable	6	9 \$9,956,482.80	100%	0 \$0.00	NA 0 5	\$0.00			NA 0 5	1 00.08		00 NA	A 0 \$0.00 I	۱A
	FLAGSTAR BANK, FSB Unavailable	2	1 \$2,304,314.66 9 \$33,361,325.60			NA 0								A 0 \$0.00 1 A 0 \$0.00 1	
Total		27	0 \$35,665,640.26	100%	0 \$0.00		\$0.00	(\$0.00	0 0 5	60.00	0 \$0.	00	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		3 \$1,792,338.51 6 \$18,062,443.94 9 \$19,854,782.4 5	90.97%	0 \$0.00	NA 0			\$0.00	NA 0			00 N	1 00.00 0 A 1 00.00 0 A 0 0.00	
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		9 \$1,034,657.90	10.34%	0 \$0.00	NA 0 5	\$0.00	NA (\$0.00	NA 0	1 00.08	NA 0 \$0.	00 N	A 0 \$0.00 P A 0 \$0.00 P	
Total 31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8 \$10,007,597.06 1 \$14,263,286.91			NA 0.5	\$0.00 \$0.00	NA (00.00	0 \$0. NA 0 \$0.		0 \$0.00 A 0 \$0.00 B	NA
Total	Unavailable 	1 12	\$1,750,571.83 4 \$16,013,858.7 4			NA 0	\$0.00 \$0.00	NA (00.00	NA 0 \$0. 0 \$0.		0 \$0.00 P	ΙA
31382NZK1 Total	WASHINGTON MUTUAL BANK Unavailable	1	1 \$23,736,847.00 2 \$1,797,923.84 3 \$25,534,770.8 4	7.04%	0 \$0.00	NA 0			\$0.00	NA 0			00 N	0 \$0.00 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	
	M&T MORTGAGE CORPORATION	2	7 \$2,496,893.75	100%	0 \$0.00	NA 0			\$0.00	NA 0 5			00 NA	A 0 \$0.00 P	۱A
31382NZQ8	Unavailable	3	4 \$2,155,010.49	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 5	1 00.08	NA 0 \$0.	00 NA	A 0 \$0.00 I	۱A
	Unavailable	2	3 \$1,070,969.78	100%	0 \$0.00	NA 0			\$0.00	NA 0			00 NA	0 \$0.00 A 0 \$0.00 D	۱A
Total 31382NZV7	Unavailable		2 \$10,777,798.74	100%	0 \$0.00	NA 0	\$0.00 \$0.00	NA (NA 0			00 NA	0 \$0.00 0 \$0.00 1 00.00	٧A
Total 31382NZW5	Unavailable	17	2 \$10,777,798.7 4 9 \$23,093,810.7 9	100%		NA 0 5	\$ 0.00	NA (\$0.00	0 9	60.00	0 \$0.	00	0 \$0.00 A 0 \$0.00 h	
Total 31382NZX3		42	9 \$23,093,810.79 0 \$17,305,756.14	100%	0 \$0.00		\$0.00	(\$0.00	0 0 5	0.00	0 \$0.	00	0 \$0.00 P	
Total		39	0 \$17,305,756.14	100%	0 \$0.00	05	\$0.00	(\$0.00	0 9	60.00	0 \$0.	00	0 \$0.00	
Total	Unavailable	7	0 \$3,063,644.01	100%	0 \$0.00		\$0.00	(\$0.00	0 9	60.00	0 \$0.	00	1 00.00 0 A 0 00.00	
	FLAGSTAR BANK, FSB Unavailable	43	1 \$2,154,031.39 8 \$59,288,890.90			NA 0								1 00.00 0 A 0 \$0.00 A	

Total		459	\$61,442,922.29	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	- (0 \$0.00	
31382P2E6 Total	STANDARD FEDERAL BANK		\$20,922,330.52 \$20,922,330.52				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382P2F3 Total	STANDARD FEDERAL BANK	672 672	\$40,763,798.42 \$40,763,798.42		-	-	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382P2G1 Total	STANDARD FEDERAL BANK	50 50					\$0.00 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.0 0	_
31382P2H9 Total	STANDARD FEDERAL BANK	151 151	4 = 7 = 7 = 1 = 1				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382P2J5 Total	STANDARD FEDERAL BANK	39 39					0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382P2L0 Total	STANDARD FEDERAL BANK		\$11,934,972.93 \$11,934,972.93	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382P2N6 Total	STANDARD FEDERAL BANK		\$16,861,563.40 \$16,861,563.40				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0	
31382P2Q9 Total	STANDARD FEDERAL BANK		\$114,468,140.91 \$114,468,140.91				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0	
31382P2S5 Total	STANDARD FEDERAL BANK		\$25,786,634.68 \$25,786,634.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382P2V8 Total	STANDARD FEDERAL BANK	34 34					\$0.00 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.0 0	
31382P2W6 Total	STANDARD FEDERAL BANK	121 121					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382P2X4 Total	STANDARD FEDERAL BANK	55 55					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00		0 \$0.00 0 \$0.0 0	
31382P2Y2 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	53 54		98.46%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 NA
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16 16	\$472,541.23	100%	1 \$17,759.87 1 \$17,759.87	NA		NA		'NA		NA 0		NA (0 NA
Total 31382PA23	CRESTAR MORTGAGE CORPORATION Unavailable	12	, ,	7.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 NA
Total 31382PA31	CRESTAR MORTGAGE CORPORATION		\$18,401,198.57	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	0
	Unavailable	144	\$18,208,363.32 \$18,925,293.58	96.21%	0 \$0.00	NA	\$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0NA
31382PA49 Total	CRESTAR MORTGAGE CORPORATION Unavailable	10 73 83	\$8,381,821.82	91.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382PA64 Total	CRESTAR MORTGAGE CORPORATION Unavailable		\$1,656,460.50 \$12,677,916.67 \$14,334,377.17	88.44%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	CRESTAR MORTGAGE CORPORATION Unavailable	11 86		7.11% 92.89%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	0 NA 0 NA
31382PAE7 Total	AMSOUTH BANK	51 51					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	24	\$301,000.00	15.08%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0NA
Total 31382PAJ6	M&T MORTGAGE CORPORATION	28 15	\$1,350,353.45	89.61%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA (0 NA
Total	Unavailable 	3 18	\$1,506,961.65	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	0
31382PAK3 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	17 14 31	\$1,198,679.22	39.58%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0NA
31382PAM9	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	20 26	\$3,170,390.73	63.29%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 NA
Total 31382PAT4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (0 NA
Total	Unavailable	58		65.3%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
31382PAU1 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	90	\$17,836,555.10 \$10,073,531.58 \$27,910,086.68	36.09%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31382PAV9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	69	\$6,591,070.29	69.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0 NA
Total	Chavanaore	105		100%			\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	

31382PAW7	CRESTAR MORTGAGE CORPORATION	2					0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	10					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	22 23			0 \$0.0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA		NA	
31382PAY3	Unavailable	70	, , , , , ,				0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavanaule	70					0 \$0.00 NA 0			0 \$0.00		0 \$0.00 NA
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1					0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$10,230,002.64 \$10,414,202.6 4				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		7	, , , , , , , , ,		ĺ		0 \$0.00 0			0 \$0.00		0 \$0.00
31382PCH8 Total	CHEVY CHASE SAVINGS BANK FSB	22					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PCJ4	CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00 NA
Total		45				O	0 \$0.00 0			0 \$0.00		0 \$0.00
31382PCK1 Total	CHEVY CHASE SAVINGS BANK FSB	30	1-//				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA
31382PCP0	REPUBLIC BANCORP MORTGAGE INC.	52					0 \$0.00 NA 0		0 \$0.00 NA		П	
Total	REPUBLIC BAINCORP MORIGAGE INC.	52					0 \$0.00 NA 0			0\$0.00		0 \$0.00 NA
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11					0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	13					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	39	\$6,029,977.98 \$17,388,421.66				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00 NA
Total	1	9					0 \$0.00 0			0 \$0.00		0 \$0.00
31382PCX3	M&T MORTGAGE CORPORATION Unavailable	39	\$3,414,254.85 \$75,450.00				0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Unavanaue	40					0 \$0.00 NA 0			0 \$0.00		0 \$0.00 NA
31382PCY1	BANK OF AMERICA, FSB	1	\$169,409.18				0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$33,866,796.32 \$34,036,205.50				0 \$0.00 NA 0 0 \$0.00 0			0\$0.00 0\$0.0 0		0 \$0.00 NA
31382PCZ8	BANK OF AMERICA, FSB	4					0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$18,394,537.74 \$18,710,711.10				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PEQ6	M&T MORTGAGE CORPORATION	21					0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	23 23	4 - 7				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PET0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,421,545.73	100%	0.00) NIA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 60 00	NIA	0 00 02 0
Total	MORTGAGE	13					0 \$0.00 NA 0			0 \$0.00	\perp	0 \$0.00 NA
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,073,250.00	01 400/	0 60 0) NI A	0 \$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA	060.00	NIA.	0.50.00.014
31382PEU/	MORTGAGE Unavailable	11					0 \$0.00 NA 0		0 \$0.00 NA			
Total		12	\$1,173,250.00	100%	0 \$0.0	D	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	H	0 \$0.00
31382PEW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	\$0.0	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
Total		15	\$1,680,900.00	100%	0 \$0.0	D	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\exists	0 \$0.00
31382PG43	COLONIAL SAVINGS FA Unavailable	5					0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		11					0 \$0.00 0			0 \$0.00		0 \$0.00
31382PG50	COLONIAL SAVINGS FA Unavailable	65 53					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Onlawindoc		\$11,997,734.98				0 \$0.00 0			0 \$0.00		0 \$0.00
31382PG68	COLONIAL SAVINGS FA	21					0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable 	25	,				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31382PG76	COLONIAL SAVINGS FA	47					0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	71 118					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	\$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		19					0\$0.00			0 \$0.00		0 \$0.00
31382PGF8	NORWEST MORTGAGE, INC. Unavailable	13	4 /				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		18					0 \$0.00 0			0 \$0.00		0 \$0.00
31382PGG6	NORWEST MORTGAGE, INC.		\$20,774,737.71				0\$0.00 NA 0		0 \$0.00 NA			
	Unavailable	137	\$16,674,983.61	44.53%	uj \$0.0	JINA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	∪ \$0.00	INA[JI\$U.UUJNA

Total		317	\$37,449,721.32	100%	\$0.00		0 \$0.00		\$0.0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31382PGH4	NORWEST MORTGAGE, INC. Unavailable	97	\$10,208,911.31 \$2,733,625.31				0 \$0.00 0 \$0.00				0 \$0.00				
Total	Unavanable		\$12,942,536.62				0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31382PGJ0	NORWEST MORTGAGE, INC. Unavailable	20					\$0.00 \$0.00				0 \$0.00				
Total	Chavanabac	22					0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31382PGK7	NORWEST MORTGAGE, INC. Unavailable	57					\$0.00 \$0.00				0 \$0.00				
Total	Onevandore	90					0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31382PGN1	BANK OF AMERICA, FSB Unavailable	12 323	1 / /				\$0.00 \$0.00				0 \$0.00				
Total	onevando.		\$36,572,584.67				\$0.00				0 \$0.00		\$0.00	0 \$0	
31382PGP6	BANK OF AMERICA, FSB Unavailable	11	\$855,943.68 \$20,144,050.10				\$0.00				0 \$0.00				
Total	Shevendose		\$20,999,993.78				0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31382PGS0 Total	HEARTLAND SAVINGS BANK FSB	42 42	- / /				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
	M&T MORTGAGE CORPORATION	16					0 \$0.00			00 NA	0 \$0.00				
Total	Unavailable	20	\$331,000.00	21.96%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.0	00NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA
31382PHC4	M&T MORTGAGE CORPORATION	13					\$0.00				0 \$0.00				
Total		13					\$0.00				0 \$0.00		\$0.00	0 \$0	
31382PHD2	M&T MORTGAGE CORPORATION Unavailable	28					\$0.00 \$0.00				0 \$0.00 0 \$0.00				
Total		30	\$2,009,844.82	100%	\$0.00		\$0.00	H	\$0.0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31382PHE0	RESIDENTIAL FUNDING CORP Unavailable	1 17	4= :0,000:00				0\$0.00 0\$0.00				0 \$0.00				
Total		18	\$2,962,365.08	100%	\$0.00		\$0.00				0 \$0.00		\$0.00	0 \$0	
31382PHF7	RESIDENTIAL FUNDING CORP Unavailable	1 22	7 - 7 - 7 - 1				0 \$0.00 0 \$0.00				0 \$0.00				
Total		23	\$3,182,762.11	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31382РНЈ9	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	34	\$2,852,350.00 \$165,558.66				\$0.00 \$0.00				0 \$0.00				
Total		36	\$3,017,908.66	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31382PHM2	UNIVERSAL MORTGAGE CORPORATION Unavailable	41 24	\$2,401,843.78	43.63%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		65	\$5,505,213.35	100%			\$0.00				0 \$0.00				
31382PHP5	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$796,738.09	79.65%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		9	, ,,				\$0.00				0 \$0.00		\$0.00	0 \$0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	14 8	\$686,698.35	42.47%	\$0.00	NA (\$0.00 \$0.00	NA (\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		22					0 \$0.00				0 \$0.00		\$0.00	0 \$0	
	WASHINGTON MUTUAL BANK Unavailable	2	\$19,905,650.45 \$174,000.00	0.87%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total			\$20,079,650.45				0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31382PK71 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0	
31382PKC0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11					0\$0.00				0 \$0.00				
Total	Unavailable	19	/				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	0 \$0	
31382PL21	CHASE MANHATTAN MORTGAGE CORPORATION	21	- / /				0 \$0.00 0 \$0.00				0 \$0.00				
Total	Unavailable	48 69					0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	0 \$0	
31382PL62	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 20	,				0 \$0.00 0 \$0.00				0 \$0.00				
Total	Onevendure	26					0 \$0.00				0 \$0.00		\$0.00 N	0 \$0	
31382PLH8 Total	Unavailable	13 13					\$0.00 \$0.00		_		0 \$0.00		\$0.00 N	IA 0 \$0	
31382PLK1		20					\$0.00				0 \$0.00				
Total		20					0 \$0.00				0 \$0.00		\$0.00 IV	0 \$0	
31382PLL9	BANK OF AMERICA, FSB Unavailable	23	/				\$0.00 \$0.00				0 \$0.00				
Total		24					0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31382PLN5	BANK OF AMERICA, FSB Unavailable	22	/				\$0.00				0 \$0.00				
Total		24					0 \$0.00				0 \$0.00		\$0.00	0 \$0	
31382PLP0 Total	Unavailable	11 11	- /- /				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
	1	"	Ψ1,5/7,4//.40	, 100 /0	- φυ.υυ	- 		H			υ φυ.υυ			1000	

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	BANK OF AMERICA, FSB Unavailable	10	4-1-9-1-1-					_							\$0.00 NA \$0.00 NA
Total	Oneventore	11					\$0.00		0 \$0.00		0 \$0.00		60.00		\$0.00
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	JA 0	\$0.00 NA
Total		35	\$3,188,076.34	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$	60.00	0	\$0.00
31382PLV7 Total	MERCANTILE BANK NATIONAL ASSOCIATION	11 11	4 / /				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31382PLZ8	WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$	00.00	IA 0	\$0.00 NA
	Unavailable	4 178	\$267,922.73	1.67%	0 \$0.00	NA (NΑ	\$0.00	NA		NA 0\$		IA 0	\$0.00 NA \$0.00
Total		1/6	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31382PN52 Total	Unavailable	6 6	, ,			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0.00 N		\$0.00 NA \$0.00
	AMERICAN CANINGS DANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31382PNL7	AMERICAN SAVINGS BANK Unavailable	45 1	\$5,367,954.94 \$121,500.00												\$0.00 NA \$0.00 NA
Total		46	\$5,489,454.94	100%	0 \$0.00	-	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$	50.00	0	\$0.00
31382PNM5 Total	MATRIX FINANCIAL SERVICES CORPORATION	14 14	4 //		1 1111		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0.00 N	_	\$0.00 NA \$0.00
31382PNN3	VALLEY NATIONAL BANK	29			-			_							\$0.00 NA
Total		29	\$2,991,539.46	100%	0 \$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00	0 \$	50.00	0	\$0.00
31382PNR4 Total	AMERICAN BANK OF BRADENTON	13 13	4 / -/			_	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31382PNT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66													\$0.00 NA
Total	Unavailable	10 76	4 /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31382PNY9	NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0 \$0.00	NAC	90.00	NΑ	90.00	NIA	0.00	NA OS	00.00	IAO	\$0.00 NA
Total	NORWEST MORTGAGE, INC.	20					\$0.00		\$0.00		0 \$0.00		60.00 I		\$0.00 NA
31382PNZ6	NORWEST MORTGAGE, INC. Unavailable	83	\$12,524,496.61 \$602,809.34												\$0.00 NA \$0.00 NA
Total	Unavaliable		\$13,127,305.95				\$0.00		0 \$0.00		0 \$0.00		60.00 T		\$0.00 NA
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	78	\$8,132,675.44	61 04%	0 \$0.00	NΑC	\$0.00	NΑ	\$0.00	NΙΔ	080.00	NA OS	20.00	IAO	\$0.00 NA
513021100	CENDANT MORTGAGE CORPORATION Unavailable	42						\Box							\$0.00 NA
Total		120					\$0.00	_	\$0.00		0 \$0.00		60.00		\$0.00
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	* //					-		ш					\$0.00 NA
Total	Unavailable	45 81	\$5,967,123.14 \$10,420,790.86				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0.00 N		\$0.00 NA \$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O					4		\Box	<u> </u>	H				\blacksquare	
31382PQ34	CENDANT MORTGAGE CORPORATION	19	* / -/				<u> </u>	ш							\$0.00 NA \$0.00 NA
Total	Unavailable	41	4-7 -7				\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		60.00 F		\$0.00 NA
212020042	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	54	\$6,497,702.70	C2 020/ (0 \$0.00	NI A	60.00	NT A	0 60.00	NI A	00000	NIA O C	20.00	TA 0	\$0.00 NA
31382PQ42	CENDANT MORTGAGE CORPORATION Unavailable	26					1	ш		\perp					\$0.00 NA
Total	Onevenion	80					\$0.00		0 \$0.00		0 \$0.00		50.00		\$0.00
31382PQ59	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	42	\$4,852,024.37	47.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$	00.00	IA 0	\$0.00 NA
	CENDANT MORTGAGE CORPORATION Unavailable	38								ш					\$0.00 NA
Total		80	\$10,124,414.05	100%	0 \$0.00	(\$0.00	\blacksquare	\$0.00		0 \$0.00	0 \$	60.00	0	\$0.00
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	00.00	IA 0	\$0.00 NA
	Unavailable	37	4 / -/												\$0.00 NA
Total		81	\$10,269,502.37	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 8	50.00	0	\$0.00
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%						NA	0 \$0.00	NA 0\$	60.00 N	IA 0	\$0.00 NA
Total	Unavailable	40 94	1-7 7				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	37				NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	60.00 N	JA 0	\$0.00 NA
	CENDANT MORTGAGE CORPORATION Unavailable	40	\$5,662,946.22	55.16%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00 NA
Total		77	\$10,265,942.42	100%	0 \$0.00		\$0.00	\dashv	\$0.00		0 \$0.00	0 \$	60.00	<u> 0</u>	\$0.00
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	, , ,							ш					\$0.00 NA
Total	Unavailable	41 75	4-77				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N 0.00		\$0.00 NA \$0.00
2426277	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		# 625 5 11								0.00		0.00		40.60
31382PXB8	CENDANT MORTGAGE CORPORATION Unavailable	37	, , , , , , , , , , , , , , , , , , , ,				1	ш		ш					\$0.00 NA \$0.00 NA
Total		81					\$0.00		\$0.00		0 \$0.00		60.00		\$0.00
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%						NA	0 \$0.00	NA 0\$	0.00 N	IA 0	\$0.00 NA
Total	Unavailable	28 86					\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
20141		00	Ψ10,001,237.02	100 /0	υ φυ.υυ	1	, φυ.υυ	Ц	50.00		υψυ.00	03			,5.50

31382PXD4	CENDANT MORTGAGE CORPORATION	60					0 \$0.00				0\$0.00 NA				Ш
Total	Unavailable	37 97	\$5,340,270.54 \$12,009,755.6 3			-	0 \$0.00 0 \$0.0 0	-			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51				ш	0 \$0.00				0 \$0.00 NA		\perp		
Total	Unavailable	39 90	\$5,556,279.25 \$11,285,812.0 3	-			0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 80	\$5,499,834.98 \$10,458,104.6 5				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382PYW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	44	\$4,781,366.14	46.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ONA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	CENDANT MORTGAGE CORPORATION Unavailable	44		53.18%	0 \$0.00	ΝA	0 \$0.00 0 \$0.0 0	NA	\$0.00) NA	0\$0.00 NA		NA		NA
31382QGG4	GERSHMAN INVESTMENT CORPORATION	8					0 \$0.00				0 \$0.00 NA				
Total		8	. , ,				0 \$0.00					0 \$0.00		\$0.00	
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	35 1	\$131,750.00	3.3%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
Total	NEW AMERICA FINANCIAL INC	36					0 \$0.00					0 \$0.00		0 \$0.00	
31382QQF5 Total	NEW AMERICA FINANCIAL, INC	16 16	1 / /				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.0 0	
31371HHR2	ACCUBANC MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	59					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				
	AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY	7	\$1,314,148.00 \$996,704.26			-	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA 0 \$0.00 NA		-	1	_
	FINANCIAL BANK OF HAWAII BANKEDE CHARANTEE TITLE AND TRUCT COMPANY	151	\$32,041,248.71		0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	22		0.5%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	59 24	\$3,013,923.00	0.44%	0 \$0.00	ΝA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	242 67	\$28,666,111.98 \$8,619,387.12		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA	\$0.00		0 \$0.00 NA 0 \$0.00 NA				
	CHARTER BANK FOR SAVINGS FSB CHEVY CHASE SAVINGS BANK FSB	5					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	37	\$863,500.16	0.13%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	113	\$14,265,988.92 \$229,600.00	0.03%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY	1	1/			NA NA	0 \$0.00 0 \$0.00) NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	35 46	\$4,496,079.67 \$5,459,523.44		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST HAWAIIAN BANK	13	\$127,234.87	0.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP	11					0 \$0.00 0 \$0.00			O NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	266 15	\$34,125,270.70	4.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION	78					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	227	\$29,809,056.07	4.36%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION		\$2,043,306.01	0.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC	343	\$42,573,194.95 \$213,430.44				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				
	NORWEST MORTGAGE, INC. PIONEER MORTGAGE INC.	5		0.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONAL INVESTMENT COMPANY	14 53	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				
	REGIONS MORTGAGE, INC. REPUBLIC BANK	125	\$15,922,758.39 \$343,521.59				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA				
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	STERLING BANK AND TRUST, FSB STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	103 44	\$16,759,735.95 \$4,996,174.23		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00		0\$0.00 NA 0\$0.00 NA				
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40				0 \$0.00		\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	24 12					0 \$0.00 0 \$0.00		\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ONA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	13					0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA)NA
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$999,349.59	0.15%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11				NΑ	0 \$0.00	NA	\$0.00	0 NA	0\$0.00 NA	0 \$0.00	NΑ	\$0.00	
	11	1			1					1					1 I

	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	212	\$30,348,550.82 \$281,205.07			\$0.00 NA								\$0.00 NA \$0.00 NA
	Unavailable		\$279,665,076.94	40.84%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total		5,155	\$684,452,021.31	100%	0	\$0.00	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31371HHT8	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	314	1//-			\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	86	1 /	-		\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	32	1 /2 2/ 22/2			\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB	14				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	123				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	28 10				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC.	9				\$0.00 NA								\$0.00 NA
	EQUALITY MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION	32				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	33	1			\$0.00 NA \$0.00 NA			\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
<u> </u>	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY	5				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION	31 193				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME MORTGAGE, INC.	54 7		=		\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	244				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION	11 17				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	12 18		-		\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	11	1 /			\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	352				\$0.00 NA	_	-H		-			-	\$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00			\$0.00 NA		- 11						\$0.00 NA
	NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC.	2 5			0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00 NA			\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	PIONEER MORTGAGE INC. PROVIDENT BANK	1				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	347			0	\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	SALLIE MAE HOME LOANS, INC. STRATFORD MORTGAGE CORPORATION	75 19				\$0.00 NA \$0.00 NA			\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	96				\$0.00 NA	_	_		$\overline{}$				\$0.00 NA
	CORPORATION	81				\$0.00 NA						- 11		\$0.00 NA \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	79 265				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY	36				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	46				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	153	\$20,742,646.60 \$829,892.77			\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	ZIONS MORTGAGE COMPANY	2 525	1/	=		\$0.00 NA								\$0.00 NA
Total	Unavailable		\$306,624,712.10 \$821,249,529.2 3			\$0.00 NA	0 \$0.00 . 0 \$0.00	NA [0]			0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14				\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	23				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
<u> </u>	CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA	5				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	DMR FINANCIAL SERVICES INC. FIRST AMERICAN NATIONAL BANK	22				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	3				\$0.00 NA \$0.00 NA								\$0.00 NA \$0.00 NA
	IF Officer more officer controlled		u v1,013.//		~II	~ 0.00 111	- -0.00		ψ0.00	- 1 - 1 4 3 H	~ 40.00 1	I J W O . U C	1- 1- 1 V	+0.00 1111

	FIRSTAR HOME MORTGAGE CORPORATION	۹	\$853,378.79	0.7%	\$0.00 NA 0 \$0.00 N	Alol	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	10	. , . ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	2	4000,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	4 1/ 1111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$200,000.00		 	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)		·				
	OHIO SAVINGS BANK PIONEER MORTGAGE INC.	11 10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	12	4 - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5		0.66%	\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	9	7. 7. 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. STRATFORD MORTGAGE CORPORATION	10	421.2,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	69			 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	42					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	47	/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY Unavailable	47 465					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$121,419,250.05			0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HJ33	ACCUBANC MORTGAGE CORPORATION	33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL	9	\$1,007,150100				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	44					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	197	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	9	. , , ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	31					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	4	4 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	68					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	3 11	40-0,000,00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK		\$10,905,978.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	9	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	50 6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	24					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB HOME NET, INC.,	55 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KNUTSON MORTGAGE CORPORATION	9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. M&T MORTGAGE CORPORATION	19 8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96		\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$113,000.00 \$176,444.18				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	286			 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)		4- 7- 7				
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	10 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK	1	\$35,000.00	0.01%	\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	5 12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING BANK AND TRUST, FSB	12 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	132			 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u></u>	CORPORATION	68	\$5,535,757.87	1.31%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	64					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	_	\$10,586,872.71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	20 20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY		\$24,424,752.30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$214,251,976.36 \$422,676,333.17			A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
10tal	H H	3,329	₩+44,070,333.17	100%	, au.uu Uau.uu	U	90.00 0.00 0.000 0.000
31371HJ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	\$0.00 NA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,	/	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-17	

	AMERICAN CITY MORTGAGE CORPORATION	2		0.22%	0 \$0.00 NA 0 \$0.00 NA	
	AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY	13	1/		 	
	FINANCIAL	6	\$692,850.34	0.79%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	3				
	BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY	21				
	CENTURA BANK	16	\$827,402.37	0.94%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	8				
	CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	3	\$451,075.23			
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	21	4 /			
	DELMAR FINANCIAL COMPANY	16				
	DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	1 11	411,000,000			
	FIRST AMERICAN NATIONAL BANK	4			 	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	3	\$333,755.73 \$197,145.90			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3				
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB HOMESTEAD MORTGAGE COMPANY	13 12	4/			
	MARKET STREET MORTGAGE CORPORATION	15				
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2				
<u></u>	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	34				
	NCB SAVINGS BANK FSB NORWEST MORTGAGE, INC.	10 19	4 /			
	OLYMPIA MORTGAGE, INC.	9				
	PLYMOUTH SAVINGS BANK	6	\$575,989.57			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	7 5	4 1/ 11			
	STERLING BANK AND TRUST, FSB	11				
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0 \$0.00 NA 0 \$0.00 NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TEMPLE-INLAND MORTGAGE CORPORATION	36				
	THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	5 41				
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6				
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	447	\$44,011,745.87 \$88,088,448.52			
TOTAL						
						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$735,336.63 \$928,115.28	0.32%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY	6 9 3 26	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43	0.32% 0.4% 0.2% 0.87%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK	6 9 3 26	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00	0.32% 0.4% 0.2% 0.87% 0.31%	0 \$0.00 NA 0\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY	6 9 3 26	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00 \$7,917,441.25	0.32% 0.4% 0.2% 0.87% 0.31% 3.43%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	6 9 3 26 5 67 28	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	6 9 3 26 5 67 28 13	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.05 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	6 9 3 26 5 67 28	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 0.1%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION	66 99 33 266 55 677 28 13 177 3 222	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 0.1% 1.06% 0.24%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	66 99 33 266 55 677 288 137 177 3 222 66	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION	66 99 33 266 55 677 28 13 177 3 222	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.0 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 1.06% 0.24% 1.42% 10.84%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	66 99 33 266 57 288 133 177 32 226 66 377 208	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 3.87% 0.86%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	6 9 3 26 5 67 28 13 17 3 22 6 37 208	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$5,917,347.25 \$1,982,661.55	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 1.06% 0.24% 1.024% 1.42% 10.84% 3.87% 0.86% 0.11%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	6 9 3 26 5 67 28 13 17 3 22 6 37 208 77 228	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.5 \$253,538.17 \$180,000.00 \$470,915.00	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 3.87% 0.86% 0.11% 0.11% 0.08% 0.11%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	66 99 33 266 55 677 288 133 177 32 226 637 777 222 33 11 44 15	\$735,336.63 \$928,115.28 \$464,068.11 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.5 \$253,538.17 \$180,000.00 \$470,915.00 \$1,925,171.78	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 3.87% 0.86% 0.11% 0.08% 0.11% 0.08% 0.24%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	66 99 33 266 57 213 117 33 222 66 377 228 77 222 31 44 45 155 55	\$735,336.63 \$928,115.28 \$464,068.14 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,5381.73 \$431,198.67	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.19% 1.06% 0.24% 1.42% 10.84% 3.87% 0.86% 0.11% 0.08% 0.19%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	66 99 33 266 55 677 288 133 177 32 226 637 777 228 33 11 44 15	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.5 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$470,915.00 \$431,198.67 \$299,789.09 \$2,777,812.88	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 1.06% 0.24% 1.42% 10.84% 0.86% 0.11% 0.08% 0.11% 0.08% 0.11% 0.08% 0.11% 0.08% 0.11% 0.11% 0.08% 0.11% 0.11% 0.08% 0.11%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MATINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	66 99 33 266 677 288 133 177 33 222 66 777 222 33 11 44 155 55 22 24 24	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.60 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 0.86% 0.11% 0.08% 0.08% 0.11% 0.11%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	66 99 33 266 677 288 133 177 33 222 66 777 222 33 11 45 55 55	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.59 \$253,538.17 \$180,000.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.08 \$27,777,812.88 \$294,904.11 \$55,000.00	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 0.87% 0.88% 0.11% 0.08% 0.2% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	66 99 33 55 67 288 133 177 208 777 222 31 14 45 15 55 22 24 24 21 21 21 21 21 21 21 21 21 21 21 21 21	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.52 \$1,982,661.52 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.19% 1.06% 0.24% 1.42% 10.84% 1.387% 0.86% 0.11% 0.11% 0.11% 0.11% 0.13% 0.29% 0.13% 0.13% 0.12% 0.13% 0.13% 0.13% 0.12% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.15% 0.15% 0.11%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MALIND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELON MORTGAGE CORPORATION MELON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	66 99 33 266 55 67 288 133 177 32 222 222 22 25 56 37 77 208 77 22 22 22 22 22 22 22 22 22 22 22 22	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.52 \$1,982,661.52 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 1.06% 1.06% 1.08% 1.08% 0.24% 1.42% 10.84% 0.85% 0.98% 0.11% 0.08% 0.13%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	66 99 33 266 55 67 288 133 177 208 37 222 33 11 44 15 55 22 22 22 24 21 18 66 66 67 28 28 28 28 28 28 28 28 28 28 28 28 28	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.08 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 1.06% 1.06% 1.06% 1.084% 1.084% 1.084% 1.084% 1.11% 1.08% 1.11% 1.08% 1.11% 1.12% 1.13% 1.13% 1.13% 1.14%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MELDERS MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANTION	66 99 33 266 55 67 288 133 177 208 777 222 31 14 4 15 5 5 2 2 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$735,336.63 \$928,115.28 \$464,068,115.28 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.19% 1.06	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE COMPANY ICM MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY	66 99 33 266 55 67 288 133 177 32 222 222 22 24 155 55 22 24 12 18 66 66 13 13 17 17 15 15 15 15 15 15 15 15 15 15 15 15 15	\$735,336.63 \$928,115.28 \$464,068.11 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.5 \$1,982,661.5 \$259,779,818.67 \$299,789.09 \$2,777,812.8 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.89	0.32% 0.4% 0.2% 0.87% 0.31% 1.32% 0.66% 0.19% 1.06% 0.24% 1.084% 1.42% 10.84% 1.42% 10.84% 0.11% 0.25% 0.13% 0.12% 0.13% 0.25% 0.13% 0.14% 0.14% 0.15% 0.11% 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MELDERS MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANTION	66 99 33 266 55 67 288 133 177 208 777 222 31 14 4 15 5 5 2 2 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$735,336.63 \$928,115.28 \$464,068,312.43 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,5381.73 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.89 \$2,233,683.35	0.32% 0.4% 0.2% 0.87% 0.31% 0.66% 0.96% 0.1% 1.06% 0.24% 0.84% 0.86% 0.11% 0.88% 0.11% 0.13%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P.	66 99 33 13 177 208 37 208 37 77 22 22 24 11 22 18 66 67 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 37 37 37 37 37 37 37 37 37 37 37 37	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,2644,900.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.08 \$13,986,837.67 \$14,872,576.03 \$259,173.08 \$3397,000.01 \$53,398,376.25	0.32% 0.4% 0.2% 0.87% 0.31% 1.32% 0.66% 0.96% 1.06% 1.06% 1.06% 1.06% 1.06% 1.08% 1.08% 1.11% 1.08% 1.11% 1.08% 1.11% 1.12% 1.13% 1.13% 1.12% 1.13% 1.13% 1.12% 1.13% 1.13% 1.13% 1.13% 1.13% 1.13% 1.13% 1.13% 1.13% 1.12% 1.13	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MATINE MIDLAND MORTGAGE COMPANY ICM MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	66 99 33 266 55 67 288 133 222 66 37,7 228 33 11 44 15,5 5 22 24 22 11 22 23 33 33 33 33 33 33 33 33 33 33 33	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$524,900.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.89 \$2,233,683,376.25 \$1,278,413.63	0.32% 0.4% 0.2% 0.87% 0.31% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 0.85% 0.11% 0.08% 0.11% 0.03% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.11% 0.13% 0.14% 0.14% 0.15% 0.15%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P.	66 99 33 13 177 208 37 208 37 77 22 22 24 11 22 18 66 67 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 208 37 37 37 37 37 37 37 37 37 37 37 37 37	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$5225,003,463.54 \$8,917,347.25 \$1,982,661.59 \$253,538.17 \$180,000.00 \$470,915.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.08 \$2,777,812.88 \$294,904.11 \$55,000.00 \$23,9829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.89 \$2,233,683.35 \$397,000.01 \$53,998,376.25 \$1,278,413.63 \$307,882.38	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.19% 1.06% 0.24% 1.42% 10.84% 0.87% 0.88% 0.19% 0.13% 0.13% 0.2% 0.13% 0.13% 0.2% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.13% 0.14% 0.15% 0.13% 0.14% 0.15% 0.15% 0.11%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MALIND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEBERS MORTGAGE COMPANY, HOUSTON MEBERS MORTGAGE COMPANY, HOUSTON MEBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANCORP MORTGAGE GROUP INC. SOURCE BANCSHARES MORTGAGE GROUP INC.	208 377 208 377 208 777 222 33 44 155 52 244 22 11 22 18 66 33 39 39 39 31 31 31 31 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	\$735,336.63 \$928,115.28 \$464,068,312.43 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,5381.73 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.89 \$2,233,683.35 \$397,000.01 \$5,398,376.25 \$1,278,413.10 \$600,706.38	0.32% 0.4% 0.2% 0.87% 0.31% 0.31% 0.66% 0.96% 0.1% 1.06% 0.24% 0.88% 0.11% 0.28% 0.13%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELON MORTGAGE COMPANY, HOUSTON MEBERS MORTGAGE COMPANY, HOUSTON MEBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	66 99 33 13 177 208 37 222 33 11 44 15 5 22 24 11 22 18 66 67 777 22 22 33 3 11 44 22 22 11 22 23 33 33 33 33 33 34 34 34 34 34 34 34 34	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,2644,000.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.89 \$2,233,683.35 \$397,000.01 \$5,398,376.25 \$1,278,413.63 \$307,882.38 \$3144,713.10 \$600,706.38 \$4,714,595.66	0.32% 0.4% 0.2% 0.87% 0.31% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 0.87% 0.11% 0.08% 0.11% 0.02% 0.13% 0.13% 0.12% 0.13% 0.14% 0.14% 0.15% 0.15% 0.15% 0.17% 0.24% 0.13% 0.19% 0.11% 0.19% 0.11	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MATINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	208 377 208 377 208 777 222 33 44 155 52 244 22 11 22 18 66 33 39 39 39 31 31 31 31 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,2644,900.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.80 \$13,986,837.67 \$14,872,576.03 \$259,173.80 \$13,986,837.67 \$14,872,576.03 \$259,173.80 \$13,986,837.67 \$14,872,576.03 \$259,173.80 \$1,278,413.63 \$307,882.38 \$347,000.00 \$53,398,376.25 \$1,278,413.63 \$307,882.38 \$4,714,595.66 \$338,000.00	0.32% 0.4% 0.2% 0.87% 0.31% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 0.87% 0.11% 0.08% 0.11% 0.08% 0.11% 0.13% 0.24% 0.13% 0.25% 0.11% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.15%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIMORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE GROUP INC. SOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK SUNTRUST MORTGAGE INC. ITAYLOR, BEAN AND WHITAKER MORTGAGE	66 99 33 26 67 28 13 17 20 20 33 11 44 15 5 5 5 22 2 2 2 2 2 1 1 2 2 2 3 3 3 7 2 2 2 2 3 3 3 3 3 3 3 3 3	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,2644,000.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$470,915.00 \$470,915.00 \$1,925,177.8 \$431,198.67 \$299,789.09 \$2,777,812.88 \$294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$13,986,837.67 \$14,872,576.03 \$13,986,837.67 \$14,872,576.03 \$1,278,413.63 \$307,882.38 \$2,233,683.35 \$397,000.01 \$5,398,376.25 \$1,278,413.63 \$307,882.38 \$2,231,683.35 \$34,714,595.66 \$338,000.00 \$3,229,705.30	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 0.86% 0.11% 0.08% 0.11% 0.08% 0.11% 0.02% 0.13% 0.13% 0.13% 0.13% 0.14% 0.15% 0.17% 0.24% 0.13% 0.13% 0.14% 0.15% 0.17% 0.15%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MACH MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEBBERS MORTGAGE COMPANY, HOUSTON MEBBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE GROUP INC. SOURCE DANCSHARES MORTGAGE GROUP INC. SOURCE DOR MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK STANDARD FEDERAL BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	66 99 33 13 177 208 66 377 222 33 11 44 15 5 5 5 2 2 2 18 6 6 777 22 22 3 3 3 3 3 3 2 2 2 2 2 3 3 3 3	\$735,336.63 \$928,115.28 \$464,068,312.43 \$2,008,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.54 \$8,917,347.25 \$1,982,661.5 \$253,538.17 \$180,000.00 \$470,915.00 \$470,915.00 \$470,915.00 \$1,925,171.78 \$431,198.67 \$299,789.09 \$2,777,812.83 \$3294,904.11 \$55,000.00 \$239,829.26 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.03 \$259,173.89 \$2,233,683.35 \$397,000.01 \$5,398,376.25 \$1,278,413.63 \$307,882.38 \$144,713.10 \$600,706.38 \$4,714,595.66 \$338,000.00 \$3,229,705.30 \$1,011,969.50	0.32% 0.4% 0.2% 0.87% 0.31% 3.43% 1.32% 0.66% 0.96% 0.1% 1.06% 0.24% 1.084% 1.084% 0.87% 0.11% 0.085% 0.13% 0.12% 0.11% 0.02% 0.11%	0 \$0.00 NA 0\$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIMORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE GROUP INC. SOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK SUNTRUST MORTGAGE INC. ITAYLOR, BEAN AND WHITAKER MORTGAGE	66 99 33 266 55 67 288 133 177 32 222 22 22 24 15 55 22 24 22 21 11 22 33 39 39 39 31 33 20 33 20 33 34 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	\$735,336.63 \$928,115.28 \$464,068,115.28 \$464,068,312.43 \$707,500.00 \$7,917,441.25 \$3,045,720.69 \$1,516,343.58 \$2,213,264.46 \$225,600.00 \$2,435,227.54 \$544,900.00 \$3,273,484.83 \$25,003,463.74 \$8,917,347.25 \$1,982,661.55 \$253,538.17 \$180,000.00 \$470,915.00 \$470,915.00 \$1,925,171.88 \$294,904.11 \$55,000.00 \$2,377,812.88 \$294,904.11 \$55,000.00 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.00 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,872,576.00 \$1,948,998.12 \$638,231.08 \$13,986,837.67 \$14,713.10 \$600,706.38 \$4,714,595.66 \$338,000.00 \$3,229,705.30 \$1,011,969.50 \$136,525.21	0.32% 0.4% 0.2% 0.87% 0.31% 0.66% 0.96% 0.1% 1.06% 0.24% 1.42% 10.84% 0.87% 0.11% 0.08% 0.11% 0.08% 0.11% 0.13% 0.13% 0.13% 0.13% 0.14% 0.15% 0.17% 0.24% 0.13% 0.13% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.13% 0.19% 0.19% 0.19% 0.13% 0.19% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.19% 0.13% 0.19	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA

1	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	UNION PLANTERS BANK NA UNITED JERSEY BANK	41 16	1-/			0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0\$0.00	NA 0	60.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY Unavailable	10 862	1 / /			0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliaule	_	\$230,572,876.58				0 \$0.00				0 \$0.00			0 \$0.00
31371HJ74	A CCUIDANG MODTS A CE CODDOD ATION	27	\$2,000 E41 72	0.020/	0 0	0.00 NA	060.00	NIA (\$0.0	NIA	00000	NA OC	20.00 NIA	0 \$0.00 NA
313/1HJ/4	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	15				0.00 NA								0 \$0.00 NA
	AMERICAN SAVINGS BANK	20				0.00 NA			\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION	25 11				0.00 NA 0.00 NA		_						0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, LLC	17			0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0\$0.00	NA 0	60.00 NA	0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19				0.00 NA								0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	465				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	30				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	5				0.00 NA								0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	15				0.00 NA								0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	129 27				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	75				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0 \$	0.00 NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	76 7				0.00 NA 0.00 NA								0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	29	4 /			0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0\$0.00	NA 0	60.00 NA	0 \$0.00 NA
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	15 31				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5				0.00 NA								0 \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON	6				0.00 NA			\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	7				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54				0.00 NA				_	_		_	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	437				0.00 NA		\perp		\perp				0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	NORWEST MORTGAGE, INC. OHIO SAVINGS BANK	2				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	39				0.00 NA								0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	2				0.00 NA								0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	6				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	41 24				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15				0.00 NA) NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47				0.00 NA 0.00 NA								0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	70 28				0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	4	\$359,823.13		0 \$	0.00 NA	0\$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	22				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	18 13				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49				0.00 NA								0 \$0.00 NA
	UNION PLANTERS BANK NA	70				0.00 NA								0 \$0.00 NA
	UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY	16				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,158	\$122,595,605.84	34.12%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0\$0.00	NA 0	60.00 NA	0 \$0.00 NA
Total		3,538	\$359,579,195.13	100%	<u> </u>	0.00	0 \$0.00		\$0.0	<u>'</u>	0 \$0.00	0 8	60.00	0 \$0.00
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4				0.00 NA								0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	58	\$149,400.00 \$15,739,399.21			0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	8				0.00 NA								0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIDELITY BOND AND MORTGAGE COMPANY	82				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE COMPANY	4	7 - 7			0.00 NA								0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	5				0.00 NA			\$0.0	NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION HOMESTEAD MORTGAGE COMPANY	3				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	115	\$397,446.93 \$13,722,729.89			0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00			0.00 NA								0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY	2				0.00 NA 0.00 NA								0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00 NA
Total	Unavailable	303 608	\$39,190,568.56 \$84,612,198.5 6			0.00 NA	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20		-		0.00 NA 0.00 NA		_						0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK	9				0.00 NA 0.00 NA			\$0.0	NA	0\$0.00	NA 0	60.00 NA	0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	1 - /		0 \$	0.00 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
<u> </u>	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84		0 \$	0.00 NA		NA			0 \$0.00	NA 0	ou.uuINA	0 \$0.00 NA
														-

1 1	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	ol	\$0.00 NA 0	\$0.00 NA	ol \$0.	00 NA	0 \$0.00 N	JA 0 \$0.0	0 NA 0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	2	1 - /			\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	FIRST AMERICAN NATIONAL BANK	13				\$0.00 NA					IA 0 \$0.0			
	FIRST COLORADO MORTGAGE CORPORATION	4				\$0.00 NA					IA 0 \$0.0			
\vdash	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	12	4 /			\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00	JA 0 \$0.0	0 NA 0	\$0.00	NΑ
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00			\$0.00 NA					IA 0 \$0.0			
	HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY	28				\$0.00 NA 0) \$0.) \$0.	00 NA	0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0		\$0.00	NA NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	3	,,,,,,,,,			\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	MARKET STREET MORTGAGE CORPORATION	22				\$0.00 NA C					NA 0 \$0.0			
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	JA 0 \$0.0	0 NA 0	\$0.00	NΑ
	MORTGAGE CAPITAL RESOURCE CORPORATION	6			1	\$0.00 NA				_	IA 0 \$0.0	_	1	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0 \$0.00 N	NA 0 \$0.0	0NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88				\$0.00 NA					IA 0 \$0.0			
	OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	24				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	PRISM MORTGAGE COMPANY	3				\$0.00 NA C					IA 0 \$0.0			
	REGIONAL INVESTMENT COMPANY	5				\$0.00 NA					IA 0 \$0.0			
\vdash	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	4				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	SALLIE MAE HOME LOANS, INC.	2				\$0.00 NA					VA 0 \$0.0			
	STANDARD FEDERAL BANK	7				\$0.00 NA					IA 0 \$0.0			
\vdash	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	33				\$0.00 NA 0					IA 0 \$0.0 IA 0 \$0.0			
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00 NA					NA 0 \$0.0			
	TRUSTMARK NATIONAL BANK	3				\$0.00 NA		\$0.	00 NA	0\$0.00	JA 0 \$0.0	0 NA 0	\$0.00	NΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	3				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	WASHTENAW MORTGAGE COMPANY	9				\$0.00 NA 0					NA 0 \$0.0			
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NΑ
Total	 	946	\$100,680,860.44	100%	U]	\$0.00	\$0.00) \$0.	00	0 \$0.00	0 \$0.0	<u>U </u>	\$0.00	Н
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00 NA 0	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8				\$0.00 NA		\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	37	\$1,013,800.00 \$5,976,001.56			\$0.00 NA 0					IA 0 \$0.0 IA 0 \$0.0			
Total	Onavanaore	91						\$0.		0 \$0.00	0 \$0.0		\$0.00	
2122177			****			40.00	40.00			00000		0		
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17				\$0.00 NA 0					IA 0 \$0.0 IA 0 \$0.0			
	FIRST UNION MORTGAGE CORPORATION	4	1 / -/			\$0.00 NA C					IA 0 \$0.0			
	Unavailable	42	1-7- /			\$0.00 NA					VA 0 \$0.0			
Total		69	\$8,522,369.80	100%	0	\$0.00	\$0.00	\$0.	00	0 \$0.00	0 \$0.0	0 0	\$0.00	Н
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89			\$0.00 NA					IA 0 \$0.0			
	FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION	5	4 10 1 10 0 0 1 1 1			\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	FIRST UNION MORTGAGE CORPORATION	2				\$0.00 NA C					VA 0 \$0.0			
	INLAND MORTGAGE CORPORATION	1			0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	JA 0 \$0.0	0 NA 0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	41				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	NORWEST MORTGAGE, INC.	13				\$0.00 NA 0					VA 0 \$0.0			
	OLYMPIA MORTGAGE CORPORATION	5				\$0.00 NA					IA 0 \$0.0			
	TOWNE MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	UNION PLANTERS BANK NA	3				\$0.00 NA 0					IA 0 \$0.0			
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA
Total	Unavailable	78 167	\$7,099,271.36 \$16,511,193.52			\$0.00 NA 0) \$0.) \$0 .		0 \$0.00 N 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
Total		107	\$10,311,133.32	10070	1	φυ.υυ υ	φυ.υυ		$\neg \neg$			\Box		П
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	,,,,,,,,,			\$0.00 NA					IA 0 \$0.0			
\vdash	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	8				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	JA 0 \$0.0	0 NA 0	\$0.00	NΑ
	HIBERNIA NATIONAL BANK	1	1 - /		0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION	1				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	1 ,		0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NΑ
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00 NA	\$0.00 NA	\$0.	00NA	0 \$0.00 N	NA 0 \$0.0		\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7				\$0.00 NA					IA 0 \$0.0			
——	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	21 10				\$0.00 NA 0					VA 0 \$0.0 VA 0 \$0.0			
	STERLING BANK AND TRUST, FSB	6				\$0.00 NA 0					NA 0 \$0.0			
	THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	JA 0 \$0.0	0 NA 0	\$0.00	NΑ
\vdash	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	11				\$0.00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
	UNITED JERSEY BANK	4				\$0.00 NA 0					NA 0 \$0.0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00 NA	\$0.00 NA	\$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NΑ
Total	Unavailable	133	\$8,695,334.87 \$15,730,088.84			\$0.00 NA 0		\$0. \$0.		0 \$0.00 N 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
Total		231	\$1.5,75U,U88.84	100%	<u> </u>	φυ.υυ 0	, pu.uu		T		\neg		Ĭ	
31371HM21	COUNTRYWIDE HOME LOANS, INC.		\$114,466,544.25			\$0.00 NA					IA 0 \$0.0			
Total	Unavailable		\$12,236,128.00 \$126,702,672,25			\$0.00 NA 0					NA 0 \$0.0 0 \$0.0			
Total	 	1,011	\$126,702,672.25	100%	VI	\$0.00	\$0.00	D \$0.	טט	0 \$0.00	U\$0.0	v 0	\$0.00	Н
		38				\$0.00 NA					IA 0 \$0.0			
ı l	Unavailable	10	\$1,047,101.46	18.94% (U∥	\$0.00 NA 0) \$0.00 NA) \$0.	00 NA	U \$0.00 N	IA 0 \$0.0	0 NA 0	 \$0.00	JΝΑ

Total		48	\$5,527,584.08	100%	0 \$0.00	П	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	4 //				0 \$0.00						\$0.00			
Total	Unavailable	14 26	. , . ,				0 \$0.00		\$0.0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	NΑ
	COUNTRIVIABLE HOME LOANG INC		, , , , , , , , , , , , , , , , , , , ,				0\$0.00									D.T.A.
313/1HM62	COUNTRYWIDE HOME LOANS, INC. PNC MORTGAGE CORP. OF AMERICA		\$121,361,368.54 \$38,116,549.09		0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total	Unavailable		\$56,596,331.39 \$216,074,249.02				\$0.00 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31371HM70	COUNTRYWIDE HOME LOANS, INC. PNC MORTGAGE CORP. OF AMERICA		\$27,802,965.23 \$11,029,458.04				0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Tetal	Unavailable		\$73,449,807.98				\$0.00		\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total] 	1,100	\$112,282,231.25	100%			\$0.00				0 \$0.00	Ш	\$0.00		\$0.00	\exists
31371HMA3	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	8 15					0 \$0.00 0 \$0.00						\$0.00 \$0.00			
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	GMAC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	6					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
	INLAND MORTGAGE CORPORATION	101	\$75,250.00 \$13,553,590.67				0\$0.00 0\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable		\$13,555,590.67 \$17,611,990.79			_	0 \$0.0 0	_			0 \$0.00		0 \$0.00		\$0.00 \$0.00	INA
31371HMC9	CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total	Unavailable	3 11	4-0.,000.00				\$0.00 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	ıνΑ
31371HMC0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0 \$0.00	NΔ	0\$0.00	NΔ	\$0.0	O NI A	0 \$0.00	NA	\$0.00	NAIn	\$0.00	NΔ
	Unavailable	20	\$1,696,456.27	93.96%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	_
Total		22	\$1,805,527.20	100%			\$0.00		\$0.0		0 \$0.00	Ш	\$0.00		\$0.00	\exists
31371HMN5	CTX MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	7	\$739,067.11 \$620,259.65				0\$0.00 0\$0.00						\$0.00 \$0.00			
	Unavailable	7	\$639,960.81	32.01%	0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		21	\$1,999,287.57	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00	0	\$0.00	\dashv
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	_	\$12,304,894.71 \$977,243.14				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	11 124	\$977,243.14 \$13,282,137.85				\$0.00 \$0.0 0		\$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	INA
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74 61%	0 \$0.00	NA	0\$0.00	NA	\$0.0	ONA	0.50.00	NA	0\$0.00	NA 0	\$0.00	NΑ
	Unavailable	36	\$3,308,543.64	25.39%	0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		140	\$13,029,688.85	100%			0 \$0.00		\$0.0		0 \$0.00	П	\$0.00		\$0.00	\exists
31371HMS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 62					0\\$0.00 0\\$0.00						0\$0.00 0\$0.00			
Total	Onavanaore	163					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	11/1
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	51 117			_	_	\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
Total																
31371HMU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 44					0\\$0.00 0\\$0.00						0\$0.00 0\$0.00			
Total		73	\$4,950,465.02	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00	0	\$0.00	=
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	-	\$66,434,760.91				0\$0.00						\$0.00			
Total	Unavailable	25 525	\$3,329,268.35 \$69,764,029.26				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
	ICM MORTGAGE CORPORATION	2					0\$0.00						\$0.00			
31371HN20	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	7					0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Total		12					\$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31371HN38	AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	ΝA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	7	\$474,500.00 \$101,656.68				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		28					\$0.00				0 \$0.00		\$0.00		\$0.00	
31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0 \$0.00	NA	0\$0.00	NA					0\$0.00			
	ASSURANCE MORTGAGE CORPORATION OF AMERICA COUNTRYWIDE HOME LOANS, INC.	9					0 \$0.00 0 \$0.00						\$0.00 \$0.00			
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	2 5					0 \$0.00 0 \$0.00						\$0.00 \$0.00			
	FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES	12	\$902,524.46	3.65%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ
	INLAND MORTGAGE CORPORATION	1			0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	28					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	SUNTRUST MORTGAGE INC. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6 7					0\$0.00 0\$0.00		\$0.0	0 NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	WASHTENAW MORTGAGE COMPANY Unavailable	139	\$311,109.20 \$11,547,210.50				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		278	\$24,705,900.84	100%	0 \$0.00	П	\$0.00				0 \$0.00		\$0.00		\$0.00	
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SCHOOLS Schools Scho	31371HNC8	FIRST TOWN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3			0 \$0.0	00 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	Α
International		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0 \$0.0	00 NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	Α
NET PORTAL CET MORTICALES. COMPANY 1. SENSON DEL COMPANY 1. SENSON	Total		41	\$5,200,688.85	48.88%	0 \$0.0	00 NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
	31371HNG9	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	7 1	\$460,797.11 \$86,000.00	21.88% 4.08%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N. \$0.00 N.	A A
CAMES CONTRICAGE CORPORATION B \$50.07 R00121 W SOUTH CONTRICTION S SOUTH CONTRICTION W SOUTH CONTRICTION	Total		11	\$1,118,158.67	53.08%	0 \$0.0	00 NA	0 \$0.00)NA(\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Transfer Transfer	31371HNT1	- , -															
137 116 127	Total		12	\$953,783.83	63.24%	0 \$0.0	00 NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Description Street Stree			_	\$40,000.00	6.07%	0 \$0.0	00 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
STATINGE CALMORTEGAGE CORPORATION 2	Total		5	\$318,300.00	48.33%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Chandalise 7, \$192,609561.72* C. \$3.000.Ac\0.850.00\0.00\0.850.00\0.00\0.850.00\0.00\		ICM MORTGAGE CORPORATION		, ,						\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
117FINN CAM MORTGAGE CORPORATION 5 \$377,000.00 51,270 15,000.00 15,000.00 10,000.00			7	\$592,409.95	64.72%	0 \$0.0	00 NA	0 \$0.00)NA(\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
		ICM MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,													A
1375WULD CHAPTER BANK FOR SAVINGS FSB 2 \$52,900,200,400,400,500,000 \$0,000,400,400,500,000 \$0,000,400,400,500,000 \$0,000,400,400,500,000 \$0,000,400,400,500,000 \$0,000,400,400,400,400,400,400,400,400,4	Total		5	\$354,428.50	48.8%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Canwalable	31376HNA7 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY		4-,,													Ā
Titled	31376WUW8																
Disposition Property Proper	Total			\$578,336.03	100%	0 \$0.0)0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
Total	31377GG81 Total		17	\$994,980.47	79.46%	0 \$0.0	00 NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
1 1 1 1 1 1 1 1 1 1	31377GG99 Total		18	\$938,643.25	64.15%	0 \$0.0	00 NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total 1 \$1,224,016.66 109% 30.00 0 \$5.00	31377MKW0 Total	FIRST MARYLAND MORTGAGE CORPORATION	_														Ā
Total	31377MT68 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1								_			_			A
Total	31377MU66 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1														Ā
Total S1,600,000.00 100% 0 50.00	31377MUD1 Total	FIRST MARYLAND MORTGAGE CORPORATION	_		=								-	=			Ā
Total St. St	31377MUL3 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1								_		_	_	_		Ā
Total	31377MV99 Total	FIRST MARYLAND MORTGAGE CORPORATION	1 1	4 //													Ā
Total S1,764,000.00 100% 0 \$0.00	31377MVG3 Total	AMERICAN PROPERTY FINANCING INC.	1 1		=								-	=			Ā
Total	31377MWJ6 Total	COLLATERAL MORTGAGE LTD.	1 1														Ā
Total	31378FP25 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION															Ā
Unavailable	31378FPZ2 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	_		-	-							-	=			Ā
31378QEF4 FIRST NATIONWIDE MORTGAGE CORPORATION 180 \$25,513,394.23 23.24% 0 \$0.00 NA 0 \$	31378QEE7																
Unavailable Section	Total	PIDCT MATIONWIDE MODES LOS CORROS (200)															
31379BW41 BANK UNITED 3 \$411,674.86 8.17% 0 \$0.00 NA 0	31378QEF4 Total		596	\$84,270,196.89	76.76%	0 \$0.0	00 NA	0 \$0.00)NA(\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	
Total 34 \$5,036,070.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td></td><td></td><td>3</td><td>\$411,674.86</td><td>8.17%</td><td>0 \$0.0</td><td>00 NA</td><td>0 \$0.00</td><td>) NA (</td><td>\$0.0</td><td>0 NA</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00 N</td><td></td></th<>			3	\$411,674.86	8.17%	0 \$0.0	00 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Unavailable 33 \$4,541,744.36 90.32% 0 \$0.00 NA 0 \$0.00	Total	Unavailable												_			A
Total 39 \$5,028,722.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31379BW82		_														
	Total		39	\$5,028,722.91											0	\$0.00	

31379BXA6	Unavailable	35	\$5,017,156.14	100% 0	\$0.00 NA	0 \$0.0	00 NA	0 5	0.00	NA	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00) NA
Total	İ	35	\$5,017,156.14	100% 0	\$0.00	0\$0.0	00	0 5	0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	ı I
31379BXB4	BANK UNITED	1	40, 10-1		\$0.00 NA						0 \$0.00 N				
	Unavailable	35	\$4,916,608.27		\$0.00 NA						0 \$0.00 N				
Total		36	\$5,032,060.39	100% 0	\$0.00	0 \$0.0	00	0 5	0.00	_	0 \$0.00	0 \$0.0	0	0 \$0.00	4
2.000000000			*****		40.00		20224				00000			00000	
31379BXF5	BANK UNITED	1	\$146,513.81		\$0.00 NA						0 \$0.00 N				
T-4-1	Unavailable	17 18	\$1,853,522.07		\$0.00 NA \$0.00				0.00 0.00		0 \$0.00 N				
Total	<u> </u>	18	\$2,000,035.88	100% 0	\$0.00	0 \$0.0	וטע	0 3	0.00	\dashv	0 \$0.00	0 \$0.0	<u> </u>	0 \$0.00	╢
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%0	\$0.00 NA	080.0	10 N A	0 9	00.00	NΔ	0\$0.00 N	JA 0 \$0.0	ONA	080.00	NΔ
J13/JEEC/	Unavailable	55	\$6,654,241.06		\$0.00 NA						0\$0.00 N				
Total	Character Charac		\$11,756,315.26			0\$0.0			0.00		0 \$0.00	0\$0.0		0 \$0.00	
			, ,,		,,,,,										П
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%0	\$0.00 NA	0\$0.0	00 NA	0 5	0.00	NΑ	0\$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA
	Unavailable	35	\$3,752,175.48	93.02% 0	\$0.00 NA	0\$0.0	00 NA	0 5	0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA
Total		38	\$4,033,883.76	100% 0	\$0.00	0 \$0.0	00	0 5	0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	
31379QTJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41		\$0.00 NA				_	_	0 \$0.00 N				
	Unavailable	42	\$5,005,146.89		\$0.00 NA						0 \$0.00 N				
Total		57	\$7,064,253.30	100% 0	\$0.00	0 \$0.0	00	0 5	0.00	_	0 \$0.00	0 \$0.0	0	0 \$0.00	4—1
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	CC 700/ 0	\$0.00 NA	000	OO NI A		0.00	NT A	0\$0.00 N	TA O CO O	ONIA	000.00	NIA
313/9QX 5 4	Unavailable	9	\$2,003,947.34		\$0.00 NA						0\$0.00N				
Total	Uniavanable	28				0 \$0.0			0.00		0 \$0.00	0 \$0.0		0 \$0.00	
10(a)		20	\$3,000,224.31	100 /00	\$0.00	0,50.0	00	<u> </u>	0.00	-	0,30.00	0,50.0	+	0 30.00	+
31379OXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%0	\$0.00 NA	0.80.0	00 NA	0 5	0.00	NΑ	0\$0.00 N	JA 0 \$0.0	0NA	0.80.00	NA
	Unavailable	22	\$2,850,491.17		\$0.00 NA						0\$0.00 N				
Total		65	\$7,203,876.69	100%0	\$0.00	0\$0.0	00	0 5	0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	ī
31379VWZ8	UNITED JERSEY BANK	26	4))		\$0.00 NA						0 \$0.00 N				
Total		26	\$2,502,526.99	100% 0	\$0.00	0 \$0.0	00	0 5	0.00		0 \$0.00	0 \$0.0	0	0 \$0.00)
				$oxed{\Box}$		Щ	\perp			_				Ц	Ш
31379XL29	NATIONAL CITY MORTGAGE COMPANY	17			\$0.00 NA						0 \$0.00 N				
m . I	Unavailable	1	\$62,000.00		\$0.00 NA						0 \$0.00 N				
Total	<u> </u>	18	\$1,592,159.52	100% 0	\$0.00	0 \$0.0	וטע	0 5	0.00	\dashv	0 \$0.00	0 \$0.0	<u> </u>	0 \$0.00	Ή
31380AHA3	I Inavailable	8	\$487,762.71	100%0	\$0.00 NA	080 (20 N A	0 9	00.00	NΙΔ	0\$0.00 N	14 O \$0 0	ONA	080.00	NA
Total	Chavanable	8				0 \$0.0			0.00		0 \$0.00	0\$0.0		0 \$0.00	
Total	1	- u	φ-107,702.71	100700	\$0.00	10 00.0		* 	0.00	\neg	0,00.00	0 \$0.0	╫	0 00.00	\vdash
31380BJX9	Unavailable	5	\$475,996.61	100%0	\$0.00 NA	0\$0.0	00 NA	0 9	0.00	NA	0\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA
Total	1	5				0\$0.0			0.00		0 \$0.00	0 \$0.0		0 \$0.00	
													T	П	П
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%0	\$0.00 NA						0 \$0.00 N				
	Unavailable	9	\$1,217,091.37		\$0.00 NA				_		0 \$0.00 N				
Total		69	\$9,015,214.39	100%0	\$0.00	0 \$0.0	00	0 5	0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	4
			40.005			106:					100				لبا
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01		\$0.00 NA						0 \$0.00 N				
Takal	Unavailable	10	4-,,=00.0		\$0.00 NA						0\$0.00 N				
Total	H	61	\$7,875,967.37	1 100% 0	\$0.00	0 \$0.0	וטנו ו	0 5	0.00		0 \$0.00	0 \$0.0	Vİ	0 \$0.00	4 !