	1.						5 of 54 that Were	Accete	that Word	Acceta	Pending		. 1		. 1		
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	ator	Assets Subject Deman	of d		hased or ed		hase or	Deman Dispute	2	Demano Withdra	ıwn	Deman Rejecte	ed.
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%		NA	0 \$0.00	ΝA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	13	7 / /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	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	77 139	\$8,160,970.58 \$15,149,312.58		_		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	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	62 109	4-7 -7				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	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	24 66			0 \$0.00 0 \$0.0 0		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 \$0.00	
31380UTW8		NORTH AMERICAN	29					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total		MORTGAGE COMPANY Unavailable	37 66	\$7,285,857.74	57.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA
		NORTH AMERICAN	00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31380UTX6		MORTGAGE COMPANY Unavailable	9 10		52.46%	0 \$0.00	NA	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 0 \$0.00) NA
Total			19	\$2,552,725.02		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380UTY4		NORTH AMERICAN MORTGAGE COMPANY Unavailable	50 123	\$5,191,205.00 \$12,375,227.93				0 \$0.00 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		Chavanaoic	173	7 //		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380UTZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Unavailable	70 111					0 \$0.00 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 \$0.00	
31380UUA4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	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	133 182			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	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	106 128	\$13,413,167.69 \$16,255,217.69				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	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	98 112	1 -/ - /				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 \$0.00	
31380UUD8		NORTH AMERICAN	24	\$2,967,553.00	19.94%	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		MORTGAGE COMPANY Unavailable	102 126	\$11,914,028.07	80.06%		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
		NORTH AMERICAN								0 \$0.0						0 \$0.00	
31380UUE6		MORTGAGE COMPANY Unavailable	24 95		79.17%	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 0 \$0.00	NA	0\$0.00	NA
Total		NORTH AMERICAN	119					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380UUF3		MORTGAGE COMPANY Unavailable	10 9	* / */******	56.48% 43.52%	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	
Total			19					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380UXJ2		FIRST BANK MORTGAGE Unavailable	76 16	\$2,948,573.28	24.17%	0 \$0.00	NA	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 0 \$0.00	NA
Total 31380UXK9		FIRST BANK MORTGAGE	92 95					0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		Unavailable	7 102	\$1,060,704.20	10.25%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31380UXL7		FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	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	35 173					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380UXM5 Total		FIRST BANK MORTGAGE	118 118			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 \$0.00 0 \$0.00	
31380UY28		Unavailable	13			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total			13	\$1,669,816.85	100%	0 \$0.00		0 \$0.00		0 \$0.0)	0 \$0.00		0 \$0.00		0 \$0.00	
31380UY36		Unavailable	79	\$10,964,656.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA

Total		79	\$10,964,656.36	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0\$0.0	
31380UY51	HOMESIDE LENDING, INC. Unavailable	4 74	400 1,000 100				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total	Oliavaliable	_	\$11,657,865.98		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.0	
31380UY77	HOMESIDE LENDING, INC. Unavailable	2 150	4-0.,	1.17% 98.83%			\$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total	O ALI VELLEGIC	152			0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	0 \$0.0	
31380UY85	HOMESIDE LENDING, INC. Unavailable	39 938	\$5,043,804.84 \$135,011,436.75		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	-
Total		_	\$140,055,241.59		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	0 \$0.0	
31380UY93 Total	Unavailable	53 53			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380UYX0	Unavailable	244	1		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
Total	[]	244	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	0\$0.0	
31380UYY8 Total	Unavailable	25 25	4-7		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380UZA9 Total	Unavailable	51 51	\$7,429,258.08 \$7,429,258.08		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380UZB7	HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%			\$0.00		0 \$0.00		0 NA	0 \$0.00	NA 0 \$0.0	
Total	Unavailable	167 170					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380UZC5	Unavailable	404	\$44,502,359.74		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
Total	HOMESIDE I ENDING INC	404 85	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
31380UZD3 Total	HOMESIDE LENDING, INC. Unavailable	508 593	\$35,726,328.72	82.96%		NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0) NA
31380UZE1	HOMESIDE LENDING, INC.	1		0.18%			0 \$0.00		0 \$0.00			0\$0.00	NA 0 \$0.0	
Total	Unavailable	535 536	\$74,204,564.67	99.82%		NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0) NA
31380UZF8	Unavailable	21	\$1,849,897.00		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
Total		21	\$1,849,897.00	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	D
31380UZG6	HOMESIDE LENDING, INC. Unavailable	51 73	\$7,810,459.35	38.72% 61.28%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0) NA
Total		124	\$12,746,355.06	100%	0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	0 \$0.0	
31380UZH4 Total	Unavailable	32 32			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380UZJ0	HOMESIDE LENDING, INC.	2	400,0000	0.83%	_		\$0.00		0 \$0.00		-	0 \$0.00	NA 0 \$0.0	
Total	Unavailable	133 135	4 //		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380UZK7 Total	Unavailable	21 21	\$2,988,106.68 \$2,988,106.68		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380UZM3	Unavailable	99			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
Total		99			0 \$0.00		\$0.00		0 \$0.00		-	0 \$0.00	0 \$0.0	
31380UZN1	HOMESIDE LENDING, INC. Unavailable	9 321	7 / /	3.13% 96.87%			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total		330	\$41,802,019.71	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	D
31380V2G0	FT MORTGAGE COMPANIES	68	, , , , , , , , , , , , , , , , , , , ,	86.05%			\$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
Total	Unavailable	10 78			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0) NA
Total	Unavailable	6 36		14.89% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380VA30	FIRST-CITIZENS BANK &	11	\$1,002,492.69		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
Total	TRUST COMPANY	11			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0\$0.0	
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0) NA
Total	INCOI GOWEANI	247	\$24,533,747.59	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0\$0.0	
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	
Total		111	\$11,753,468.36	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0\$0.0	D
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.0	
Total	FIRST-CITIZENS BANK &	9			0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	0 \$0.0	\blacksquare
31380VAK2 Total	TRUST COMPANY	8	4000,0000		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,		50.00				0,50.00	3,00.0		1	10,000	

31380VAL0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	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	TROST COMPANY	9	\$1,002,495.54	100%	0 \$0.00	(\$0.00		0\$0.00	0 \$0.00		0\$0.00		0 \$0.00	
31380VAN6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,388.67	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	TRUST COMPANY	13	\$1,000,388.67	100%	0 \$0.00	(\$0.00		0\$0.00	0 \$0.00		0 \$0.00		0\$0.00	
31380VAP1	FIRST-CITIZENS BANK &	9	\$999,040.50	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	TRUST COMPANY	9	\$999,040.50	100%	0 \$0.00	(\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VAV8	FIRST-CITIZENS BANK &	19	\$1,001,269.98	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	TRUST COMPANY	19	\$1,001,269.98				\$0.00		0 \$0.00			0 \$0.00	1112	0 \$0.00	1.1.1
31380VAW6	FIRST-CITIZENS BANK &	11	\$998,571.30	100%	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NA
Total	TRUST COMPANY	11	\$998,571.30				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
212007/47/4	FIRST-CITIZENS BANK &	8	¢1 000 107 70	1000/	0 \$0.00	NIA (to 00	N/A	0 00 00	NIA 0 (CO 000	DI A	0 00 00	DT A	0 00 00	NIA
31380VAX4 Total	TRUST COMPANY	8	\$1,000,197.78 \$1,000,197.78				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	FIRST-CITIZENS BANK &														
31380VAY2 Total	TRUST COMPANY	11 11	\$998,721.70 \$998,721.70		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	FIRST-CITIZENS BANK &														
31380VAZ9 Total	TRUST COMPANY	11 11	\$1,000,103.22 \$1,000,103.22	100% 100%	0 \$0.00		\$0.00		0 \$ 0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
ıvıdı	EIDCE CUEUZENC DANK 2	11	φ1,000,103. 2 2						J.JU.U(0,50.00		vpv.00			
31380VBA3	FIRST-CITIZENS BANK & TRUST COMPANY	38	\$3,926,138.70		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total		38	\$3,926,138.70	100%			\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380VFL5	FLAGSTAR BANK, FSB Unavailable	108	\$1,302,283.30 \$14,799,794.84	8.09% 91.91%			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		116	\$16,102,078.14	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VFN1	FLAGSTAR BANK, FSB Unavailable	7 61	\$951,740.69 \$9,018,624.25				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		68	\$9,970,364.94	100%			\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64				\$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable		\$9,686,826.55 \$10,060,972.19		_		\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380VX35	PROVIDENT FUNDING	7	\$1,063,029.58	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	ASSOCIATES, L.P.	7	\$1,063,029.58		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380VX50	PROVIDENT FUNDING	24	\$3,313,897.30	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	ASSOCIATES, L.P.	24	\$3,313,897.30				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380VX68	PROVIDENT FUNDING	14	\$2,122,803.24	100%	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NA
Total	ASSOCIATES, L.P.	14	\$2,122,803.24				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380VXZ4	PROVIDENT FUNDING	42	\$4,961,107.47	1000/	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	N/A	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATES, L.P.	42	\$4,961,107.47 \$4,961,107.47	100%			\$0.00 \$0.00		0 \$0.0 0			0 \$0.00		0 \$0.00	
2120077726	PROVIDENT FUNDING	12	¢1 450 075 07	1000/	0 \$0.00	N/A (\$0.00	N/A	0 00 00	NA 0 \$0.00	DI A	0 \$0.00	DT A	0 \$0.00	NA
31380VY26 Total	ASSOCIATES, L.P.	13 13	\$1,456,975.07 \$1,456,975.07		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00	NA	0 \$0.00	
2420077767	PROVIDENT FUNDING	10	#2.205.405.4F	4000/	0.00.00	27.4	00.00	374	0000	NA 0 00 00	37.4	0.000.00	27.4	0.00.00	27.4
31380VY67 Total	ASSOCIATES, L.P.	18 18	\$2,396,486.17 \$2,396,486.17	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	PROVIDENT FUNDING	H													
31380VYC4 Total	ASSOCIATES, L.P.	9	\$1,618,377.53 \$1,618,377.53		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
	PROVIDENT FUNDING														
31380VYE0 Total	ASSOCIATES, L.P.	59 59	\$7,923,087.60 \$ 7,923,087.60		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PROVIDENT FUNDING														
31380VYJ9 Total	ASSOCIATES, L.P.	29 29	\$3,660,251.22 \$3,660,251.22	100% 100 %	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DDOMDENIE EUNEXNO														
31380VYQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	NA	0 \$0.00	
Total		33	\$4,485,543.02	100%	υ _{>} 0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VYU4	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$3,875,200.00		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total		31	\$3,875,200.00	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VYV2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total		13	\$1,624,450.00	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VYZ3	PROVIDENT FUNDING	19	\$2,516,278.45	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	ASSOCIATES, L.P.	19	\$2,516,278.45	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA
	Unavailable	2		7.37%	_		\$0.00		0 \$0.00		0 \$0.00		_	0\$0.00	
Total		24	\$3,028,914.69	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0		0,50.00	
Total	Unavailable	31 77	\$3,446,384.38 \$8,992,374.73		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	
24 2007 -75775	USAA FEDERAL SAVINGS	==0	#0 F05 F46 40	00.740/	0.00.00	N/A	00000	27.4	0 00 00	374	0 00 00	374 0 00	00 11	00000	
31380W6T6	BANK Unavailable	70 15	\$9,505,546.49 \$1,453,276.94		<u> </u>		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00	
Total		85			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		_	0 \$0.00	
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	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	1 30	\$59,768.88 \$3,024,833.23		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	
	USAA FEDERAL SAVINGS		, , , , , , , , , , , , , , , , , , , ,												
31380W6V1	BANK Unavailable	53 29	\$6,868,221.30 \$3,229,089.98				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00	
Total	Onavanable	82 82			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31380W6W9	USAA FEDERAL SAVINGS	44	\$3,860,071.30	63.72%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA
	BANK Unavailable	29	\$2,197,323.65				\$0.00	NA	0 \$0.00	NA	0 \$0.00			0\$0.00	
Total		73	\$6,057,394.95	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25		<u> </u>		\$0.00		0 \$0.00		0 \$0.00			10\$0.00	
Total	Unavailable	14 60	\$1,465,215.00 \$7,067,832.25		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	
31380W6Y5	USAA FEDERAL SAVINGS	33	\$3,899,113.37	77.25%	0 \$0 00	NA	\$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA 0 \$0	00 N/	0 \$0.00	NA
51300W013	BANK Unavailable	9	\$1,148,430.00		<u> </u>		\$0.00		0 \$0.00		0 \$0.00			A 0 \$0.00	
Total		42	\$5,047,543.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380W7A6	USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	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	3 10			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	
	USAA FEDERAL SAVINGS														
31380W7B4	BANK Unavailable	50 32	\$5,038,507.64 \$2,979,084.98				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	1111		A 0 \$0.00 A 0 \$0.00	
Total		82					\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31380W7C2	USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	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	7 99	\$849,220.00 \$12,949,054.50		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	
Total	AMERICAN HOME	33	\$12,545,054.50	100 /0	0,50.00		, 50.00		0,50.00					0,50.00	
31380WB52 Total	FUNDING INC.	12 12	\$1,503,442.53 \$1,503,442.53		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	11.		0 \$0.00	
Total	DDOLUDENT ELINDING	12	\$1,303,442.33	100 /0	0 50.00		, 50.00								
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41 41	\$6,028,952.35		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
Total		41	\$6,028,952.35	100%	050.00		30.00		0 50.00		0,50.00	050	00	050.00	
31380WDS0	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00			0.00	
Total		17	\$1,953,325.67	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380WDT8	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
Total		32	\$4,244,620.28	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380WDU5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00			10\$0.00	
Total		22	\$2,357,039.88	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00			10\$0.00	
Total		9	\$1,108,567.34	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380WDX9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00			0,50.00	
Total		10	\$1,262,936.48	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380WFF6	CROWN MORTGAGE COMPANY	9	\$999,588.26	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		9	\$999,588.26	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	
31380WFG4	CROWN MORTGAGE COMPANY	12	\$1,005,738.27	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		12	\$1,005,738.27	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0	00	0 \$0.00	
31380WFJ8	CROWN MORTGAGE COMPANY	9	\$1,005,023.23	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		9	\$1,005,023.23		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0	00	0 \$0.00	

	CROWN MORTGAGE				Ш		1	 		 				<u> </u>	<u> </u>
31380WFK5	COMPANY	10 10	\$1,008,400.00 \$1,008,400.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$ 0.00			0 \$0.00		\$0.00 \$0.00	NA
	77 9.11														
31380WHE7 Total	Unavailable	74 74	\$9,981,358.73 \$9,981,358.73		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	NA
31380WHF4	NEW AMERICA	1	\$132,879.77	1.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
31500 11111	FINANCIAL, INC Unavailable	74	\$8,896,883.51	98.53%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		75	\$9,029,763.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	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
Total	Unavailable		\$14,741,251.06 \$15,016,413.9 5	98.17% 100%	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	NA
	NEW AMERICA														
31380WHH0	FINANCIAL, INC Unavailable	116	\$269,673.25 \$14,740,405.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Chavanable	_	\$15,010,079.15		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	1471
31380WHJ6	NEW AMERICA	2	\$136,773.20	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
	FINANCIAL, INC Unavailable	43	\$5,895,025.04				0\$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		45	\$6,031,798.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	58 59	\$7,959,423.91 \$8,005,782.98	99.42% 100%	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	NA
31380WHM9	Unavailable	68	\$9,077,338.97	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		68	\$9,077,338.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31380WHN7	NEW AMERICA FINANCIAL, INC	4	\$554,692.95	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	32 36	\$3,406,197.75 \$3,960,890.70		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	NA
31380WHR8	Unavailable	74	\$9,902,305.26		0 \$0.00		0 \$0.00		0 \$0.00		İ	0 \$0.00		\$0.00	NA
Total	Unavanable	74	\$9,902,305.26		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 \$0.00	IVA
31380WHS6	Unavailable	58	\$7,545,864.65		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		58	\$7,545,864.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 0 0 0		0 \$0.00	0	\$0.00	
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	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	82 91	\$11,009,506.48 \$12,049,211.31		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	NA
212001/1111	NEW AMERICA	15	¢2.002.227.24	17.050/	0,00,00	DIA.	00000	NIA	0 60 00	NIA 0 CO 00	N/A	0,60,00	NAO	\$0.00	NA
31380WHU1	FINANCIAL, INC Unavailable	15 74	\$2,062,237.24 \$10,031,996.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		89	\$12,094,233.27		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	=
31380WHV9 Total	Unavailable	77 77	4 -77		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	NA
	NEW AMERICA		\$10,033,203.07				0 50.00					0 50.00			
31380WHW7	FINANCIAL, INC Unavailable	3	\$343,301.93 \$10,584,493.31		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	NA NA
Total	Ollavallable		\$10,564,493.31 \$10,927,795.24	-	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	IVA
31380WHY3	NEW AMERICA	3	\$394,614.72	3.95%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL, INC Unavailable	70					0 \$0.00		0 \$0.00		NA	0 \$0.00	NA 0	\$0.00	NA
Total		73	\$9,997,035.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 0 0 0		0 \$0.00	0	\$0.00	
31380WKB9	NATIONSBANC MORTGAGE	37	\$2,555,799.18	65.3%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	20	\$1,357,985.83		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		57	\$3,913,785.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31380WKC7	NATIONSBANC MORTGAGE	33	\$5,064,990.22	15.62%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	174	\$27,370,657.62	84.38%	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	NA 0	\$0.00	NA
Total		207	\$32,435,647.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31380WKD5	NATIONSBANC MORTGAGE	288	\$19,157,229.06	65.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	147	1 -77				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		435	\$29,356,033.63	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31380WKE3	NATIONSBANC MORTGAGE	88	\$12,741,849.04	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
	CORPORATION Unavailable	263		75.99%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		351	\$53,078,509.47		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380WKF0	NATIONSBANC MORTGAGE	196	\$28.632.127.11	52.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NA
1000,11110	CORPORATION	130	ψ=0,002,12/.11		0 50.00		50.00	IVA		NA 0 50.00		050.00	11/1	0.00	11/1
1	1					ı	1		1						

	Unavailable		\$26,328,125.64		0 \$0.00		0 \$0.00		0 \$0.00			NA 0 \$0.00	NA
Total		370	\$54,960,252.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	, ,, ,				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	227 376	\$33,212,091.25 \$54,033,227.73	61.47% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	135 372	\$20,796,824.44 \$54,154,697.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	NATIONSBANC												
31380WKJ2	MORTGAGE CORPORATION	49	\$2,960,945.18				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	93	\$2,969,591.26 \$5,930,536.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0 \$0.00		0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	208 293	4 - /- /	73.98% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	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	17 40	\$991,713.66 \$2,354,995.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WKM5	NATIONSBANC MORTGAGE	54	\$6,597,717.70	61.35%	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31333 WILLIS	CORPORATION Unavailable	28	\$4,156,461.61				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		82			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113 290	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable		\$38,806,094.62 \$53,406,432.03		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	INA
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	, , , ,				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	69 154	\$10,926,833.71 \$22,691,178.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	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	46 115	\$2,880,259.05 \$6,878,107.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WMC5	Unavailable	63	\$10,099,491.62	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		63	\$10,099,491.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$37,822,095.65 \$38,363,226.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0 \$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	68 69	4 - 7 - 7		0 \$0.00 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
31380WMF8	Unavailable	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		16	\$2,005,067.99	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35		0 \$0.00		0\$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 16	\$2,292,527.39 \$2,536,217.74		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WMH4 Total	Unavailable 	70 70	\$8,619,718.99 \$8,619,718.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WMK7 Total	Unavailable	74 74	\$8,583,042.65 \$8,583,042.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WML5	CITICORP MORTGAGE INC.	1	\$141,500.00		0 \$0.00		0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	61 62	\$7,369,356.53 \$7,510,856.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WMN1	CITICORP MORTGAGE INC.	4	\$337,444.10				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 9	, , , , ,	66.55% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WMP6 Total	Unavailable	33 33	\$3,761,069.24 \$3,761,069.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WMQ4	CITICORP MORTGAGE INC.	1	\$117,990.35		0 \$0.00		0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	27	\$2,489,677.32	95.48%	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		28			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31380WMR2	CITICORP MORTGAGE	48	\$5,276,988.03	74.73%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	15	\$1,784,169.87	25.27%			0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,061,157.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380WP24	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	. , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	56 89		70.62% 100%	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	NA
	CENDANT RESIDENTIAL												
31380WP32	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	18	\$2,126,129.19 \$2,923,090.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavanable	42			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	NA
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00			NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0\$0.00	NA
Total	Unavailable	18 35	\$1,964,211.06 \$4,038,427.06	48.64% 100%	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	NA 0 \$0.00	NA
	CENDANT RESIDENTIAL		. ,										=
31380WP65	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%			0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	91 172	\$8,981,433.07 \$16,924,926.76		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 0 \$0.00 0 \$0.00	NA
	CENDANT RESIDENTIAL				H = I								
31380WP73	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	, ,, ,,,,,,,,				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	193	\$638,850.00 \$28,262,410.94		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 0 \$0.00 0 \$0.00	NA
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	1 - 7 - 7 1 - 1		0 \$0.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$31,915,872.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	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 \$0.00	NA
Total	Unavailable	98 309	7 / 7 - 7		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 0 \$0.00	NA
Total		303	ψ33,273,304.30	100 /0	0,000		0 \$0.00		0 50.00	0,50.00	0,50.00	0,00.00	
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	_	\$17,853,873.01 \$42,231,758.88		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 0 \$0.00 0 \$0.00	NA
31380WPD0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	82	\$8,494,265.34	35.58%	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	129	\$15,379,274.08				0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$23,873,539.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\dashv
31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80				0\$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	58 181	\$6,709,325.23 \$22,166,171.03		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 0 \$0.00 0 \$0.00	NA
31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%			0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	62 127	\$7,839,926.12 \$14,856,298.89	-	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 0 \$0.00	NA
	CENTO AND DEGLES TO THE LOCAL PROPERTY OF	14/	ψ±7,030,430.03	100 /0	5 40.00		J JU.00		J JU.UU	U 0 0 0 0 0	0,00	0,00.00	=
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22					0 \$0.00		0 \$0.00		NA 0 \$0.00	NA 0\$0.00	NA
Total	Unavailable	27 49	\$2,458,514.20 \$4,019,223.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	21	\$2,467,677.10			NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		ØFFF 200 61	10.0501	0.00.00	377	0.00.00	37.4	060.00	NTA O do co	NIA IO do co	NIA O DO OS	374
Total	Unavailable	25	4000,000.00	18.37% 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 0 \$0.00 0 \$0.00	NA
31380WPK4	CENDANT RESIDENTIAL	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
21300 11114	CELIDIATI RESIDENTIAL	"	ψ5,570,114.55	55.01 /0		INA	10.00	11/1	750.00	1111000.00	1111000.00	117110100.00	11/1

	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION											
Total	Unavailable	51 140	\$7,274,837.51 \$16,844,952.04			NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	0.00 0.00		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	56 172	\$6,840,560.33 \$21,095,348.60	32.43% 100%		NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPM0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	28 48	\$3,444,195.51 \$5,028,148.91	68.5% 100%	_	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 0.00		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	48 84	4 - / /	62.6% 100%		NA 0 \$0.00	NA 0 \$0	0.00 0.00		A 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
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	0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	46 107	\$5,315,616.83 \$13,087,525.85	40.62% 100%		NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	0.00 0.00		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPQ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	92 161	\$10,161,825.74 \$17,107,537.70	59.4% 100%		NA 0 \$0.00 0 \$0.00	NA 0 \$0	0.00 0.00		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	CENDANT RESIDENTIAL											
31380WPR9	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	80 114		42.84% 57.16%		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0			A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	194		100%		0 \$0.00	0 \$0			0 \$0.00	0 \$0.00	1111
31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	, , , , , , , , , , , , , , , , , , , ,			NA 0 \$0.00	NA 0 \$0			A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	56 94				NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45			NA 0 \$0.00	NA 0 \$0			A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	45 91	\$5,660,974.97 \$10,891,659.42			NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	55 112	\$7,694,374.41 \$14,139,086.17	54.42% 100%		NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	22 37	\$2,646,152.58 \$4,020,205.08		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	0.00 0.00		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%		NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 7	\$380,000.00 \$1,008,041.20			NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	0.00 0.00		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WPY4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39				NA 0 \$0.00	NA 0 \$0			A 0 \$0.00	NA 0\$0.00	NA
Total	Unavailable	17 56	\$2,361,473.84 \$7,062,030.04			NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	30 87	\$4,082,466.11 \$11,386,665.87	35.85% 100%		NA 0 \$0.00 0 \$0.00	NA 0 \$0			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380WQW7	USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0			A 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 49	\$2,277,049.74 \$6,017,717.21			NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	10 54	\$1,201,401.00 \$6,054,803.00		_		\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
10(d)		34	\$0,034,003.00				0,50.00				00	0,50.00		30.00	
31380WQY3	USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56		0 \$0.00		\$0.00		\$0.00		00 NA	0\$0.00		\$0.00	NA
Total		16	\$1,008,018.56	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	10 72	1 /		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	TT 111		, , , , , , , , , , , , , , , , , , , ,												DY A
31380WR97 Total	Unavailable	115 115			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380WSB1	Unavailable	129	\$18,898,389.35	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		129	\$18,898,389.35	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31380WSC9	NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA
T 1	Unavailable		\$361,215,317.36 \$361,354,897.07		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		2,380	\$301,354,897.07	100%	0 50.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31380WSD7	NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%			\$0.00		\$0.00			0\$0.00		\$0.00	NA
Total	Unavailable	128 129	\$17,320,186.10 \$17,421,269.62	99.42% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
212001/575	NORWEST MORTGAGE,			0.0404	00000	7.7.4	00000	AY A	0000	DTA ODO	00 37.	0.00.00	X7.A	20.00	NY A
31380WSE5	INC. Unavailable	323	\$437,821.58 \$46,340,142.37	0.94% 99.06%			\$0.00 0 \$0.00		\$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	NA NA
Total		327		100%			\$0.00		0 \$0.00			0 \$0.00		\$0.00	1121
31380WSF2	Unavailable	29 29	7 / /		0\$0.00		\$0.00		0\$0.00			0\$0.00		\$0.00	NA
Total			, ,,,,		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380WSG0 Total	Unavailable	223 223	4 -//		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
24.2007476110	NORWEST MORTGAGE,	1	#104 F22 22	0.20/	00000	N N A	0.00	DIA.	0.00.00	NAOGO	00 NA	00000	DIA.	20.00	N/A
31380WSH8	INC. Unavailable	354	\$104,723.23 \$52,946,751.03	99.8%	0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00	NA NA
Total	O NA VALIABLE	355			0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380WSJ4	Unavailable	_	\$175,761,176.95		0 \$0.00		\$0.00		0\$0.00			0\$0.00		\$0.00	NA
Total			\$175,761,176.95		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380WSK1 Total	Unavailable		\$11,838,889.89 \$11,838,889.89		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380WSL9	Unavailable	730	\$109,028,739.86	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		730	\$109,028,739.86	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31380WSM7 Total	Unavailable	102 102	\$15,061,105.65		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380WSN5 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 \$0.00		\$0.00 \$0.00	NA
31380WU28	Unavailable	288	\$18,437,647.62	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		288	\$18,437,647.62	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31380WU36 Total	Unavailable	36 36			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	TT 111														
31380WU44 Total	Unavailable	74 74	\$4,568,986.08 \$4,568,986.08		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380WU51	Unavailable	20	\$1,120,031.48		0\$0.00		\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00		\$0.00	NA
Total		20	\$1,120,031.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31380WU69 Total	Unavailable	25 25	\$1,350,349.23 \$1,350,349.23		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380WU77	Unavailable	67	\$3,950,521.44		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Chavanable	67			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 \$0.00	177
31380WU85	Unavailable	30			0\$0.00		\$0.00		0\$0.00			0 \$0.00		\$0.00	NA
Total		30	, , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00			0\$0.00		\$0.00	
31380WU93 Total	Unavailable	443 443	4 -//		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	CROSSLAND MORTGAGE														
31380WV27	CORPORATION Unavailable	28	\$364,650.60 \$4,355,781.93	7.72% 92.28%	1		\$0.00 \$0.00		\$0.00 0 \$0.00			0 \$0.00		\$0.00	NA NA
Total	one culture	31			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380WV35	Unavailable	10			0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		10	\$1,270,135.80		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380WV43	CROSSLAND MORTGAGE	3	\$170,124.23	15.66%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA

	CORPORATION		4040.004.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111111111111111111111111111111111111111					
Total	Unavailable	13 16	\$916,291.07 \$1,086,415.30	84.34% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00 0 \$0.00	NA
31380WV84	CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75% 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	82 91	\$11,798,484.16 \$13,073,072.45	90.25% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00 0 \$0.00	NA
31380WV92	CROSSLAND MORTGAGE	2		6.63% 0 \$0.00		NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0) 00 NA	0 \$0.00	NA
51360W V92	CORPORATION Unavailable	37	\$173,470.86 \$2,444,207.25	93.37% 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		40	\$2,617,678.11	100% 0 \$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0	0 \$0	0.00	0 \$0.00	
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA
Total	Unavailable	204 242	\$25,656,525.25 \$30,412,412.98			NA 0 \$0.0 0 \$0.0		NA 0 \$0	_	0 \$0.00 0 \$0.00	NA
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86% 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	164 188	\$23,113,662.03 \$25,928,973.14	89.14% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.0 0 \$0.0		NA 0 \$0		0 \$0.00 0 \$0.00	NA
31380WVT8	CROSSLAND MORTGAGE	23	\$2,167,630.08	16.59% 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	CORPORATION Unavailable	89 112	\$10,901,862.66 \$13,069,492.74	83.41% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.0		NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00	NA
	CROSSLAND MORTGAGE	112									_
31380WVU5	CORPORATION Unavailable	73	\$731,335.26 \$10,757,228.56	6.37% 0 \$0.00 93.63% 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0		NA 0 \$0 NA 0 \$0		0 \$0.00	NA NA
Total		79	\$11,488,563.82	100% 0 \$0.00	0 \$0.00	0 \$0.0	0 0 50.00	0 \$0	0.00	0 \$0.00	\equiv
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA
Total	CDOCCLAND MODECA CE	22	\$2,842,021.29	100% 0 \$0.00	0 \$0.00	0 \$0.0	0 0 \$0.00	0 \$0	0.00	0 \$0.00	
31380WVW1	CROSSLAND MORTGAGE CORPORATION Unavailable	3 54	\$363,840.77 \$8,206,283.98	4.25% 0 \$0.00 95.75% 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA NA
Total	Chavanaore	57	\$8,570,124.75			0 \$0.0		0\$0	_	0 \$0.00	
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA
Total	Unavailable	17 18	\$1,090,306.32 \$1,167,745.86			NA 0 \$0.0 0 \$0.0		NA 0 \$0		0 \$0.00 0 \$0.00	NA
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7% 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
Total	Unavailable	25 26	\$1,607,255.83 \$1,651,771.93			NA 0 \$0.0		NA 0 \$0		0 \$0.00 0 \$0.00	NA
31380WWB6	CROSSLAND MORTGAGE	2	\$462.624.68			NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA
	CORPORATION Unavailable	60	\$9,060,476.97	95.14% 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 NA
Total		63	\$9,523,101.65	100% 0 \$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0	0 \$0	0.00	0 \$0.00	
31380WWE0	CROSSLAND MORTGAGE CORPORATION Unavailable	5 34	\$606,760.60 \$5,289,225.41	10.29% 0 \$0.00 89.71% 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA NA
Total	Chavanaore	39	\$5,895,986.01	100% 0 \$0.00		0 \$0.0		0\$0	_	0 \$0.00	
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA
Total	Unavailable	65 68	\$9,058,380.70 \$9,512,303.98			NA 0 \$0.0 0 \$0.0		NA 0 \$0	_	0 \$0.00 0 \$0.00	NA
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25% 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	NA
Total	Unavailable	26 29	\$1,747,017.73 \$1,925,176.26			NA 0 \$0.0		NA 0 \$0	_	0 \$0.00 0 \$0.00	NA
31380WWQ3	CROSSLAND MORTGAGE	5	\$753,801.68	9.58% 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
	CORPORATION Unavailable	50	\$7,111,692.53	90.42% 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	CROSSLAND MORTGAGE	55	\$7,865,494.21	100% 0 \$0.00		0 \$0.0		0 \$0		0 \$0.00	
31380WWV2	CORPORATION Unavailable	11	\$99,905.11 \$1,563,827.75	6% 0 \$0.00 94% 0 \$0.00		NA 0 \$0.0		NA 0 \$0 NA 0 \$0		0 \$0.00	NA NA
Total		12	\$1,663,732.86			0 \$0.0	0 0 \$0.00	0 \$0	0.00	0 \$0.00	
31380WWX8	CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA
Total	Unavailable	25 27	\$1,647,351.28 \$1,739,751.28	94.69% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.0 0 \$0.0		NA 0 \$0		0 \$0.00 0 \$0.00	NA
31380WWY6	CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92% 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	42 48	\$6,333,771.91 \$7,358,329.28	86.08% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.0		NA 0 \$0		0 \$0.00 0 \$0.00	NA
31380X3N0	Unavailable	57	\$7,570,465.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0		NA 0 \$0		0 \$0.00	NA
Total		57	\$7,570,465.29					0 \$0		0 \$0.00	\equiv
31380X3X8	Unavailable	10	\$1,511,048.21	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		10	\$1,511,048.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.0	0
31380X4H2 Total	Unavailable	146 146	4 / -/		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X4J8 Total	Unavailable	47 47	\$5,282,529.53 \$5,282,529.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X4L3 Total	Unavailable	202 202	\$29,807,810.09 \$29,807,810.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380X4M1 Total	Unavailable	44 44	\$3,027,787.51 \$3,027,787.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380X4N9 Total	Unavailable	139 139			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380X4Q2 Total	Unavailable	159 159	4 / /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380X4R0 Total	Unavailable	43 43	\$3,029,251.85 \$3,029,251.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380X4S8 Total	Unavailable	60 60	4 -//		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X4T6 Total	Unavailable	167 167	\$26,255,279.25 \$26,255,279.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X4U3 Total	Unavailable	36 36	\$2,523,703.42 \$2,523,703.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31380X4Y5 Total	Unavailable	16 16	\$1,053,907.26 \$1,053,907.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X5A6 Total	Unavailable	150 150			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X5B4 Total	Unavailable	30 30	\$2,018,099.40 \$2,018,099.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
	PROVIDENT BANK OF MARYLAND Unavailable	6 28	\$795,109.78 \$4,976,801.37	13.78% 86.22%	<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	
Total		34	\$5,771,911.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.0	0
31380X5M0	PROVIDENT BANK OF MARYLAND Unavailable	8	\$1,119,863.52 \$3,917,156.87	22.23% 77.77%			0 \$0.00 0 \$0.00		0 \$0.00			A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	
Total		30	\$5,037,020.39	100%	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.0	
31380X5N8	PROVIDENT BANK OF MARYLAND Unavailable	3	\$348,076.27 \$4,661,836.77	6.95% 93.05%	<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	
Total	Ullavallable	31	\$5,009,913.04				0 \$0.00		0 \$0.00		.00	0 \$0.00	0 \$0.0	
31380X5P3	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%			0 \$0.00		0 \$0.00			A 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	26 30	\$4,573,409.88 \$5,048,678.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		.00 N.	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%			0 \$0.00		0 \$0.00			A 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	2 131	\$209,893.48 \$17,040,086.8 5	1.23% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%			0 \$0.00		0 \$0.00			A 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	271	\$406,103.73 \$34,085,544.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%			0 \$0.00		0 \$0.00			A 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	1 55	\$768,060.15 \$21,505,658.02	3.57% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0	0.00 N.	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31380X6D9 Total	COLUMBIA NATIONAL INC.	183 183	\$24,058,134.03 \$24,058,134.03		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 \$0.00	NA 0 \$0.0	
31380X6E7 Total	COLUMBIA NATIONAL INC.	19 19	\$2,014,379.94 \$2,014,379.94		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	NA 0 \$0.0	
31380X6H0	COLUMBIA NATIONAL INC.	194	\$24,820,546.81				0 \$0.00		0 \$0.00			A 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	3 197	\$373,950.00 \$25,194,496.81	1.48% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0	
	COLUMBIA NATIONAL													\blacksquare
31380X6K3	INC. Unavailable	39 1	\$4,262,342.56 \$200,000.00				0 \$0.00 0 \$0.00		0 \$0.00			A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total		40	\$4,462,342.56		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.0	
31380X6L1	COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA

Total	0 \$0.00 0 \$0.00	NA 0 \$0.00
Display	A 0 \$0.00	NA 0 \$0.00
First Colorado Firs	0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00
STATEST MORTGAGE CORPORATION S. 2, \$3,798,610.94 94,889% 05,000 NA 05,	\(\) 0 \$0.00 \(NA 0 \$0.00
Total	0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00
131380X7G1	\(0 \) \$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 0 \$0.00
Total	\(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$0.00 \(\) \(0 \) \$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
S. S. S. S. S. S. S. S.	A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
Unavailable	\(\begin{array}{c c c c c c c c c c c c c c c c c c c	NA 0 \$0.00
Nation	A 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 Solution of the control
Total	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 NA 0 \$0.00
Total	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NA 0 \$0.00 So.00 NA 0 \$0.00
National	\(\) \(\)	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
Total	A 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 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 39 \$5,001,181.43 100% 0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00
31380XB27	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total 34 \$2,104,875.04 100% 0 \$0.00	0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 \$0.00
CORPORATION 126 \$16,164,367.65 \$93.58% \$0.50.00 NA	0,\$0.00	NA 0 \$0.00
Unavailable 55 \$7,939,676.81 30.42% 0 \$0.00 NA 0 \$0.		
STATE STAT	0 90.00	
CORPORATION 10 \$16,330,052.71 \$96.39% \$0.00 NA \$0.00 N	+	
Total 109 \$16,766,739.52 100% 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 0 \$0.00	1 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CORPORATION	0 \$0.00	0 \$0.00
Unavailable 55 \$9,772,013.02 47.6% \$0.00 NA	0 \$0.00	NA 0 \$0.00
MI FINANCIAL R2 \$13,950,950.00 100% 0 \$0.00 NA 0 \$0.	0 \$0.00 0 \$0.00	NA 0 \$0.00
Total 82 \$13,950,950.00 100% \$0,000 0,000 0,000 0,000 0,000 0,000		
31380XD25 FIRST UNION MORTGAGE 25 \$1,573,088.02 66.82% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00	NA 0 \$0.00
CORPORATION 25 \$1,575,086.02 60.62% 90.00 NA		
	10\$0.00 10\$0.00	NA 0 \$0.00 NA 0 \$0.00
	0 \$0.00	
31380XD33 FIRST UNION MORTGAGE 36 \$2,133,325.56 62.94% 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
THE STANDARD OF THE STANDARD O		
31380AD41 CORPORATION 34 \$1,955,710.63 50.62% 050.00 NAU\$0.00 NAU\$0.00 NA	1 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 57 \$3,442,158.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31380XD58 FIRST UNION MORTGAGE 18 \$1,065,181.61 75.2% 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
TIP CT LINION MODIFICA CT		
31380AD06 CORPORATION 11 \$1,543,459.93 /3.2/% 050.00 NAU\$0.00 NAU\$0.00 NA	1 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 15 \$2,106,649.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31380XD74 FIRST UNION MORTGAGE 54 \$6,624,130.15 62.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00
Unavailable 34 \$4,018,401.90 37.76% \$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31380XD82 FIRST UNION MORTGAGE 120 \$15 770 538 28 56 54% 0 50 00 NA 0 50 00 NA 0 50 00 NA 0 50 00 NA	0\$0.00	NA 0 \$0.00
CORPORATION	0,000	NA 0 \$0.00
Total 207 \$27,894,711.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00	0 \$0.00
CORPORATION	0,50.00	NA 0 \$0.00
Unavailable 4 \$557,608.83 17.59% \$0.00 NA \$0.00 <td>0 \$0.00</td> <td>NA 0 \$0.00 0 \$0.00</td>	0 \$0.00	NA 0 \$0.00 0 \$0.00
31380XDH2 FIRST UNION MORTGAGE 10 \$1,327,830.96 68.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.00

	CORPORATION	Щ											
Total	Unavailable	15	\$609,125.09 \$1,936,956.05					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XDP4	FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6% 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 17	\$317,300.20 \$2,367,325.31	13.4% 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XDS8	FIRST UNION MORTGAGE	7	\$896,250.00	87.17% 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
31300AD30	CORPORATION Unavailable	1	\$131,867.84	12.83% 0				\$0.00			0 \$0.00	NA 0 \$0.00	NA NA
Total		8	\$1,028,117.84	100% 0	\$0.00	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\blacksquare
31380XDT6	FIRST UNION MORTGAGE CORPORATION Unavailable	21 10	\$3,277,401.37 \$1,435,900.00	69.54% 0				\$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	31	\$4,713,301.37					\$0.00			0 \$0.00	0\$0.00	INA
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24% 0				\$0.00			0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 16	\$1,123,614.28 \$2,567,661.32					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23% 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	24 75	\$1,671,851.19 \$5,261,684.63					\$0.00 \$ 0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XE32	GMAC MORTGAGE	18	\$1,826,242.69	90.59% 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
T 1	CORPORATION Unavailable	2	\$189,693.81	9.41% 0			NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CMA CMOPTICA CD	20	\$2,015,936.50	100% 0	\$0.00	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XF23	GMAC MORTGAGE CORPORATION	7	\$821,875.09 \$182,114.87	81.86% 0 18.14% 0				\$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	8						\$0.00 0 \$0.00			0 \$0.00	0 \$0.00	NA
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	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		44	\$5,034,362.05	100% 0	\$0.00	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	=
31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95					\$0.00			0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	28	400.,022					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XF72	GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91% 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 9	\$211,630.93 \$1,003,229.06					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XF80	GMAC MORTGAGE	32	\$3,019,031.13	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	CORPORATION	32	\$3,019,031.13	100% 0	\$0.00	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29% 0	\$0.00	NA 0 \$0.00	NA	\$0.00		NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	33 138	\$4,089,001.70 \$16,550,571.26					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XFD9	GMAC MORTGAGE	20	\$1,471,534.17	50.44% 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	18	\$1,446,085.74	49.56% 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	GMAC MORTGAGE	38	\$2,917,619.91					\$0.00			0 \$0.00	0 \$0.00	=
31380XFE7	CORPORATION Unavailable	22 25	\$1,550,056.83 \$2,311,007.18					\$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	47	\$3,861,064.01					\$0.00			0 \$0.00	0 \$0.00	
31380XFF4	GMAC MORTGAGE CORPORATION	21	\$1,255,043.20					\$0.00			0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 23	\$57,635.19 \$1,312,678.39					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XFG2	GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96% 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 28	\$141,641.09 \$1,566,968.8 3					\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XFH0	GMAC MORTGAGE	226	\$31,788,832.41	100% 0				\$0.00			0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	226		100% 0				0 \$0.00			0 \$0.00 0 \$0.00	0 \$0.00	11/1
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7% 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	3 15	\$489,489.33 \$2,014,486.51	24.3% 0	\$0.00	NA 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
	GMAC MORTGAGE												
31380XFK3	CORPORATION Unavailable	100 17	\$12,653,531.28 \$2,745,573.12					\$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		117	\$15,399,104.40	100% 0	\$0.00	0 \$0.00		\$0.00			0 \$0.00	0 \$0.00	\equiv
31380XFL1	GMAC MORTGAGE	198	\$24,558,485.80	94.46% 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA

	CORPORATION	11	¢1 420 012 FF	5.540/	000.00	NA PRO CO	N/A		NA lolto o	L NA	00000	NA 6	00.00	N/A
Total	Unavailable	209	\$1,439,012.55 \$25,997,498.35					0 \$0.00 0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0\$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	21 164	\$3,371,711.88 \$20,378,385.06					0 \$0.00 0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380XFN7	GMAC MORTGAGE	74	\$8,177,611.03	62.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00	NA.	0 \$0.00	NA (\$0.00	NA
51300XF1V7	CORPORATION Unavailable	28	\$4,818,118.72	37.07%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0	NA 0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total		102	\$12,995,729.75	100%	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.0	0 0 0 0 0		0 \$0.00	(\$0.00	
31380XFP2	GMAC MORTGAGE CORPORATION	18						0 \$0.0			0 \$0.00		\$0.00	NA
Total	Unavailable	22	\$351,273.73 \$2,009,816.09					0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380XFQ0	GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	6 123	4010,000.110					0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	GMAC MORTGAGE													
31380XFR8	CORPORATION Unavailable	36 14	\$4,768,659.24 \$2,229,542.51	68.14% 31.86%				0 \$0.00 0 \$0.00	1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		50	\$6,998,201.75	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	(\$0.00	
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23		1			0 \$0.0			0 \$0.00		\$0.00	NA
Total	Unavailable	26	\$69,835.17 \$2,989,950.40					0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	15 75	\$2,195,259.12 \$9,011,372.83		_			0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	GMAC MORTGAGE													
31380XFX5	CORPORATION Unavailable	221	\$21,861,013.46 \$761,312.52					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Cha randore	227	\$22,622,325.98		_			0 \$0.0			0 \$0.00		\$0.00	
31380XFY3	GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total		29	\$3,021,035.28	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	(\$0.00	
31380XFZ0	GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	13 51	1 / /					0 \$0.00 0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380XG22	PNC MORTGAGE CORP. OF	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	NA
Total	AMERICA	33	\$5,038,748.10					0 \$0.0			0 \$0.00	(\$0.00	\equiv
31380XG30	PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	AWERICA	45	\$5,045,586.92	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	(\$0.00	=
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total		44	\$5,043,357.56	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	(\$0.00	
31380XG55	PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05					0 \$0.0			0 \$0.00		\$0.00	NA
Total		36	\$5,045,020.05	100%	0 \$0.00	0 0 0 0 0		0 \$0.0	0 0 0 0		0 \$0.00	(\$0.00	=
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16					0 \$0.0			0 \$0.00		\$0.00	NA
Total	PNC MORTGAGE CORP. OF	39	\$5,043,704.16					0 \$0.0			0 \$0.00		\$0.00	=
31380XG97 Total	AMERICA	25 25	\$2,976,132.83 \$2,976,132.83					0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	GMAC MORTGAGE													
31380XGA4	CORPORATION Unavailable	134	\$16,863,513.60 \$8,099,694.93					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		199	\$24,963,208.53	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	(\$0.00	
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58		1			0 \$0.0			0 \$0.00		\$0.00	NA
Total	Unavailable	66 114	\$8,697,084.18 \$15,522,343.76					0 \$0.00 0 \$0.0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380XGD8	GMAC MORTGAGE	42	\$4,712,415.90	94.37%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable	2 44	\$281,059.06 \$4,993,474.96	5.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	GMAC MORTGAGE													
31380XGE6	CORPORATION Unavailable	53	\$5,167,539.77 \$362,226.03	93.45% 6.55%				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		56			_			0 \$0.0			0 \$0.00		\$0.00	
 	 				+	 	 	+	 	1	 	-	1	$\overline{}$

31380XGF3	GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17% 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	2 22	\$371,190.81 \$2,503,545.96				0 \$0 0 \$0	_			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	CMACMORTCACE		\$2,303,343.30										
31380XGG1	GMAC MORTGAGE CORPORATION	116	1 -77				0 \$0				0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 123	\$900,609.05 \$14,067,400.54				0 \$0 0 \$0	_			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XGJ5	GMAC MORTGAGE CORPORATION	46	\$4,320,994.92				0 \$0				0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 47	\$217,751.81 \$4,538,746.73	4.8% 0 \$0. 100% 0 \$0.			0 \$0 0 \$0	_			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
242007/67/0	PNC MORTGAGE CORP. OF	25	#F 0 40 0 40 F0	100% 0 \$0.	20 214000	NA NA			NA 0 40 00	77.4	0.00.00	NA 0 00 00	
31380XGV8 Total	AMERICA	35 35	\$5,040,849.79 \$5,040,849.79				0 \$0 0 \$0				0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
1000	PNC MORTGAGE CORP. OF		\$5,0 10,0 1517 5								\Box		
31380XGX4	AMERICA	39	\$5,040,265.41				0 \$0 0 \$0		11		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,040,265.41	100% 050.	00 050.	,U	0 50	7.00	0 50.00		050.00	0 \$0.00	
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95				0 \$0		NA 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		32	\$5,045,710.95	100% 0 \$0.	00 0 0 0.	0	0 \$0	0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100% 0 \$0.	00 NA 0 \$0.)0 NA	0 \$0).00	NA 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		36	\$5,043,059.71	100% 0 \$0.	00 0 \$0.	0	0 \$0	0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	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	- ANALAGO T	36	\$5,044,941.39	100% 0 \$0.	00 0 \$0.	0	0 \$0).00	0 \$0.00		0\$0.00	0 \$0.00	
31380XHB1	PNC MORTGAGE CORP. OF	50	\$5,048,670.56	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	AMERICA	50	\$5,048,670.56				0 \$0).00			0\$0.00	0 \$0.00	
31380XHC9	PNC MORTGAGE CORP. OF	39	\$5,049,113.24	100% 0 \$0.	00 NA 0 \$0.)O NA	0\$0) 00	NA 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00	NA
Total	AMERICA	39	\$5,049,113.24 \$5,049,113.24				0 \$0				0\$0.00	0 \$0.00	IVA
	PNC MORTGAGE CORP. OF			1000/100	20 271040			\exists				371 0 40 00	
31380XHE5 Total	AMERICA	37 37	\$5,047,582.78 \$5,047,582.78				0 \$0 0 \$0		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
- Istur	PNC MORTGAGE CORP. OF	- 57	\$3,047,302.70										
31380XHG0	AMERICA	39 39	\$5,049,951.62				0 \$0 0 \$0				0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,049,951.62	100% 050.	00 050.	,U	050	7.00	0 50.00		050.00	0,50.00	
31380XHH8	PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100% 0 \$0.			0 \$0				0 \$0.00	NA 0 \$0.00	
Total		33	\$4,976,440.91	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 \$0	0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XHK1	PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07			00 NA	0 \$0).00	NA 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		49	\$5,047,729.07	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	0 \$0	0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	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		45	\$5,047,580.00	100% 0 \$0.	00 0\$0.	10	0 \$0	0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	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	/ NVLERIC/ Y	9	\$1,004,266.46	100% 0 \$0.	00 0\$0.	0	0 \$0).00	0 \$0.00		0\$0.00	0\$0.00	=
31380XHY1	PNC MORTGAGE CORP. OF	38	\$5,037,561.17	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	AMERICA	38	\$5,037,561.17				0 \$0				0\$0.00	0 \$0.00	
31380XHZ8	PNC MORTGAGE CORP. OF	43	\$5,046,882.80	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	AMERICA	43	\$5,046,882.80				0 \$0				0 \$0.00	0 \$0.00	
242007/20	INLAND MORTGAGE	20	#2.001.070.00	35.010/.000	00 NA 000	20 214	0.00		NA 0 00 00	N/A	00000	NA OCO OO	N/A
31380XJ29	CORPORATION Unavailable	28 46	\$2,901,070.00 \$5,177,961.61				0 \$0 0 \$0				0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		74	\$8,079,031.61				0 \$0				0 \$0.00	0 \$0.00	
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21% 0 \$0.	00 NA 0 \$0.	00 NA	0 \$0).00	NA 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
T. 1	Unavailable	52	\$5,386,601.50								0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,998,984.39	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JU	0 \$0	0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00				0 \$0				0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	48 76	\$5,778,494.84 \$9,089,956.84				0 \$0 0 \$0				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE					\bot							
31380XJ52	CORPORATION Unavailable	33 148					0 \$0 0 \$0				0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		181					0 \$0				0 \$0.00 0 \$0.00	0 \$0.00	
	DIL AND MODES AGE			+-+	+-++		+	\dashv		\vdash	-	 	
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55% 0 \$0.	00 NA 0 \$0.	00 NA	10 \$0	0.001	NA 0 \$0.00	l NAl	0\$0.00	NA 0 \$0.00	NA

Total		57	\$6,930,853.05	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	
31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	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	Unavailable	62 81	\$7,823,107.16 \$10,099,373.71	77.46% 100%	_			0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27.16%				0 \$0.0							N/A
31380XJ94	CORPORATION Unavailable	17 42	\$1,884,900.00 \$5,055,494.00	72.84%	<u> </u>			0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		59	\$6,940,394.00	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%				0,\$0.0				0 \$0.00		0\$0.00	NA
Total		11	\$999,578.01	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	=
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	<u> </u>			0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	219 320	\$27,227,942.15 \$37,369,543.46					0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	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	Unavailable	372 513	1 / /		_			0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE														N/A
31380XJZ6	CORPORATION Unavailable	30 80	\$3,421,483.63 \$10,718,453.06	24.2% 75.8%				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		110	\$14,139,936.69	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%				\$0.0				0 \$0.00		0 \$0.00	NA
Total	Unavailable	22 28	\$2,573,450.00 \$2,970,350.00	86.64% 100%	_			0 \$ 0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0 \$0.00	NA 0 \$0.00	NA	0,50.0	0 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 20	\$1,851,017.00 \$1,980,613.73	93.46% 100%				0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE		, ,,											\blacksquare	
31380XKC5	CORPORATION Unavailable	25 67	\$2,987,501.49 \$8,893,058.54	25.15% 74.85%	<u> </u>			0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		92	\$11,880,560.03	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%				\$0.0				0 \$0.00		0 \$0.00	NA
Total	Unavailable	58 83	\$6,943,537.59 \$9,901,012.31	70.13% 100%	_			0 \$ 0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380XKE1	INLAND MORTGAGE	6	\$621,650.00	13.9%	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	CORPORATION Unavailable	35 41	\$3,850,797.31 \$4,472,447.31	86.1% 100%				0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE														
31380XKF8	CORPORATION Unavailable	108 148		41.37% 58.63%				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		256	\$29,165,562.81	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48					0,50.0				0 \$0.00		0\$0.00	NA
Total	Unavailable	223 295	\$26,997,809.89 \$35,780,137.3 7					0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	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	Unavailable	17 20	\$1,683,494.78 \$1,996,794.78					0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE														
31380XKL5	CORPORATION Unavailable	45 151	\$5,373,600.00 \$18,382,083.35	77.38%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		196	\$23,755,683.35	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92					\$0.0				0 \$0.00		0 \$0.00	NA
Total	Unavailable	134 183	\$15,616,655.57 \$21,141,195.49					0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	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	Unavailable	22 26	\$2,604,152.00 \$2,928,102.00					0 \$0.0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE														N/A
31380XKP6	CORPORATION Unavailable	47 53	\$5,359,850.00 \$5,804,586.00		0 \$0.00	NA 0 \$0.00		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		100						0 \$0.0		\$0.00		0 \$0.00		0 \$0.00	
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%				\$0.0				0 \$0.00		0 \$0.00	NA
Total	Unavailable	81 110	\$10,533,514.43 \$13,507,264.43					0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380XLC4	INLAND MORTGAGE	18	\$2,263,713.93	25.41%	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

	CORPORATION Unavailable	59	\$6,646,520.72	74.59% 0 \$0.0	NA 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA
Total	Unavanable	77	\$8,910,234.65	100% 0 \$0.0			\$0.00		0 \$0.00	0 \$0.00	IVA
31380XLD2	INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21% 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	Unavailable	54 75	\$6,162,858.74 \$7,922,186.38	77.79% 0 \$0.0 100% 0 \$0. 0			\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XLE0	INLAND MORTGAGE	15	\$1,271,350.00	25.18% 0 \$0.0	0 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	42 57	\$3,777,929.35 \$5,049,279.35	74.82% 0 \$0.0	0 NA 0 \$0.00	NAC	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE										
31380XLF7	CORPORATION Unavailable	12 58	\$1,166,542.81 \$6,912,676.47	14.44% 0 \$0.0 85.56% 0 \$0.0			\$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		70	\$8,079,219.28	100% 0 \$0.0	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380XLH3	INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19% 0 \$0.0			\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 28	\$2,905,250.00 \$2,970,250.00	97.81% 0 \$0.0 100% 0 \$0.0			\$0.00 \$ 0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XLL4	INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31% 0 \$0.0	0 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	96 112	\$11,285,750.47 \$12,870,300.47	87.69% 0 \$0.0			\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XLM2	INLAND MORTGAGE	68	\$6,192,523.81	36.66% 0 \$0.0	0 NA 0 \$0.00	NA C	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	105	\$10,697,570.15	63.34% 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INII AND MODECA CO	173	\$16,890,093.96	100% 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 \$0.00	0 \$0.00	0 \$0.00	
31380XLN0	INLAND MORTGAGE CORPORATION Unavailable	35 54	\$3,580,350.00 \$5,355,100.00				\$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavariable	89	\$8,935,450.00				\$0.00		0 \$0.00	0 \$0.00	IVA
31380XLP5	INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99% 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	Unavailable	43 52	\$5,189,823.71 \$6,328,473.71	82.01% 0 \$0.0 100% 0 \$0. 0			\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XLR1	INLAND MORTGAGE	13	\$1,113,900.00	26.76% 0 \$0.0	0 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Tatal	CORPORATION Unavailable	31	\$3,047,914.00	73.24% 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INLAND MORTGAGE	44	\$4,161,814.00				\$0.00		0 \$0.00	0 \$0.00	
31380XLS9	CORPORATION Unavailable	9 28	\$874,550.00 \$3,160,550.00	21.67% 0 \$0.0 78.33% 0 \$0.0			\$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		37	\$4,035,100.00				\$0.00		0 \$0.00	0 \$0.00	
31380XMM1	HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	1 11	1 11		\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 19	\$2,849,663.53 \$3,024,527.01	94.22% 0 \$0.0 100% 0 \$0. 0			\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XMN9	HEADLANDS MORTGAGE COMPANY	2	\$222,750.00	1.39% 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	106 108	\$15,836,157.93 \$16,058,907.93	98.61% 0 \$0.0 100% 0 \$0. 0			\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XMQ2	Unavailable	30	\$4,179,581.56				\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,179,581.56	100% 0 \$0.0	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380XMR0	HEADLANDS MORTGAGE COMPANY	3	\$501,750.00				\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	37 40	\$5,526,878.32 \$6,028,628.32				\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XN57	GMAC MORTGAGE CORPORATION	44	\$3,237,869.71	93.11% 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 47	\$239,750.50 \$3,477,620.21				\$0.00 \$0.00		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XN65	GMAC MORTGAGE	24	\$1,405,854.41	93.02% 0 \$0.0		NA C	\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	2	\$105,567.87	6.98% 0 \$0.0	0 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CMAC MODECA CE	26	\$1,511,422.28				\$0.00		0 \$0.00	0 \$0.00	
31380XN81	GMAC MORTGAGE CORPORATION Unavailable	10 2	\$883,055.65 \$124,220.14				\$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	12	\$1,007,275.79				\$0.00		0 \$0.00	0 \$0.00	11/1
31380XP63	PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50				\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 31	\$3,602,966.63 \$5,514,750.13	65.33% 0 \$0.0 100% 0 \$0. 0			\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380XP89	PROVIDENT BANK OF	5	\$557,634.38	9.27% 0 \$0.0	0 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MARYLAND Unavailable	33	\$5,455,840.68	90.73% 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,013,475.06	100% 0 50.0	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 \$0.00	0 \$0.00	

Marchael	31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Trigonomic Numerication Trigonomic T	Total	Unavailable	_					_		_		_		_			NA
Ministry		I Inavailable															NA
THE CONTRIVERS NAME OF 1 SLAB AGE ALD 200° SMALE 100°	Total	Ondvandore		4,				_		_		_					
1300000044	31380XPK2	Unavailable															NA
1.000000000000000000000000000000000000	Total	DD OV WDENT DANK OF	11	\$1,049,020.12				50.00		0 30.00	ı l	50.00		0 30.00		0,50.00	
Part	31380XQJ4	MARYLAND	3														
SOUTH CONTINUES SOUTH CONT	Total	Ollavaliable	-					_				_		_			INA
Final	31380XR20		9	\$930,300.00	88.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATEST STATEST TOWN MCRITGAGE 39 \$4.012.35.00 100% 950.00 N.A. 90.00	Tabal							_		_							NA
COMPORATION	Total	EIDCT TOWN MODTO A CE	10	\$1,055,500.00	100%	0,50.00		50.00		0 30.00		50.00		0 50.00		0,50.00	=
STATES PRINT TOWN MORTE ACC S. \$4.367.59.20 96.4-Mg 95.00 N. N. 96.00	31380XR38																NA
1.500.00.00.00.00.00.00.00.00.00.00.00.00	Total	EIDCT TOWN MODTO A CE	39	\$4,012,330.00				50.00				50.00				0,50.00	=
13800XRSS FIRST TOWN MORTGAGE 27 S2545,575.00 100% 050.00 050.0	31380XR46	CORPORATION	36														
13-00/RATE 27-00	Total	Onavanable	37								1						NA NA
Timest	31380XR53		27	\$3,545,975.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA ₀	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1.500.KPG 1.5	Total	CONTORATION	27	\$3,545,975.00	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
13190XRM6	31380XR61		20	\$2,508,600.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1.500.KR16 CORPORATION 2.0 5.2.515.51.51.0 100%-105.00 0\$5.00	Total	CORPORATION	20	\$2,508,600.00	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	=
13 15 15 15 15 15 15 15	31380XRM6		20	\$2,518,519.70	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
13 13 13 13 13 13 13 13	Total	CORPORATION	20	\$2,518,519.70	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
Detail	31380XRR5		10	\$1,455,100.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CORPORATION 18 \$2,000,950.00 100% 050.00 0 0 0 0 0 0 0 0 0	Total	CORPORATION	10	\$1,455,100.00	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
Total	31380XRS3		18	\$2,000,950.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CORPORATION 16 S2.015,100.00 100% 050.00 NA	Total	CORPORATION	18	\$2,000,950.00	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
Title	31380XRT1		18	\$2,015,100.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Section 17 Section 18 Sect	Total	CORPORATION	18	\$2,015,100.00	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
17 17 17 17 17 17 17 17	31380XRU8		17	\$2,037,200.00	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	Total	CORFORATION	17	\$2,037,200.00	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00	
HEARTLAND SAVINGS	31380XTK8	Unavailable	-														NA
BANK FSB	Total	LICADEL AND CANINGS		\$303,300.44								50.00				0,50.00	=
HEARTLAND SAVINGS 42 \$3,519,156.07 100% 080.00 NA 080.00	31380XV41									<u> </u>		Ľ.					NA
BANK FSB	Total	HEADTLAND CAVINGS	44	\$5,001,921.90								\$0.00					=
STANCE INC. State	31380XV90					<u> </u>				ļ.							NA
COMPANIES 32 \$3,029,434.3.2 100% 080.00 NA 0	Total	ET MODTO A CE	42	\$3,313,130.07				J \$0.00									=
NVR MORTGAGE 18 \$2,444,127,94 34.59% 0 \$0.00 NA 0 \$0	31380XW99																NA
FINANCE INC. 18 \$2,443,127-94 \$4,3976,050.00 NA \$0,50.00 NA \$0,		NVD MODTC ACT															=
Total	31380XX49	FINANCE INC.															
FINANCE INC. 9 \$1,191,150.92 20.42% 0 \$0.00 NA 0 \$0.00	Total	UllavalidUle	_			_		_		_		_					INA
Unavailable 23 \$3,318,138.80 73.58% 0 \$0.00	31380XX56		9	\$1,191,156.92	26.42%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE 8 \$1,228,499.24 40.9% 0 \$0.00 NA 0 \$0.0	Total		_			_		_			1						NA
FINANCE INC. S 1,228,499.24 40.9% 0 50.00 NA		NVD MODTO A CE	32														=
NVR MORTGAGE 5 \$481,577.40 23.86% 0 \$0.00 NA 0 \$0.00 N	31380XX64	FINANCE INC.	8														
FINANCE INC. 5 \$461,577.40 23.86% 0\$5.00 NA 0\$	Total	UllavalidUle	_			_							-				INA
FINANCE INC.	31380XX98		5	\$481,577.40	23.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31380XXA5 FT MORTGAGE COMPANIES 84 \$10,081,999.53 100% 0 \$0.00 NA			-	\$1,536,773.31	76.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
COMPANIES 84 \$10,081,999.53 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	10tai	TT MODEO 4 ST	16	ა∠, 018,350.71				υ _Φ υ.00				j∌U.00					
10tai 84 \$10,081,999.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31380XXA5							ļ.									NA
	Total		84	\$10,081,999.53				U\$0.00			0	\$0.00		υ\$0.00		U\$0.00	

31380XXB3	FT MORTGAGE COMPANIES	38	\$5,036,447.74	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	COMPANIES	38	\$5,036,447.74	100%	0 \$0.00		0\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380XXC1	FT MORTGAGE	42	\$5,035,359.13	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	COMPANIES	42	\$5,035,359.13		0 \$0.00		0\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380XXD9	FT MORTGAGE	72	\$10,042,531.50	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	COMPANIES	72			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380XXE7	FT MORTGAGE	69	\$10,064,906.35	100%	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N A	0 \$0.00	NΑ	0 \$0.00	NA
Total	COMPANIES	69			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	- 177
31380XXF4	FT MORTGAGE	74	\$10,087,270.10	1000/	0 \$0.00	N/A	0 00 00	N/A	0 60 00	NA 0 CO 00	NI A	0 60 00	N/A	0 \$0.00	NA
Total	COMPANIES		\$10,087,270.10 \$10,087,270.10		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00	INA
	FT MORTGAGE		440.00=.00=.00	1000/	00000	37.4						0.00.00		0 00 00	
31380XXG2 Total	COMPANIES	76 76	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 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
	FT MORTGAGE														=
31380XXJ6 Total	COMPANIES	49 49	\$5,004,461.82 \$5,004,461.82		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
Total	ET MODICA CE	43	\$3,004,401.02				0 50.00					050.00			
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	34	\$227,100.00 \$5,048,397.27		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 \$0.00 0 \$0.00	NA
31380XXQ0	FT MORTGAGE	67	\$8,597,176.78	85.31%	0.\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
10007171Q0	COMPANIES Unavailable	9	\$1,480,510.53	14.69%	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		76	\$10,077,687.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 80	1 ,	8.28% 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
	FT MORTGAGE														=
31380XXS6 Total	COMPANIES	85 85	\$10,087,542.43 \$10,087,542.43		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	NA
Total	ET MODES A SE	0.5	\$10,007,342,43				0,50.00		0,50.00	0,50.00		050.00		0,50.00	
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total		44	\$5,048,143.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380XYD8	NVR MORTGAGE FINANCE INC.	3	' '				0\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	8 11	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	NA
31380XYF3	NVR MORTGAGE	16	\$2,212,850.00	44.35%	0 \$0 00	NΔ	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N A	0 \$0.00	NΔ	0 \$0.00	NA
51500/115	FINANCE INC. Unavailable	19	\$2,776,726.00				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total		35	\$4,989,576.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	=
31380XYL0	NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 71	\$4,835,050.00 \$10,017,917.00		0 \$0.00 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
	NVR MORTGAGE														=
31380XYM8	FINANCE INC. Unavailable	5 18	\$572,511.00 \$2,455,250.00				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
Total	Chavanauic	23	\$3,027,761.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	11/1
31380XYN6	NVR MORTGAGE	18	\$2,805,273.00	35.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FINANCE INC. Unavailable	36	\$5,119,650.00	64.6%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		54	\$7,924,923.00		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380XYQ9	NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	23 33	\$2,463,650.00 \$3,511,727.00		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 \$0.00 0 \$0.00	NA
31380XYR7	NVR MORTGAGE	84	\$11,910,699.00	61.06%	080.00	NI A	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NA
51500A1K/	FINANCE INC. Unavailable	54					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA	0 \$0.00		0 \$0.00	NA NA
Total		138	\$19,505,194.00		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	二
31380XYS5	NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	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	30 54	\$4,314,653.00 \$7,641,893.00		0 \$0.00 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
	NIVE MODICACE	\blacksquare			\Box										
31380XYT3	NVR MORTGAGE FINANCE INC.	8	\$486,950.00 \$2,483,250.00				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	Unavailable	22 30			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 \$0.00 0 \$0.00	NA
31380XYU0	NVR MORTGAGE	14	\$2,099,850.00	36.58%	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	I	1 1			1		I	ı I	I	1 11	I	11 1		1 1	- 1

	FINANCE INC. Unavailable	25	\$3,640,850.00	63.42%	0.80.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0\$0.00	NA NA	0\$0.00	NA
Total		39		100%			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380XYV8	NVR MORTGAGE FINANCE INC.	4	\$470,450.00	35.43%			\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	8 12	1 /	64.57% 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	
31380XYW6	NVR MORTGAGE FINANCE INC.	2	\$171,650.00	11.5%	0 \$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	Unavailable	13 15		88.5% 100%			0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NVR MORTGAGE														
31380XYX4	FINANCE INC. Unavailable	17 25	\$1,727,870.00 \$3,033,650.00	36.29% 63.71%			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		42	\$4,761,520.00	100%			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380Y2T6	UNION PLANTERS NATIONAL BANK	77	\$9,864,812.53				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	2 79	\$234,638.01 \$10,099,450.54	2.32% 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	
31380Y2U3	UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 82	\$226,804.56 \$8,210,603.54	2.76% 100%			0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS		, , , , , , ,												
31380Y2V1 Total	NATIONAL BANK	19 19	\$1,199,909.91 \$1,199,909.91	100%	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 \$0.00 0 \$0.00	
31380Y2W9	UNION PLANTERS	138	\$12,877,855.80	99.47%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK Unavailable	1	\$68,700.00	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
Total		139	\$12,946,555.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380Y2X7	UNION PLANTERS NATIONAL BANK Unavailable	132	\$11,659,573.67 \$226,385.43	98.1%	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	
Total	Ullavallable	133		100%			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380Y2Z2	M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27%	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	4 31	\$554,216.28 \$3,523,666.28	15.73% 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	
31380Y3C2	CAPSTEAD, INC.	50	\$5,031,041.72	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		50	, , , , ,	100%			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380Y3D0 Total	SAWYER SAVINGS BANK	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	
31380Y3E8	PROVIDENT BANK OF MARYLAND	1	\$103,649.95	3.43%			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	17 18	\$2,920,657.90 \$3,024,307.85	96.57% 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	
31380Y3F5	PROVIDENT BANK OF MARYLAND	4	\$473,388.74	9.01%	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	30 34	\$4,781,442.98 \$5,254,831.72		_		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION FEDERAL SAVINGS														
31380Y3H1	BANK OF INDIANAPOLIS Unavailable	175 40					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		215	\$30,786,049.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380Y3J7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	1
Total	Unavailable	111 533	\$14,235,668.19 \$62,229,076.39				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	
31380Y3K4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	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	15 83					0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380Y3M0	M&T MORTGAGE	12	\$1,487,359.91				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	19	\$2,526,699.97	62.95%	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	SAN ANTONIO CREDIT	31	\$4,014,059.88				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380Y3P3 Total	UNION [SACU]	30 30	\$2,492,290.83 \$2,492,290.83	100% 100%	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 \$0.00 0 \$0.00	
31380Y3R9	MATRIX FINANCIAL	10	\$1,009,532.03		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total	SERVICES CORPORATION	10	\$1,009,532.03 \$1,009,532.03	100%			0 \$0.00		0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00	
31380Y3U2	CROSSLAND MORTGAGE	1	\$137,881.18	4.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	20	\$2,865,036.65	95.41%	0 \$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		21	\$3,002,917.83	100%	U3U.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	

31380Y3W8 Total	Unavailable	21 21	\$1,220,329.96 \$1,220,329.96	100% 0 S				0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380Y3X6 Total	Unavailable	9	\$1,224,087.18 \$1,224,087.18	100% 0 S	_	NA 0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380Y3Z1	CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15% 0	50.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	12 15	\$862,773.12 \$1,015,006.51	85% 0 5 100% 0 5		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380Y4A5	CROSSLAND MORTGAGE CORPORATION	4	\$506,000.00	10.81% 0	50.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	30 34	\$4,172,938.95 \$4,678,938.9 5	89.19% 0 9 100% 0 9	_	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380Y4B3	CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18% 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	Unavailable	15 20	\$853,425.38 \$1,171,980.29	72.82% 0 100% 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380Y4D9	CROSSLAND MORTGAGE	2	\$118,719,12	8.64% 0 9	50.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	18 20	\$1,254,794.78	91.36% 0	50.00	NA 0 \$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	CROSSLAND MORTGAGE		\$1,373,513.90	100% 0		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380Y4F4	CORPORATION Unavailable	2 14	\$310,300.00 \$1,694,803.35	15.48% 0 S		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	11		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		16	\$2,005,103.35	100% 0	50.00	0 \$0.00	ĺ	0 \$0.00	0 \$0.0	0	0 \$0.00	(\$0.00	
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04% 0		NA 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	80 83	\$10,210,492.05 \$10,530,392.05	96.96% 0 5		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380Y4L1 Total	Unavailable	21 21	\$1,412,737.39 \$1,412,737.39	100% 0 S		NA 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA
	CROSSLAND MORTGAGE													
31380Y4M9 Total	CORPORATION	19 19	\$1,926,344.29 \$1,926,344.29	100% 0 5		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04% 0	50.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	20 21	\$1,330,344.12 \$1,386,344.12	95.96% 0 5 100% 0 5		NA 0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA
31380Y4R8	CROSSLAND MORTGAGE		\$910,419.49	71.21% 0		NA 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
5150014R6	CORPORATION Unavailable	3	\$368,148.45			NA 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA NA
Total		11		100% 0				0 \$0.00			0 \$0.00		\$0.00	
31380YAA8 Total	Unavailable	83 83	\$10,044,414.16 \$10,044,414.16	100% 0 5		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380YAD2 Total	Unavailable	28 28	\$5,003,977.42 \$5,003,977.42	100% 0 S		NA 0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA
31380YAE0	Unavailable	75	\$10,022,234.13	100% 0 5		NA 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		75	\$10,022,234.13	100% 0	50.00	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56% 0 5 98.44% 0 5		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA
Total	Unavailable	87 88	\$9,869,918.36 \$10,026,792.81	100% 0	60.00 60.00	0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
31380YAG5 Total	Unavailable	82 82	\$10,028,336.01 \$10,028,336.01	100% 0 S		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380YAH3	FT MORTGAGE COMPANIES	1	\$129,776.53	1.29% 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	Unavailable	75 76	\$9,926,789.06 \$10,056,565.59	98.71% 0 100% 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
31380YAJ9	Unavailable	71	\$9,914,623.63	100% 0		NA 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	TT MODTS A SE	71	\$9,914,623.63	100% 0		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380YAK6	FT MORTGAGE COMPANIES Unavailable	77	\$162,960.00 \$9,895,309.46	1.62% 0 S		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		78	\$10,058,269.46	100% 0		0 \$0.00		0 \$0.00		-	0 \$0.00		\$0.00	\equiv
31380YB25	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22 10	\$2,136,915.66 \$846,358.16	71.63% 0 S		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	CIACCARUDIC	32	\$2,983,273.82	100% 0				0 \$0.00			0 \$0.00		\$0.00	11/1
31380YB66	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99% 0		NA 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	32 52	\$3,565,045.64 \$5,940,504.37	60.01% 0 5	_	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
31380YB74	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64% 0	50.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	Unavailable Unavailable	23	\$3,037,628.24	61.36% 0	0.00	NA 0 \$0.00		0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA

Total		42	\$4,950,594.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	[(\$0.00	
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	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	47 73	\$5,441,716.56 \$8,918,501.26		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	NA
31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	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	51 80	\$6,350,670.86 \$9,903,963.38	64.12% 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		\$0.00 \$0.00	NA
31380YBY5	SOURCE ONE MORTGAGE	13	\$1,856,488.95	37.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	SERVICES CORPORATION Unavailable	24 37	\$3,106,924.75 \$4,963,413.70		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		\$0.00 \$0.00	NA
31380YBZ2	SOURCE ONE MORTGAGE	7	\$535,341.43				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
	SERVICES CORPORATION Unavailable	14	\$1,458,556.69	73.15%	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	SOURCE ONE MORTGAGE	21	\$1,993,898.12		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	〓
31380YCB4	SERVICES CORPORATION Unavailable	24 24	\$790,333.14 \$3,175,826.95	19.93% 80.07%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		28	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	j	0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380YCC2 Total	Unavailable	24 24	\$3,001,358.14 \$3,001,358.14		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		\$0.00 \$0.00	NA
31380YCD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			0 \$0.00	NA	\$0.00	NA
Total	Unavailable	25 32	\$3,230,845.32 \$3,994,167.09		0 \$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	NA
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	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	47 63	\$6,921,234.55 \$8,914,776.66		0 \$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	NA
31380YCG3	SOURCE ONE MORTGAGE	5	\$848,089.33	28.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	SERVICES CORPORATION Unavailable	13 18	\$2,126,053.54 \$2,974,142.87		0 \$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	NA
31380YCK4	SOURCE ONE MORTGAGE	11	\$1,299,708,91	26.19%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
	SERVICES CORPORATION Unavailable	27	\$3,662,478.98	73.81%	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 31380YCL2	Unavailable	38			0 \$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	NA
Total	Onavanable	8			0 \$0.00		0 \$0.00		0 \$0.00		_	0 \$0.00 0 \$0.00		\$0.00	NA
31380YCM0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$937,355.59				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	9 16	Ψ1,0 15,1E5115		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	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	4 14	\$636,230.03 \$1,980,407.76		0 \$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	NA
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	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	10 23	\$1,064,303.93 \$2,976,747.35		0 \$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	NA
31380YCT5	SOURCE ONE MORTGAGE	6	\$563,057.50	18.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	SERVICES CORPORATION Unavailable	21 27	\$2,409,481.30 \$2,972,538.80	81.06%		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 (\$0.00 \$0.00	NA
31380YCU2	SOURCE ONE MORTGAGE	8					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
	SERVICES CORPORATION Unavailable	17	\$2,005,667.65	67.41%	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 31380YCX6	Unavailable	25 74	\$2,975,174.57 \$10,048,766.57		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	Sha vandore	74			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	11/4
31380YCY4 Total	Unavailable	70 70	\$8,036,297.40 \$8,036,297.40		0 \$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	NA
31380YCZ1	Unavailable	-	\$10,062,286.58		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	MERRILL LYNCH CREDIT	74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	_
31380YDA5 Total	CORPORATION	120 120	, -,,-		0 \$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	NA
31380YDB3	Unavailable	10	1/		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	MERRILL LYNCH CREDIT	10			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	=
31380YDD9 Total	CORPORATION	61 61	\$8,671,540.90 \$8,671,540.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
- "	- '		,,	/3				. "		. 1-14-101	. '		1		

	MEDDIN I MANGY CDEDVI															
31380YDE7 Total	MERRILL LYNCH CREDIT CORPORATION	37 37	\$5,819,742.27 \$5,819,742.27		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		0 \$0.00 0 \$0.00	NA
31380YDK3 Total	Unavailable	45 45	\$5,015,136.94 \$5,015,136.94		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YE22 Total	Unavailable	13 13	\$1,403,957.03 \$1,403,957.03		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		0 \$0.00 0 \$0.00	
31380YE30 Total	CRESTAR MORTGAGE CORPORATION	139 139	\$12,175,973.51 \$12,175,973.51		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	NA
31380YE48 Total	Unavailable	313 313	\$38,328,933.51 \$38,328,933.51		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YE55 Total	Unavailable	298 298	\$35,481,480.04 \$35,481,480.04		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		0 \$0.00 0 \$0.00	NA
31380YE63 Total	Unavailable	313 313	\$36,925,011.20 \$36,925,011.20		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		0 \$0.00 0 \$0.00	NA
31380YE71 Total	Unavailable	304 304	\$36,013,598.74 \$36,013,598.74		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		0 \$0.00 0 \$0.00	
31380YE89 Total	Unavailable	301 301	\$33,679,229.72 \$33,679,229.72		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YE97 Total	Unavailable	472 472	\$48,201,998.72 \$48,201,998.72		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		0 \$0.00 0 \$0.00	
31380YEN6 Total	Unavailable	45 45	\$5,740,806.91 \$5,740,806.91		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		0 \$0.00 0 \$0.00	NA
31380YEP1 Total	Unavailable	41 41	\$5,799,769.39 \$5,799,769.39		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		0 \$0.00 0 \$0.00	NA
31380YEQ9 Total	CRESTAR MORTGAGE CORPORATION Unavailable	51 52	\$43,963.03 \$6,884,765.14	99.37%	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 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	
31380YER7 Total	Unavailable	50 50	\$6,928,728.17 \$7,398,041.97 \$7,398,041.97	100%	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 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	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	32 42					\$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	NA
31380YET3 Total	Unavailable	60 60	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 \$0.00		0 \$0.00 0 \$0.00	
31380YEU0 Total	Unavailable 	66 66			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		0 \$0.00 0 \$0.00	
31380YEV8 Total	Unavailable 	40 40			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		0 \$0.00 0 \$0.00	
31380YEW6 Total	Unavailable	35 35	\$5,067,102.28 \$5,067,102.28		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		0 \$0.00 0 \$0.00	
31380YEX4 Total	Unavailable	12 12	\$1,384,270.92 \$1,384,270.92		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		0 \$0.00 0 \$0.00	NA
31380YEZ9	CRESTAR MORTGAGE CORPORATION Unavailable	1 64		98.81%		NA (\$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
Total 31380YFB1 Total	Unavailable	303 303	\$43,780,364.99	100%	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 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	346 358	\$49,367,952.83 \$51,141,544.13		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		0 \$0.00 0 \$0.00	NA
31380YFD7	CRESTAR MORTGAGE CORPORATION Unavailable	16 204	\$1,485,580.35 \$27,396,287.32		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		0 \$0.00 0 \$0.00	NA NA
Total	CRESTAR MORTGAGE	220	\$28,881,867.67	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380YFE5 Total	CORPORATION Unavailable	97 103	\$722,600.00 \$12,407,859.66 \$13,130,459.66	94.5%	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	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
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	21 22	\$2,672,457.75 \$2,759,970.54	100%	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		0 \$0.00 0 \$0.00	NA
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31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	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	112 114	\$14,154,809.33 \$14,378,902.97		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YFH8	Unavailable	51	\$5,675,349.45				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
Total		51	\$5,675,349.45				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YFJ4 Total	Unavailable	39 39	\$4,236,794.61 \$4,236,794.61	100% 100%	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 \$0.00		0 \$0.00 0 \$0.00	NA
31380YFK1 Total	Unavailable	53 53	\$7,468,744.00 \$ 7,468,744.00		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 \$0.00		0 \$0.00 0 \$0.00	
31380YFL9	Unavailable	43	\$4,595,707.17		0 \$0.00		\$0.00		0\$0.00				0\$0.00		0 \$0.00	NA
Total		43	\$4,595,707.17	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31380YG61	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37		1		\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	27	\$352,200.00 \$3,020,702.37				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	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	31 33	\$5,327,583.07 \$5,511,178.69				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BANCOKLAHOMA	33	\$3,511,17,0103	10070	0,000				5 5000							
31380YGC8	MORTGAGE CORPORATION	41	\$3,963,841.27	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		41	\$3,963,841.27	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	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		50	\$4,965,992.23	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31380YGH7	BANCOKLAHOMA MORTGAGE	40	\$3,005,150.00	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	CORPORATION	40	\$3,005,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00	
31380YGM6	BANCOKLAHOMA MORTGAGE	73	\$5,956,760.50	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	CORPORATION	73	\$5,956,760.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00	
31380YGY0	REPUBLIC BANCORP	160	\$20,022,085.18	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	N/A	0 \$0.00	NA
Total	MORTGAGE INC.	160					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YH37	FT MORTGAGE	3	\$309,637.42	3.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	N A	0 \$0.00	NA
	COMPANIES Unavailable	94	\$9,694,209.23	96.9%	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		97	\$10,003,846.65	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31380YH45	FT MORTGAGE COMPANIES	2					\$0.00		0 \$0.00				0\$0.00		0\$0.00	
Total	Unavailable	7 9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YH52	Unavailable	40	\$5,002,199.92	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		40	\$5,002,199.92	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31380YH60	FT MORTGAGE COMPANIES	6	\$493,808.40				\$0.00		0 \$0.00				0\$0.00		0\$0.00	
Total	Unavailable	102 108	\$9,512,044.37 \$10,005,852.77				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YH78	Unavailable		\$10,008,770.16		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		91	\$10,008,770.16	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YH86	FT MORTGAGE COMPANIES	1	\$152,000.00				\$0.00		0 \$0.00	\bot			0\$0.00		0 \$0.00	
Total	Unavailable	80 81	\$9,853,175.63 \$10,005,175.63				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78				\$0.00		0 \$0.00				0\$0.00		0 \$0.00	
Total	Unavailable	23 31	\$4,287,998.55 \$5,502,171.33				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YHG8	FT MORTGAGE	1	\$104,312.29	1.04%	0 \$0 00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANIES Unavailable	82	\$9,899,569.33	98.96%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		83					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YHJ2 Total	Unavailable	88 88	\$10,010,818.81 \$10,010,818.81	100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YHK9	Unavailable	40					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
Total		40	\$5,002,591.03				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YHL7 Total	Unavailable	75 75					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YHM5	FT MORTGAGE	1	\$155,851.98	1.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

Committee		COMPANIES Unavailable	71	\$9,849,075.17				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	NA
1.000 1.00	Total	TTI MODIFICA CIT	72	\$10,004,927.15	100%	0 \$0.00								00	0 \$0.00	
TRACE 1. C. 1. C	31380YHN3	COMPANIES	78													NA NA
TRIAN CONTROLLED CONTR	Total	e navanaore	_			_					-					1,112
TRIAL 1		Unavailable	_							_		_				NA
Tright		Unavailable		4 -7 7		_		_		_		_				
COMPANIES 36.00, 11.00 36.00 3	-	Unavailable	_													
Triangle	31380YHU7	COMPANIES														NA NA
11500YINTY CAMPARAINS 3 5466,771.6 70370 98.000 N. 0 50.00 N.	Total		_	4-7- 7						_		_				
STATES PT MORETICA ACT 3 \$465.771.6 9.379 \$10.00 NA \$0.00 NA \$0		Unavailable														
Trial																
1.500 17 9 COMPANITS** 9 S. 1.00.5.0348 3.4.7.7.058100 A. A. (1.500) A. A.	Total	Unavailable	_			_		_		_						NA
TRIAGE PROVIDENT BANK OF 6	31380YHY9	COMPANIES	ب													NA
11-201-11-15	Total	Unavailable				_		_				_		_		NA
Display Disp	31380YJD3		6	\$742,038.92	12.91%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA
1380Y116 COMPORATION 137 32-397,167-35 100-398,300 NA 150.00 NA 150	Total		_					_		_		_				NA
1380Y116 COMPORATION 137 32-397,167-35 100-398,300 NA 150.00 NA 150	212007/150	MERRILL LYNCH CREDIT	107	¢24.007.167.04	1000/	0,00,00	DIA.	00000	27.4	0 00 0	N/A	0,00,00	NA OCO	20 214	00000	N/A
13-36/17-15 No. 15-36/17-15 No. 15-3		CORPORATION														
Total	21200VII 5	NORWEST MORTGAGE,	25	\$1 207 574 56	06.0994	0 \$0 00	NΑ	00.00	NΑ	0 \$0 0	NA.	0 \$0 00	NA OSO	00 NA	0.00	NΑ
NORWEST MORTGAGE 1,236 \$175,289,242.60 95.67% 05.00 NA 05.	3136013L3															
Total	Total		37	\$1,454,610.10	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	
Tital	31380YJM3	INC.								<u> </u>						
CORPORATION DBA FIRST 11 \$1,524,308.39 100% 050.00 NA 050.	Total					_		_		_		_		_		
ARBOR MORTGAGE CORPORATION DBA FIRST 17 \$2,070,162.07 100% 0 \$0.00 NA 0 \$0.00	31380YL40	CORPORATION DBA FIRST						<u> </u>							Ш	
CONTINENTAL SAVINGS S. S. S. S. S. S. S.	Total		11	\$1,524,308.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	
STATE CONTINENTAL SAVINGS 29 \$3,748,418.87 100% 0 \$0.00 NA 0 \$0.0		CORPORATION DBA FIRST		, ,, ,, ,,												
BANK 29 \$3,748,418.67 100% 050.00 NA 050.00	Total	CONTINUENTAL CANUNCE	17	\$2,070,102.07				30.00				0 30.00	050.	,U	50.00	
BANK 28 \$3,007,138.50 100% 0\$0.00 NA 0\$0.00								· .				<u> </u>				
STATE STAT	31380YMH0		28	\$3,007,138.50	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
State Stat	Total		28	\$3,007,138.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0\$0.00	
Total 31 \$3,992,666.29 100% 0 \$0.00 0			ب													
Total Sank Say	31380YMK3		31	\$3,992.666.29	100%	0 \$0.00	NA) \$0.00	NA	0 \$0 00) NA	0 \$0.00	NA 050	00 NA	0 \$0 00	NA
BANK		BANK						<u> </u>								
Total	31380YMN7		47	\$6,005,041.72	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
BANK Total S1 \$4,002,498.38 100% 0 \$0.00 0 \$		DAINK	47													
31380YMR8 CONTINENTAL SAVINGS BANK 30 \$4,007,634.97 100% 0 \$0.00 NA 0 \$0.00	,															NA
BANK 30 \$4,007,634.97 100% 0\$0.00 NA 0\$0.00	Total		31	\$4,002,498.38	100%	υ \$0.00		\$0.00		υ \$0.00	,	υ \$0.00	0 \$0.	00	0 \$0.00	
31380YMS6 CONTINENTAL SAVINGS 20 \$3,004,446.23 100% 0\$0.00 NA								<u> </u>								
31380 YMS6 BANK 20 \$3,004,446.23 100% 0\$0.00 NA 0\$0.00 N	10tal	COMMINTENDED	30	\$4,007,634.97						U\$0.00	1	υ\$0.00			U\$0.00	
								<u> </u>				<u> </u>			Ш	
	ıvldı		20	ა ა,სს4,446.23									0 \$0.0	10	0 \$0.00	

31380YMT4	CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	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	Ditt	37	\$4,009,536.97	100%	0 \$0.00		0\$0.00		0\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380YMU1	CONTINENTAL SAVINGS	38	\$4,002,295.76	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total	BANK	38	\$4,002,295.76		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380YN89	OLD KENT MORTGAGE	13	\$1,344,276.36	34.84%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA
	COMPANY Unavailable	20	\$2,514,445.59	65.16%	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		33	\$3,858,721.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	
31380YN97	OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	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	Unavailable	38 62	\$4,661,158.06 \$7,377,477.79		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	NA
	FT MORTGAGE														=
31380YP38	COMPANIES Unavailable	63 13	\$8,203,726.41 \$1,822,098.57	81.83% 18.17%	<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Chavanable	76			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380YP46	FT MORTGAGE	33	\$4,352,207.58	86.95%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	COMPANIES Unavailable	6	\$653,040.26	13.05%	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		39	\$5,005,247.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380YP53	FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	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	Unavailable	16 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 \$0.00		\$0.00 \$0.00	NA
	FT MORTGAGE														
31380YP61	COMPANIES Unavailable	62 18	\$7,439,368.40 \$2,561,452.54	74.39% 25.61%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Chavanable	80	\$10,000,820.94		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	IVA
31380YP79	FT MORTGAGE	29	\$3,318,512.92	66.28%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	COMPANIES Unavailable	12	\$1,688,355.20			NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00		\$0.00	NA
Total		41	\$5,006,868.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380YP87	FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	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	Unavailable	20 87	\$2,332,900.07 \$10,007,918.73	23.31% 100%	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	NA
	FT MORTGAGE						\perp								
31380YP95	COMPANIES Unavailable	68 18	\$7,979,056.71 \$2,024,414.17	79.76% 20.24%	<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Chavanable		\$10,003,470.88				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380YPA2	OLD KENT MORTGAGE	16	\$1,737,990.18	43.7%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	COMPANY Unavailable	20	\$2,239,172.50	56.3%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0		0 \$0.00		\$0.00	NA
Total		36	\$3,977,162.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380YPB0	OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%			0\$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	65 94	\$8,522,341.36 \$12,491,770.56		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	NA
242007/DE4	OLD KENT MORTGAGE	10	#4.600.540.00	40.500/	0.00.00	27.4	0.00.00	27.4	00000	27.4 0 00 0	0 374	0.00.00	27.4	0000	
31380YPE4	COMPANY Unavailable	40 39	\$4,680,510.09 \$6.065,185.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	e na vanaore	79	4 - / /		0 \$0.00		0 \$0.00		0 \$0.00		-	0 \$0.00		\$0.00	
31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	39	\$5,648,210.13	62.98%			0\$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		62	\$8,968,732.55		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31380YPG9 Total	Unavailable	9 9	\$1,050,050F.IS		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	NA
31380YPH7	OLD KENT MORTGAGE		\$1,116,626.97	44.04%	0 \$0 00	NΑ	0 \$0.00	N/A	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
3130011117	COMPANY Unavailable	12	\$1,418,717.97	55.96%	<u> </u>		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		21	\$2,535,344.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	=
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	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	Unavailable	14 23	\$1,901,451.75 \$3,119,595.12		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	NA
- Julia	OLD KENT VODES : ST	23	φυ,113,030.12												\equiv
31380YPL8	OLD KENT MORTGAGE COMPANY	22	\$2,439,575.25	43.78%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	25 47	\$3,133,160.58 \$5,572,735.83		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	NA
31380YPN4	OLD KENT MORTGAGE	37	\$4,274,441.38	59.03%	0 \$0 00	NI A	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.0	0 NIA	0 \$0.00	NA	\$0.00	NA
5150011114	COMPANY Unavailable	22	\$4,274,441.38	40.97%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA NA
Total		59	\$7,241,329.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	二
31380YPR5	OLD KENT MORTGAGE	30	\$3,032,209.98	28.02%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA

	COMPANY			-					1 11			111000	
Total	Unavailable	90	\$7,790,090.17 \$10,822,300.15					0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	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	Unavailable	43 92	\$5,258,264.61 \$11,010,631,46	47.72% 100%	_			0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
Total	TYPOT GOLODADO	92	\$11,019,631.46	100%	050.00	0,50.00	,	050.0	0 0 50.00	,	050.00	1050.	.00
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION Unavailable	30	\$3,568,209.75 \$1,025,940.44	77.67% 22.33%				0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
Total	Chavanable	37	\$4,594,150.19	100%				0 \$0.0		-	0 \$0.00	0 \$0.	
31380YQ45	FLAGSTAR BANK, FSB	9	4020,100120		0 \$0.00			0\$0.0			0 \$0.00	NA 0 \$0.	
Total	Unavailable	72 81	\$9,251,128.90 \$10,077,592.13	91.8% 100%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
31380YQ52	Unavailable	70		100%	0 \$0.00			0 \$0.0	0 NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.	
Total		70	\$10,068,127.57	100%				0 \$0.0	0 \$0.00		0 \$0.00	0 \$0.	.00
31380YQ60	FLAGSTAR BANK, FSB Unavailable	7 54	\$800,607.71 \$8,274,756.96	8.82% 91.18%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	
Total		61	\$9,075,364.67	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	0 \$0.	.00
31380YQ86	FLAGSTAR BANK, FSB Unavailable	102	\$571,979.26 \$14,510,506.53	3.79% 96.21%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	
Total	Chavanaoic	106		100%	_			0 \$0.0			0 \$0.00	0 \$0.	
31380YQ94	FLAGSTAR BANK, FSB	25	\$2,794,663.25		_			0 \$0.0			0 \$0.00	NA 0 \$0.	
Total	Unavailable	107 132	\$13,329,209.38 \$16,123,872.63	82.67% 100%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31380YQB9	FT MORTGAGE	52	\$6,726,139.50	67.26%	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
	COMPANIES Unavailable	22	\$3,274,069.76	32.74%	_	NA 0 \$0.00) NA	0\$0.0	0 NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.	
Total		74	\$10,000,209.26	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0 0 0 0		0 \$0.00	0 \$0.	.00
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%				0,\$0.0			0 \$0.00	NA 0 \$0.	
Total	Unavailable	40	\$328,045.88 \$5,001,974.82	6.56% 100%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
31380YOE3	FT MORTGAGE	59	\$8,076,931.41	80.73%	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
515001 QE5	COMPANIES Unavailable	13	\$1,927,595.23	19.27%				0 \$0.0			0 \$0.00	NA 0 \$0.	
Total		72	\$10,004,526.64	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	0 \$0.	.00
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	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	1 14	\$55,500.00 \$2,003,879.26	2.77% 100%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
31380YQG8	FT MORTGAGE	25	\$3,372,470.24	67.43%	00.00	NA 0 \$0.00	NA.	0 \$0.0	0 NA 0 \$0.00	NA.	0 \$0.00	NA 0 \$0.	.00 NA
515001 QG0	COMPANIES Unavailable	11	\$1,628,666.78	32.57%				0 \$0.0			0 \$0.00	NA 0 \$0.	
Total		36	\$5,001,137.02	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 0 \$0.00		0 \$0.00	0 \$0.	.00
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0\$0.00			0,\$0.0	1 11	NA	0 \$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	10 80	\$1,187,545.17 \$10,001,772.01	11.87% 100%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
242003/042	FT MORTGAGE	44	ΦE 001 222 C0	100%	0 00 00	NA O CO O	N NA	0 \$0.0	NIA OCO OC	NA.	0.00.00	NAOGO	00 NA
31380YQJ2 Total	COMPANIES	44 44	\$5,001,332.69 \$5,001,332.69	100%				0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
212003/03/0	FT MORTGAGE	60	¢7,000,070,00	78.9%	0 00 00	NA 0 \$0.00	N NA	0 \$0.0	0 NA 0 \$0.00	NA.	0\$0.00	NA 0 \$0.	00 NA
31380YQK9	COMPANIES Unavailable	16	\$7,890,370.32 \$2,110,026.33	78.9% 21.1%				0 \$0.0			0 \$0.00	NA 0 \$0.	
Total		76	\$10,000,396.65	100%	0 \$0.00	0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00	0 \$0.	.00
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	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	Unavailable	26 71	\$4,230,951.08 \$10,001,981.50	42.3% 100%	_			0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
	FT MORTGAGE	30		78.66%				0 \$0.0					
31380YQN3	COMPANIES Unavailable	32	\$3,936,966.19 \$1,068,349.53	78.66% 21.34%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
Total		40		100%				0 \$0.0			0 \$0.00	0 \$0.	
31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	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	Unavailable	36 72	\$5,661,818.05 \$10,016,236.56					0 \$0.0 0 \$0.0		-	0 \$0.00 0 \$0.00	NA 0 \$0.	
	FT MORTGAGE												
31380YQQ6	COMPANIES Unavailable	47 25	\$6,474,012.15 \$3,560,401.67	64.52% 35.48%				0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	NA 0 \$0.	
Total		72	\$10,034,413.82	100%				0 \$0.0			0 \$0.00	0 \$0.	
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	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	Unavailable	46	\$6,207,351.87	62.04%	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	ı	ı 78	\$10,004,732.07	100%	U.U@IU	0 \$0.00	וי וי	0 \$0.0	0 0 \$0.00	וי	0 \$0.00	0 \$0.	טטן

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31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	37 68	\$5,648,965.19 \$10,009,172.89		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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
24200770772	FT MORTGAGE	20	# 4 000 000 FF	40.000/	0.00.00	274	0 00 00	374	0.00.00		0.00	27.4	0.00.00	27.4	0.00.00	
31380YQU7	COMPANIES Unavailable	29 36		42.33% 57.67%			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	
Total		65			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
31380YQV5	DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	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	DERVICES IIVC.	45	\$5,001,277.37	100%	0 \$0.00		0\$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00	
31380YQY9	DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	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	SERVICES IIVC.	34	\$4,003,152.25	100%	0 \$0.00		0\$0.00		0 \$0.00) (\$0.00		0 \$0.00		0 \$0.00	
31380YQZ6	DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	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	SERVICES INC.	23	\$2,520,132.37	100%	0 \$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31380YR28	FLAGSTAR BANK, FSB	25					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	283 308	\$36,642,935.25 \$39,801,211.73		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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99		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	61 65	\$6,613,237.81 \$7,034,436.80		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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0 \$0.00		0 \$0.00		0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 26	\$2,015,706.45	66.69%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31380YR69	FLAGSTAR BANK, FSB	10			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
Total	Unavailable	201 211	\$28,809,253.86	95.48%	_	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31380YR77	FLAGSTAR BANK, FSB	211	\$277,250.00	1.83%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable	117	\$14,866,135.59	98.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$15,143,385.59	ĺ	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YR85	FLAGSTAR BANK, FSB Unavailable	16 76	\$9,663,400.55	87.17%	0 \$0.00	NA	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 0 \$0.00	NA
Total		92	\$11,086,237.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380YR93	FLAGSTAR BANK, FSB Unavailable	71	\$210,561.85 \$9,793,155.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		73	\$10,003,717.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YRB8	FLAGSTAR BANK, FSB Unavailable	11 63					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	
Total		74					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YRC6	FLAGSTAR BANK, FSB Unavailable	60	\$924,226.70 \$10,038,840.32				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	
Total	Chavanable	75			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380YRE2	FLAGSTAR BANK, FSB	3	, , , , , , , , , , ,		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
Total	Unavailable	70 73			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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YRF9	FLAGSTAR BANK, FSB	3	4				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	NA	0 \$0.00	
Total	Unavailable	24 27			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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	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
Total	Unavailable	35 37			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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	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	29 31	\$3,715,320.68 \$4,012,965.75	92.58%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31380YRJ1	FLAGSTAR BANK, FSB	10					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	95		91.97%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	ELACSTAD DANIZ ESD	7														
31380YRL6	FLAGSTAR BANK, FSB Unavailable	37		88.61%	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 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	TV A GGT 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YRM4	FLAGSTAR BANK, FSB Unavailable	12 75	\$9,575,981.42	86.64%	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 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		87	, , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	i	0 \$0.00	
31380YRN2	FLAGSTAR BANK, FSB Unavailable	3 48	1,				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		51			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YRP7	FLAGSTAR BANK, FSB Unavailable	163	\$195,822.82 \$22,989,435.44			NA NA	0 \$0.00 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 NA	0 \$0.00 0 \$0.00	NA NA
Total			\$23,185,258.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
					Щ	-				\perp			Щ		Щ	

31380YRQ5 Total	FLAGSTAR BANK, FSB Unavailable	10 142		92.95%		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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31380YRR3	FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%			0 \$0.00	NA	0 \$0.00	NA 0			0 \$0.00		0 \$0.00	NA
Total	Unavailable	189 207	\$24,688,317.38 \$26,916,210.87	91.72% 100%	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		0 \$0.00 0 \$0.00	NA
31380YRS1	FLAGSTAR BANK, FSB	10 51	\$973,865.95 \$6,084,168.51	13.8% 86.2%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	61	\$7,058,034.46		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	INA
31380YRT9 Total	FLAGSTAR BANK, FSB Unavailable	6 42 48	\$528,141.81 \$4,437,347.21 \$4,965,489.02	10.64% 89.36% 100%		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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31380YRU6 Total	FLAGSTAR BANK, FSB Unavailable	7 111 118	\$742,515.92 \$16,161,745.36 \$16,904,261.28	95.61%	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		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31380YRV4	FLAGSTAR BANK, FSB Unavailable	11 120 131	\$1,234,416.09 \$16,675,733.72 \$17,910,149.81	6.89% 93.11% 100%	_	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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31380YRW2	FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total	Unavailable	77 80	\$10,523,905.08 \$10,957,627.68	96.04% 100%	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		0 \$0.00 0 \$0.00	NA
31380YRX0 Total	FLAGSTAR BANK, FSB Unavailable	6 72 78				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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31380YRY8	FLAGSTAR BANK, FSB	2	\$246,833.66		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	21 23	\$2,765,059.05 \$3,011,892.71		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	NA	0 \$0.00 0 \$0.00	NA
31380YS43	PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%			0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	13 23	\$2,373,648.30 \$4,007,937.32	59.22% 100%	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		0 \$0.00 0 \$0.00	NA
31380YS50	THE HUNTINGTON MORTGAGE COMPANY Unavailable	81	\$8,613,742.68 \$7,658,909.07	52.93% 47.07%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	NA NA
Total		142			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
31380YS68	THE HUNTINGTON MORTGAGE COMPANY Unavailable	11 36	\$1,237,544.29 \$4,557,971.75	21.35% 78.65%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	NA NA
Total	Chavanable	47	\$5,795,516.04		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%			0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	31 132	\$3,950,533.30 \$14,858,390.63		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 \$0.00		0 \$0.00 0 \$0.00	NA
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%			0\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable 	37 183	\$4,233,288.55 \$18,504,529.57	22.88% 100%	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		0 \$0.00 0 \$0.00	NA
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%			0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	24 158	\$3,244,790.01 \$14,848,806.22	21.85% 100%	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		0 \$0.00 0 \$0.00	NA
31380YSA9	FLAGSTAR BANK, FSB Unavailable	8 67	\$744,122.02 \$8,299,645.73	8.23% 91.77%			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
Total	O NO VENEZO	75			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YSB7	FLAGSTAR BANK, FSB Unavailable	5 79	1 //		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 0 \$0.00	NA NA
Total	ELACSTAD DANIZ ESD	84	\$12,058,226.77		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00	NA
31380YSC5 Total	FLAGSTAR BANK, FSB Unavailable	21 22	\$62,938.77 \$2,960,644.39 \$3,023,583.16			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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	29 34	\$3,141,656.97 \$4,037,456.97	77.81%	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		0 \$0.00 0 \$0.00	NA
31380YSE1	FLAGSTAR BANK, FSB	2 44	\$252,391.58 \$5 799 724.69	4.17%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	44 46	\$5,799,724.69 \$6,052,116.27		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 \$0.00		0 \$0.00 0 \$0.00	INA
31380YSF8	FLAGSTAR BANK, FSB Unavailable	131	4 -//	97.15%	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 0 \$0.00	NA NA
Total 31380YSG6	FLAGSTAR BANK, FSB	135	\$20,099,383.29 \$1,122,072,39	6.95%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00	NA
Total	Unavailable	113	Φ1,122,07 2100	93.05%		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 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA

Total	Unavailable	66 69	\$8,753,010.80 \$9,051,310.80		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	NA
31380YSK7	FLAGSTAR BANK, FSB	35					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	258 293	\$34,012,403.71 \$37,830,288.29	89.91% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31380YSL5	FLAGSTAR BANK, FSB Unavailable	7 216	\$774,493.44 \$30,292,161.23		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		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaore	223			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	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	\$4,007,048.92	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31380YSU5	K HOVNANIAN MORTGAGE INC.	16	\$1,992,256.76		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	THE WANTED COM	16	\$1,992,256.76		0 \$0.00		0 \$0.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\equiv
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	87 43	\$9,587,373.20 \$5,094,779.00		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 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaore		\$14,682,152.20		0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YTB6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	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	Unavailable	35	1 /	20.63% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31380YTC4	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75	83.34%	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	8 39	1 7		0 \$0.00 0 \$0.00		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 0 \$0.00	NA
	THE HUNTINGTON		, , , , , , , , , , , , , , , , , , , ,				\vdash									NI A
Total	MORTGAGE COMPANY	16 16	\$2,229,660.08 \$2,229,660.08		0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31380YTE0	THE HUNTINGTON	24	\$2,646,500.00	74.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY Unavailable	7	\$898,500.00	25.35%	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	THE HUNTINGTON	31	\$3,545,000.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\equiv
31380YTF7	MORTGAGE COMPANY Unavailable	7 19	\$638,293.74 \$2,642,345.62				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	NA NA
Total	Chavanaore	26			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%			0\$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	3 16	\$395,195.63 \$1,577,052.90				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 0 \$0.00	NA
31380YTJ9	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53	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	MORIGAGE COMPANY	12	\$1,625,175.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	=
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	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	6 23	\$663,420.03 \$2,201,914.67		0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31380YTL4	THE HUNTINGTON	12	\$1,314,981.54	66.55%	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 COMPANY Unavailable	5	\$660,800.62	33.45%	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
Total	THE HUNTINGTON	17	\$1,975,782.16		0 \$0.00						\$0.00		0 \$0.00		0 \$0.00	
31380YTM2	MORTGAGE COMPANY Unavailable	26 15	\$2,816,307.68 \$2,229,397.96				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	NA NA
Total		41	\$5,045,705.64		0 \$0.00		0 \$0.00	ĺ	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31380YTN0	THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08		\sqcup		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	97	\$526,750.00 \$7,726,535.08		0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31380YTP5	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,931,246.21	90.93%	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	9 87	\$691,232.88 \$7,622,479.09		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	NA
31380YTQ3	THE HUNTINGTON	96	\$8,259,313.41		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
	MORTGAGE COMPANY Unavailable	15	\$1,739,863.47	17.4%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
Total		111	\$9,999,176.88		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\equiv
31380YTR1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	82 23	\$6,448,540.27 \$2,244,793.34	74.18% 25.82%			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	NA NA
Total	CHAVALIAULE	105	\$2,244,793.34 \$8,693,333.61		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		0 \$0.00 0 \$0.00	INA
31380YTS9	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,825,245.00	63.21%	0 \$0.00	NA	0 \$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	20 54	\$2,808,827.32 \$7,634,072.32		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		0 \$0.00 0 \$0.00	NA
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31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 25	\$3,152,391.61 \$3,482,000.52	90.53% 100%	-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YU32	UNIVERSAL MORTGAGE	22	\$1,766,366.34	59.43%	00.02	NΔ	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA.	0 \$0.00	NΑ	0 \$0.00	NA
513001 032	CORPORATION Unavailable	14	\$1,206,024.37	40.57%			\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total		36	\$2,972,390.71	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380YU81	UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	11 1 5	\$1,462,814.32 \$1,985,824.97	73.66% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	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	3 11		30.86% 100%			\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	FIRST COLORADO	- 11	\$1,483,030.00	100 /6	0,50.00		J\$0.00		0,50.00	0,50.00		0,50.00		0,50.00	
31380YUP3	MORTGAGE CORPORATION	10	\$998,175.43	60.58%	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 16	4 /		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YUR9	M&T MORTGAGE	15	\$1,983,646.84	39.31%	00.02	NΔ	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA.	0 \$0.00	NΑ	0 \$0.00	NA
513001013	CORPORATION Unavailable	25	\$3,062,152.57	60.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,045,799.41	100%			0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380YUS7 Total	CAPSTEAD, INC.	90 90	\$10,068,172.35 \$10,068,172.35		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YUT5	CAPSTEAD, INC.	45	\$5,037,769.78		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total		45	\$5,037,769.78	100%	U \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	NA
Total	PROVIDENT BANK OF	19	\$2,507,127.30	100%	0 50.00		\$0.00		0 \$0.00	0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	
31380YUV0	MARYLAND Unavailable	2 13	\$72,696.30 \$1,573,000.33				\$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
Total	Chavanable	15					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	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	10 31	\$1,329,968.88 \$4,027,085.37				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YVC1	M&T MORTGAGE	22							0 60 00						
31380 Y V C I	CORPORATION Unavailable	23					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		25	\$3,021,121.40				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380YVF4 Total	CAPSTEAD, INC.	80 80	\$8,044,613.01 \$8,044,613.01	100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YVG2	PROVIDENT BANK OF	9	\$1,383,332.65	22.98%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	MARYLAND Unavailable	26	\$4,635,151.05	77.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	I V: 1-1-1-	35			0 \$0.00		\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YVJ6 Total	Unavailable	8 8					0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YVP2 Total	REPUBLIC BANK	126	\$12,453,654.81 \$12,453,654.81	100% 100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DEDITION OF DAME														
31380YVQ0 Total	REPUBLIC BANK	85 85	\$8,290,333.41 \$8,290,333.41	100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	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		13	\$1,995,500.00	100%	0 \$0.00	(\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total		12	\$1,983,037.14				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380YX62 Total	Unavailable	19 19	\$2,543,715.34 \$2,543,715.34		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST FEDERAL SAVINGS	=													
31380YXD7	AND LOAN ASSOCIATION OF WOOSTER	6					\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	20 26	\$1,583,676.35 \$2,001,397.23				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YXP0	Unavailable		\$14,172,781.58		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total	OTHO CAMPAGE PANA	99	\$14,172,781.58				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31380YXS4	OHIO SAVINGS BANK Unavailable		\$199,810.24 \$15,238,869.62	98.71%	0 \$0.00	NA	\$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 0 \$0.00	NA
Total	+	101	\$15,438,679.86	100%	U \$0.00		\$0.00 		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	

31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		3,257	\$504,362,808.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0.00	_	0 \$0.00		0 \$0.00	=
31380YXU9	Unavailable	387	4 / /		0 \$0.00		0 \$0.00		0 \$0.00		_	_	0 \$0.00		0 \$0.00	NA
Total		387	\$53,629,284.13		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31380YXV7 Total	Unavailable	274 274			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YXW5	Unavailable	208	\$29,242,021.84	100%	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		_	\$29,242,021.84		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31380YXX3	Unavailable	147	4 -//		0 \$0.00		0 \$0.00		0 \$0.00			$\overline{}$	0 \$0.00		0 \$0.00	NA
Total		147	\$19,849,650.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		0 \$0.00	-
31380YXY1 Total	Unavailable	122 122	4 / - /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YXZ8	Unavailable	39		100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA 0 \$	0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanable	39			0 \$0.00		0 \$0.00		0 \$0.00		0.00	_	0 \$0.00		0 \$0.00	
31380YY20	OHIO SAVINGS BANK	29					0 \$0.00		0\$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	31	\$385,689.18 \$3,307,805.02	11.66% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YY38	OHIO SAVINGS BANK	91	\$7,919,490.48	94.62%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	93	\$450,613.44	5.38%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0\$	_	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	TUDGT GOL OD A DO	33	\$0,370,103.32	100 /0	0 30.00		0 30.00		0 30.00	0,5	7.00		0,50.00		0,50.00	
31380YY87	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,249,139.30	88.29%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0\$	0.00	NΑ	0\$0.00	NA	0\$0.00	NA
	Unavailable	2	4200): 001: 1	11.71%			0 \$0.00		0 \$0.00			_	0 \$0.00		0 \$0.00	NA
Total		16			0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31380YYA2	OHIO SAVINGS BANK Unavailable	52 1	\$5,531,714.37 \$226,693.73	96.06% 3.94%			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
Total		53			0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	=
31380YYD6	OHIO SAVINGS BANK	35			0 \$0.00		0 \$0.00		0 \$0.00			_	0 \$0.00		0 \$0.00	NA
Total		35	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31380YYE4	OHIO SAVINGS BANK Unavailable	197 4	\$22,342,962.48 \$906,046.89	96.1% 3.9%	0 \$0.00 0 \$0.00		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
Total		201	\$23,249,009.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		0 \$0.00	=
31380YYF1	OHIO SAVINGS BANK Unavailable	25 8	\$2,753,667.61 \$1,519,802.23	64.44% 35.56%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	33	_ , , _ , _ ,	100%			0 \$0.00		0 \$0.00		0.00	$\overline{}$	0 \$0.00		0 \$0.00	INA
31380YYR5	Unavailable		\$70,667,091.53		0 \$0.00		0 \$0.00		0\$0.00				0 \$0.00		0 \$0.00	NA
Total		498	\$70,667,091.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		0 \$0.00	-
31380YYS3 Total	Unavailable	625 625			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31380YYZ7	OHIO SAVINGS BANK	33			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	OHO SAVINGS BANK	33			0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	INA
31381A3D1	UNIVERSAL MORTGAGE	7	\$1,097,561.00	54.42%	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	6					0 \$0.00		0 \$0.00				0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,017,011.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 8	0.00		0 \$0.00		0 \$0.00	
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	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	9 15	41,100,000.110				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	CMACMORTCACE	13	\$2,004,323.20													=
31381A3H2	GMAC MORTGAGE CORPORATION	56	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	16 72					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 0 \$0.00	NA
31381A3J8	GMAC MORTGAGE	35	\$4,439,662.97	97.8%	0.80.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0 \$	0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NA
	CORPORATION Unavailable	1	\$100,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,539,662.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	\exists	0 \$0.00		0 \$0.00	一
31381A3L3	GMAC MORTGAGE CORPORATION	22	\$2,140,552.24	89.4%	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	2 24	\$253,823.46 \$2,394,375.70	10.6%	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	NA
ı vidi	CMACMORTOLOT															〓
31381A3N9	GMAC MORTGAGE CORPORATION	10					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	16 26		61.15% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21201 4202	GMAC MORTGAGE	53	\$4,650,015,11	92.14%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00	NA 0 \$	00	NT A	0 \$0.00	NT A	0 \$0.00	NA
31381A3Q2	CORPORATION Unavailable	3		7.86%			0\$0.00		0 \$0.00				0\$0.00		0\$0.00	NA NA
Total		56			0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	二
31381A3S8	GMAC MORTGAGE	139	\$11,996,238.15	96.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
	1	1			1		1		1		1	-	1	- 1		- 1

	CORPORATION		* + * * * * * * * * * *	2.000/10/20.00	111111111111111111111111111111111111111	11 100 00	111111111111111111111111111111111111111	111111111111111111111111111111111111111	11 12 12 12 12 12 12 12 12 12 12 12 12 1
Total	Unavailable	142	\$457,732.84 \$12,453,970.99	3.68% 0 \$0.00 100% 0 \$0.00	NA 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 0 \$0.00
31381A3T6	GMAC MORTGAGE	64	\$6,659,232.46	94.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Tatal	CORPORATION Unavailable	3	\$351,147.59	5.01% 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		67	\$7,010,380.05	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	31	\$359,749.08 \$3,496,195.23	10.29% 0 \$0.00 100% 0 \$0.00	NA 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 \$0.00 NA 0 \$0.00
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	41	\$537,600.00 \$5,510,312.91	9.76% 0 \$0.00 100% 0 \$0.00	NA 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 NA 0 \$0.00
Total	GMAC MORTGAGE		\$5,510,512.51						
31381A3W9	CORPORATION Unavailable	97	\$11,856,251.56 \$677,900.00	94.59% 0 \$0.00 5.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ondvanasie	102	\$12,534,151.56	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00
31381A3X7	GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34% 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	2 18	\$173,155.21 \$1,998,765.95	8.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
D4 204 A 2375	GMAC MORTGAGE								
31381A3Y5	CORPORATION Unavailable	67	\$7,726,297.61 \$298,917.34	96.28% 0 \$0.00 3.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		70	\$8,025,214.95	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78% 0 \$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	6 18	\$1,009,234.05 \$2,509,473.05	40.22% 0 \$0.00 100% 0 \$0.00	NA 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 0 \$0.00
31381A4B4	GMAC MORTGAGE	55	\$6,312,425.00	83.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
51501A4D4	CORPORATION Unavailable	9	\$1,218,484.83	16.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$7,530,909.83	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36% 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	39	\$972,638.48 \$5,513,357.73	17.64% 0 \$0.00 100% 0 \$0.00	NA 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 0 \$0.00
31381A4D0	GMAC MORTGAGE	57	\$5,729,079.95	87.85% 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	8	\$792,660.47	12.15% 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		65	\$6,521,740.42	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51% 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	Unavailable	73	\$1,082,933.47 \$9,422,215.63	11.49% 0 \$0.00 100% 0 \$0.00	NA 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 0 \$0.00
31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Tatal	Unavailable	22 40		54.91% 0 \$0.00 100% 0 \$0.00	NA 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 NA 0 \$0.00
Total	GMAC MORTGAGE	40	\$5,993,659.27						
31381A4H1	CORPORATION Unavailable	94 39	\$12,730,742.74 \$5,267,888.33	70.73% 0 \$0.00 29.27% 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 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ondvantable	133	\$17,998,631.07	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31381A4J7	GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29% 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	Unavailable	24 95	\$3,074,442.53 \$11,508,977.46	26.71% 0 \$0.00 100% 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 NA 0 \$0.00
	GMAC MORTGAGE								
31381A4L2	CORPORATION Unavailable	54 4	\$4,504,137.37 \$516,227.64	89.72% 0 \$0.00 10.28% 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 NA 0 \$0.00 NA
Total		58	\$5,020,365.01	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38% 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	1 13	\$104,913.93 \$1,216,863.93	8.62% 0 \$0.00 100% 0 \$0.00	NA 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 0 \$0.00
31381A4P3	GMAC MORTGAGE	42	\$5,111,840.10	85.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
	CORPORATION Unavailable	7	\$889,872.64	14.83% 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		49	\$6,001,712.74	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31381A4Q1	GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85% 0 \$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	31	\$413,795.52 \$3,404,627.91	12.15% 0 \$0.00 100% 0 \$0.00	NA 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 0 \$0.00
31381A4R9	GMAC MORTGAGE	56	\$7,224,660.97	84.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
, I	CORPORATION				11 1	- 11 1		NA 0 \$0.00	NA 0 \$0.00 NA

Total		68	\$8,521,740.45	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0	.00	0	\$0.00	
31381A4S7	GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	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	3 19	\$485,470.27 \$3,018,930.69		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0		NA 0	\$0.00 \$0.00	NA
	GMAC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,												
31381A4V0	CORPORATION Unavailable	30 10	\$2,976,991.50 \$1,478,847.45				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0 NA 0 \$0		NA 0 NA 0		NA NA
Total		40			0 \$0.00		\$0.00		0 \$0.00		0 \$0	-		\$0.00	=
31381A4X6	GMAC MORTGAGE CORPORATION	10	\$1,200,216.25	71.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total	Unavailable	3 13	, - ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0 0 \$0	$\overline{}$	NA 0	\$0.00 \$0.00	NA
31381A5L1	PROVIDENT FUNDING	23	\$2,521,370.54	100%	0 \$0.00	NΔ	\$0.00	NA.	0 \$0.00	NA 0 \$0.00	NA 0 \$0	00	NA 0	90.00	NA
Total	ASSOCIATES, L.P.	23	\$2,521,370.54		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
31381A5P2	PROVIDENT FUNDING	Ω	\$1,163,150.00	100%	0 \$0.00	NΑ	\$0.00	NA.	0 \$0.00	NA 0 \$0.00	NA 0 \$0	00	NA 0	90.00	NA
Total	ASSOCIATES, L.P.	8			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
31381A5S6	PROVIDENT FUNDING	20	\$2,847,085.86	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	ASSOCIATES, L.P.	20	\$2,847,085.86		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
31381A5U1	PROVIDENT FUNDING	19	\$2,756,750.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total	ASSOCIATES, L.P.	19			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
31381A5V9	PROVIDENT FUNDING	19	\$2,418,100.00	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	ASSOCIATES, L.P.	19	\$2,418,100.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
31381A5W7	PROVIDENT FUNDING	13	\$1,641,850.00	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	ASSOCIATES, L.P.	13	\$1,641,850.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0			\$0.00	
31381A5Z0	PROVIDENT FUNDING	20	\$2,708,700.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total	ASSOCIATES, L.P.	20			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
31381A6D8	PROVIDENT FUNDING	10	\$1,634,650.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total	ASSOCIATES, L.P.	10			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
31381A6G1	PROVIDENT FUNDING	7	\$967,750.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total	ASSOCIATES, L.P.	7	\$967,750.00	100%	0 \$0.00		\$0.00		0\$0.00	0 \$0.00	0 \$0	.00	0	\$0.00	
31381A6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	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	ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0	.00	0	\$0.00	
31381A7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,227,700.00	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	ASSOCIATES, E.I.	9	\$1,227,700.00	100%	0 \$0.00		\$0.00		0\$0.00	0 \$0.00	0 \$0	.00	0	\$0.00	
31381AAK7 Total	Unavailable	19 19	\$3,531,600.00 \$3,531,600.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0		NA 0	\$0.00 \$0.00	NA
Total	MERCANTILE BANK	13													
31381AAL5	NATIONAL ASSOCIATION Unavailable	53 4	1 1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0		NA 0 NA 0		NA NA
Total	Chavanabic	57	\$5,048,328.86		0 \$0.00		0 \$0.00		0 \$0.00			_		\$0.00	
31381ADY4 Total	ANDOVER BANK	8	\$1,009,300.00 \$1,009,300.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0		NA 0	\$0.00 \$0.00	NA
Ittal	CHACE MANUATTAN	0	\$1,009,300.00	100%	0 50.00		50.00		0,50.00	050.00	0,50	1.00		\$0.00	=
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	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	53 61	\$6,247,596.66 \$6,844,201.54		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0	$\overline{}$	NA 0	\$0.00 \$0.00	NA
	CHASE MANHATTAN														一
31381AE31	MORTGAGE CORPORATION	3	\$331,515.70				\$0.00		0 \$0.00		NA 0 \$0		NA 0		NA
Total	Unavailable	30 33	\$2,974,716.67 \$3,306,232.37		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0 0 \$0	_	NA 0	\$0.00 \$0.00	NA
	CHASE MANHATTAN	\vdash										\exists	$-\Pi$	\Box	\dashv
31381AE49	MORTGAGE CORPORATION	59					\$0.00		0 \$0.00				NA 0		NA
Total	Unavailable	46 105	\$6,642,910.37 \$15,261,767.47		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0 0 \$0		NA 0 0	\$0.00 \$0.00	NA
21201 A 750	CHASE MANHATTAN		#2.000.0 = 0.5=	66.070	0,000	,,,	0.00.05		0000	NA 0 00 5	77.000			фо cc	
31381AE56	MORTGAGE CORPORATION	24	\$3,608,259.56				0 \$0.00		0 \$0.00		NA 0 \$0		NA 0		NA
Total	Unavailable	13 37	\$1,828,580.05 \$5,436,839.61		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0 0 \$ 0	=	NA 0	\$0.00 \$0.00	NA
31381AE64	CHASE MANHATTAN MORTGAGE	51	\$7,722,795.50	83.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
ı l	MORIGAGE			ı 1	1 1	I	1	ı I	I	1 11 1		١	H	ı I	I

	CORPORATION														
Total	Unavailable	11 62	7 /- /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 \$0.00	NA
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	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	76 153	, , , , , , , , , , , , , , , , , , , ,	50.27% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 \$0.00	NA
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	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	Unavailable	31 64	\$4,623,893.45 \$9,906,353.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	DEDURE IC DANGODD	04	\$3,300,333.30	100 /0	0 50.00		0,50.00		0,50.00	0,50.00		0 30.00			=
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	, ,, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00		\$0.00	NA
Total		116	\$16,261,456.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47		0 \$0.00		0\$0.00		0 \$0.00			\$0.00		\$0.00	NA
Total		197	\$22,594,965.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31381AED9	REPUBLIC BANCORP MORTGAGE INC.	173	\$18,258,451.66	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		173	\$18,258,451.66	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	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	WORLDING IVC.	118	\$13,843,148.29	100%	0 \$0.00		0\$0.00		0\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31381AEF4	REPUBLIC BANCORP	112	\$13,410,071.86	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 INC.	112	\$13,410,071.86	100%	0 \$0.00		0\$0.00		0\$0.00	0 \$0.00		0\$0.00	0	\$0.00	
31381AEG2	REPUBLIC BANCORP	40	\$4,986,224.31	100%	0 \$0.00	NΙΔ	0\$0.00	NΔ	0\$0.00	NA 0 \$0.00	NA (0\$0.00	NAC	\$0.00	NA
Total	MORTGAGE INC.	40			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	INA
	CHASE MANHATTAN														
31381AEK3	MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	90 151	\$12,562,991.56 \$21,575,182.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 \$0.00	NA
	CHASE MANHATTAN														
31381AEL1	MORTGAGE CORPORATION Unavailable	74 74	\$10,711,821.79 \$10,330,806.91	50.91% 49.09%			0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total			\$21,042,628.70		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00		\$0.00	
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71					0 \$0.00		0 \$0.00			\$0.00		\$0.00	NA
Total	Unavailable	83 154			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	NA
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
T . 1	Unavailable	54	1 / 1 1 /		-		0\$0.00		0\$0.00			\$0.00		\$0.00	NA
Total		153	\$21,380,058.67	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31381AEP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66					0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 0 \$0.00		\$0.00	NA NA
Total	Chavanable	154			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	IVA
31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	64 156	\$9,177,586.37 \$21,808,359.91		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 \$0.00	NA
	CHASE MANHATTAN	-33	, , , , , , , , , , , , , , , , , , , ,				1		1	2,50.50					=
31381AES6	MORTGAGE CORPORATION Unavailable	68	\$9,900,600.64 \$12,225,100.10				0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 0 \$0.00		\$0.00	NA NA
Total			\$22,125,700.74		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31381AET4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	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	73 152	4 -//		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 \$0.00	NA
	CHASE MANHATTAN	192	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,,,,,,		7.00	7,50.00			l l		=
31381AEU1	MORTGAGE CORPORATION Unavailable	49 103	\$6,634,189.59 \$13,712,477.15				0 \$0.00 0 \$0.00	1 1	0 \$0.00			\$0.00 0 \$0.00		\$0.00	NA NA
Total	onavanaoic	152			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00	INA
31381AEV9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$13,779,927.76		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00		\$0.00	NA
Total		144	\$19,884,149.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	

									Т							
31381AEW7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
Total	Unavailable	150	\$12,361,181.38 \$20,368,641.74		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		0 \$0.00 0 \$0.00	
31381AEX5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	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	96 158	\$14,170,965.52 \$21,338,108.23		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		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN		, , , , , , , , , , , , , , , , , , , ,													
31381AEY3	MORTGAGE CORPORATION Unavailable	45 153	\$3,950,547.66 \$17,361,950.45				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavandore	198			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	44 61	\$5,175,793.26 \$6,594,675.43		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		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31381AF22	MORTGAGE CORPORATION Unavailable	7 25	\$585,451.42 \$3,326,888.04				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanasic	32	\$3,912,339.46		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	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 13	\$705,246.06 \$1,434,862.17		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		15	\$1,434,002.17	100 /0	0,50.00		, 50.00		0 50.00		0 90.00		0,50.00		0,50.00	
31381AF55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$813,339.12 \$1,818,755.33		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	
Total	Ollavaliable	23	\$2,632,094.45		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		0 \$0.00	
31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,059,993.96				\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,895,601.41	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$16,766,620.57 \$22,076,777.18		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		0 \$0.00 0 \$0.00	
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	4 / -/		0 \$0.00		\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		152	\$22,000,543.42	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27				\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable	86 149	\$12,233,601.50 \$22,090,593.77		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381AFD8	CHASE MANHATTAN MORTGAGE	65	\$9,384,622.14	51.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	62	\$8,676,243.23				\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		127	\$18,060,865.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AFE6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	21 43	\$2,707,109.63 \$6,111,498.77		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		0 \$0.00 0 \$0.00	
31381AFF3	CHASE MANHATTAN MORTGAGE	15	\$2,399,702.46	43.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	24	\$3,124,153.26	56.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
Total		39	\$5,523,855.72		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	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	17 33	\$2,368,875.51 \$4,912,047.30		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381AFL0	CHASE MANHATTAN MORTGAGE	29	\$4,053,235.27				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	27	\$3,630,478.18				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		56	\$7,683,713.45		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AFM8	CHASE MANHATTAN MORTGAGE	53	\$7,628,436.11	36.55%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA

1354 1356		CORPORATION	1				331				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1110000	11 12 12 12 12 12 12 12	
13231ATAPS MONITOLACIDE 56 51,000,200 52,000 500	Total	Unavailable										NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Tell	31381AFN6	MORTGAGE CORPORATION		, , , , , , , ,										
SINIAPPI MONTECACION 65 85.285 50.55	Total	Unavailable				_				_				NA
19 19 19 19 19 19 19 19	31381AFP1	MORTGAGE	66	\$8,285,569.43	54.35%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
1931 ATS DESCRIPTION 20 \$3,12 POPE 20 \$3,12 POPE 20 \$3,12 POPE 20 \$1,000	Total	Unavailable		1 - / /				_						NA
1931 AFT	31381AFS5	MORTGAGE	28	\$3,137,029.62	22.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CHASE MARIATTAN 20 \$1,764,224.4 20,074 60,00 NA 60,00	Total	Unavailable												NA
	31381AFT3	MORTGAGE	34	\$3,764,224.41	29.05%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31.BIAITUR	Total			4-7-7-1				_		_				NA
31391AFFU		CHASE MANHATTAN		, , , , , , , , , , , , , , , , , , , ,										
CHASE MANHATTAN S. 5054,195.52 Il. 100 No. 0 St. 10	31381AFU0	MORTGAGE CORPORATION												
31381AFV8	Total		161	\$21,719,080.46	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Treat	31381AFV8	MORTGAGE CORPORATION		, , , , , ,										
33381AFV6 MORTCACE 21 \$1.962,308.11 17.88940 \$0.00 N.A \$	Total	Unavanable												NA
Total	31381AFW6	MORTGAGE						ľ						
Statistics Sta	Total	Unavailable						_		_				NA
Unavailable 22 \$4.149.207.30 72.29% \$8.00 NA \$0.00 NA	31381AFX4	MORTGAGE	14	\$1,590,091.43	27.71%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN						_		_		_				NA
13381AG62 MORTCAGE 48 \$5,494,765,73 36,46% 05,000 NA 050,000 NA	Total		46	\$5,739,298.73	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Tital 120 15,070,189.35 100% 0,50.00	31381AG62	MORTGAGE CORPORATION												
MORTCAGE 14 \$1,746,984.67 43.37% 0.50.00 NA 0.50.00	Total	O NA VALIABLE												
Total	31381AG96	MORTGAGE CORPORATION												NA
MORTGAGE CORPORATION G S701,267.73 43.67% 050.00 NA 050.	Total	Unavailable												NA
Unavailable	31381AGB1	MORTGAGE	6	\$701,267.73	43.67%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION 17 \$1,114,408.34 100% 0\$0.00 NA 0\$0.00	Total			400.,.02.02				_		_				NA
Unavailable 2 \$370,558.34 33.25% \$0.00	31381AGH8	MORTGAGE												NA
CHASE MANHATTAN MORTGAGE CORPORATION 17 \$2,591,604.70 67.02% 0 \$0.00 NA 0 \$0.	Total		7	\$57 0,550.5 .										NA
Unavailable	31381AGK1	MORTGAGE	17											NA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$1,187,546.06 36.25% 0\$0.00 NA 0\$	Total													NA
Unavailable 8 \$1,187,546.06 36.25% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31381AGL9	MORTGAGE												NA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$880,961.71 68.58% 0 \$0.00 NA 0 \$0.								_		_				NA
MORTGAGE CORPORATION 3 \$403,593.99 31.42% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 \$0	10tal		21	\$3,276,184.89	100%	∪\$0.00		U\$0.00		U \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Total 12 \$1,284,555.70 100% 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 \$0.00 N	31381AGP0	MORTGAGE CORPORATION												
31381AGQ8 MORTGAGE 7 \$799,800.76 64.34% 0 \$0.00 NA 0 \$0	Total	CHAAUIGUIG		4 /				_						INA
	31381AGQ8	MORTGAGE	7				NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
, , , , , , , , , , , , , , , , , , ,	Total	Unavailable												NA

TRIEST PROTECTION						Ш							Ц		
Company	31381AGR6	MORTGAGE	11	\$1,298,519.83	55.3%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.00	NA
CLICATION CONTINUED 44 \$2.2016 \$6.50 \$0.00	Total														
13231ACACY MONTTLACE 25 S2.1410.01.61 15.50 Member 10.50	10(11)	CHACE MANHATTAN		\$2,5 to,205152	10070			, , , , , ,							
Section Sect	31381AGS4	MORTGAGE	44	\$5,243,094.61			NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.00	NA
DESCRIPTION AND PROPERTY 22 \$2,001,701,51 \$6,009,000 CO. NA 000,000 NA	Total	Unavailable	_												
STATE MODERAGE 25 \$2.50,00.51 \$5.000,00.00 NA \$0.000 NA	1000	CYLAGE MANUATTAN		\$7,00 i,00 2 117	10070	0,0000		, 40100		0.000					
13.93 AGV MARIATIAN 25 \$3.285 B6.50 70.096 90.000 NA 95100 NA	31381AGT2	MORTGAGE	23	\$2,501,701.51	85.89%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.00	NA
SIGNAPON MORTEGAGE S. 23.55.00.000 N. A. 195.000 N.	Total	Unavailable	-					_		_					
Dissocialistic 11 \$1,000,944.03 \$2,000 \$0,000	31381AGV7	MORTGAGE	25	\$2,385,006.89	70.44%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.00	NA
Tishi Agnormal Charles Manharian 7 \$1,745,190.91 16,994,060.00 NA 080.00 NA															
SISSIALICAS MORTERACE 3 377-3399 10.9379-500.00 NA 050.00 NA	Total		36	\$3,385,951.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	
Triangle	31381AGX3	MORTGAGE	3	\$179,330.91	10.99%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
Signatural Chase Manhattan 25 \$3,583,729,98 \$4,111,000,00 NA 080,00 NA 080,0	Total	Unavailable	_												
13.381AGZ8	10(a)		20	\$1,031,311.20	100 /0	0 90.00		, 50.00		0 50.00	0,50	.00	10,50.00	0,50.00	
13 13 13 14 15 15 15 15 15 15 15	31381AGZ8	MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,									Ш		
1381AHH0	Total	Unavailable	- 7					_		_					
1381AHH0		CHASE MANUATTAN				\blacksquare									
Total	31381AHB0	MORTGAGE CORPORATION											Ш		
1381AHC MORTCACE 20 \$2,282,783.10 \$3,898.00 \$0.00	Total	Unavallable	_					_							
Characterist 19 \$2,269,742.93 \$6,029 \$0.00	31381AHC8	MORTGAGE	20	\$2,820,783.10	53.08%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00) NA
CHASE MANHAITAN			19	\$2,493,742.93	46.92%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0	00 NA	10\$0.00	NA 0 \$0.00) NA
MORTGACE 10 S1,671,100.00 S3,273% S0,00 NA 0\$0.00 NA 0	Total		39										0 \$0.00		
Unavailable	31381AHD6	MORTGAGE	10	\$1,671,100.00	53.73%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN 16 \$2,269,600.00 \$2,39% \$0,00 NA \$0,000 NA \$0,00	Tatal									_					
MORTGAGE 16 \$2,266,600.00 \$3,39% \$0,500 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,000	Iotai		21	\$3,110,248.63	100%	0 50.00		50.00		0 50.00	050	.00	0 50.00	0,50.00	
Total	31381AHG9	MORTGAGE	16	\$2,269,600.00			NA	\$0.00	NA	\$0.00					
CHASE MANHATTAN MORTGAGE 12 \$1,714,864.67 62.58% 0.50.00 NA 0.50.	Total	Unavailable	_					_			1111				
MORTGAGE 12 \$1,714,864.67 62,58% 05,000 NA 050.00 NA 0	1000	CHACE MANHATTAN		\$ 1,55 2 ,055150	10070	0,000		, , , , , ,		0.000					
Total	31381АНН7	MORTGAGE CORPORATION											Ш		
MORTGAGE CORPORATION COR	Total	Unavailable													
CORPORATION	31381AHKO		27	\$4 316 915 28	45 86%	0 \$0.00	NΑ	00.00	NA (050.00	NA 050	00 N/	0,50,00	NA 0\$0 00	NA.
Total	31301711110	CORPORATION											Ш		
MORTGAGE	Total	e na vanaore	_												
Unavailable	31381AHL8	MORTGAGE	41	\$5,331,768.00	49.98%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$885,994.59 40.77% 0 \$0.00 NA 0 \$0.			_					_		_					
Mortgage	Total		81	\$10,667,391.09	100%	0 \$0.00		\$0.00		U \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	
Total 20 \$2,173,131.32 100% 0 50.00 0	31381AHN4	MORTGAGE	11	\$1,287,136.73	59.23%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE	Total														
CORPORATION 20 \$1,631,243.47 72.93% 0 \$0.00 NA 0 \$0.00	13(11)		۷۷	ψ2,113,131,32				, pv.00		J. 90.00	1030		0,00	0,50.00	
Total 26 \$2,511,043.47 100% 0\$0.00 0	31381АНР9	CORPORATION													
CORPORATION 19 \$2,014,355.14 100% 0\$0.00 NA	Total	O HU V U HU U H	_												
CORPORATION 19 \$2,014,355.14 100% 0 \$0.00 0	313814111		10	\$2 014 255 14	1000/	0 \$0 00	NI A	\$0.00	NI A	080.00	NADEO	00 N	00.00	NAOGOO	NI A
B1381AJK8 PNC MORTGAGE CORP. OF 45 \$5,041,474.04 100% 0 \$0.00 NA 0	Total	CORPORATION													
AMERICA 45 \$5,041,474.04 100% 0\\$0.00 NA 0\\$		DNIC MODTC ACE CORD OF													
21381ATI 6 DNC MORTCACE CORD OF 41 \$5.027.202.22 1000/10\text{\$0.00} NTA 10\text{\$0.00} N	31381AJK8 Total														
TOTAL OF THE PROPERTY OF THE ACT AND A CONTROL OF THE ACT OF THE A	31381AJL6	PNC MORTGAGE CORP. OF	41	\$5,027,303.22	100%	0 \$0 00	NΔ) \$0 00	NΔ	<u></u>	NAINISO	00 N	1080.00	NA 0 \$0.00) NA

<u> </u>	AMERICA	41	#F 02F 202 22	1000/ (100.00	 	100.00			. 00		¢0.00		00000	Ш	00000	
Total		41	\$5,027,303.22	100%	30.00		\$0.00		0 50	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381AJM4	PNC MORTGAGE CORP. OF AMERICA	42	\$5,042,706.63	100%	\$0.00	NA	\$0.00	NA	0\$0	0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		42	\$5,042,706.63	100%	\$0.00		\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381AJN2	PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100% (\$0.00	NA	\$0.00	NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	riviEldOri	47	\$4,018,615.51	100%	\$0.00		\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381AJP7	PNC MORTGAGE CORP. OF	57	\$5,044,452.30	100% (\$0.00	NA	\$0.00	NA	080	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	AMERICA	57	\$5,044,452.30				\$0.00		1	0.00		\$0.00		0 \$0.00		0 \$0.00	
31381AJQ5	PNC MORTGAGE CORP. OF	48	\$5.020.000.33	100% (00000	N/A	\$0.00	NA	0 60		NA 0	¢0, 00	NI A	0\$0.00	NI A	0 \$0.00	NA
Total	AMERICA	48	\$5,020,000.33		ļ .		\$0.00 \$0.00).00).00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	INA
	PNC MORTGAGE CORP. OF																
31381AJT9 Total	AMERICA	24 24	\$2,016,574.21 \$2,016,574.21	100% (1		\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	DNG MODECAGE CODD OF	24	\$2,010,374.21	100 /0 (, 50.00		7,50.00		0,50	7.00	ľ	φυ.υυ		0,00.00		0,50.00	
31381AJW2	PNC MORTGAGE CORP. OF AMERICA	6	\$1,009,549.99				\$0.00							0 \$0.00		0 \$0.00	NA
Total		6	\$1,009,549.99	100%	\$0.00		\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381AJX0	PNC MORTGAGE CORP. OF AMERICA	13	\$1,009,149.98	100%	\$0.00	NA	\$0.00	NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,009,149.98	100%	\$0.00		\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44				\$0.00							0 \$0.00		0 \$0.00	NA
Total	Unavailable	3 12	\$459,224.27 \$1,681,134.71	27.32% (100% (\$0.00 \$0.00		_	0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	FIRST COLORADO	=							F					\vdash		\vdash	
31381AK83	MORTGAGE CORPORATION Unavailable	36 13	\$4,478,337.85 \$1,267,226.03				\$0.00 \$0.00							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		49	\$5,745,563.88	100%	\$0.00		\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	\$0.00	NA	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,384,732.56	100%	\$0.00		\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00	==
31381ALB5 Total	CAPSTEAD, INC.	51 51	\$5,031,103.73 \$5,031,103.73	100% (\$0.00 \$0.00		_	0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ALE9 Total	Unavailable	10 10					\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381ALG4	NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	\$0.00	NA	\$0.00	NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	90 91	\$9,877,312.31 \$9,970,312.31	99.07% (\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	NEW AMERICA	31	ψ3,370,312.31									φ0.00		0,000		0 0.00	
31381ALH2	NEW AMERICA FINANCIAL, INC	8	\$820,700.00				\$0.00		ㅗ					0 \$0.00		0 \$0.00	NA
Total	Unavailable	37 45	\$3,719,883.78 \$4,540,583.78				\$0.00 \$0.00).00).00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ALJ8	Unavailable	8	\$1,062,273.36				\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,062,273.36	100%	\$0.00		\$0.00		0 \$ <u>0</u>	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	\$0.00	NA	\$0.00	NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	73 74	\$9,975,554.39 \$10,098,337.77				\$0.00 \$0.00		_	0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ALL3	Unavailable	74					\$0.00							0 \$0.00		0 \$0.00	NA
Total	Onavallable	74	\$10,094,032.76 \$10,094,032.76				\$0.00).00).00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31381ALN9	NEW AMERICA	2	\$181,000.00	1.79% (\$0.00	NA	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Tabel	FINANCIAL, INC Unavailable	77	\$9,916,265.35				\$0.00							0 \$0.00		0 \$0.00	NA
Total		79	\$10,097,265.35				\$0.00			0.00		\$0.00		0 \$0.00		0 \$0.00	
31381ALP4 Total	Unavailable	77 77	\$9,591,962.95 \$9,591,962.95				\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ALQ2	Unavailable	77	\$10,099,299.95	100%	\$0.00	NA(\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$10,099,299.95				\$0.00			0.00		\$0.00		0 \$0.00		0 \$0.00	
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	\$0.00	NA	\$0.00	NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 79	\$9,804,347.43 \$10,098,347.43				\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ALS8	Unavailable	82	\$10,098,152.29				\$0.00							0 \$0.00		0 \$0.00	NA
Total	Unavailable	82 82	\$10,098,152.29 \$10,098,152.29	100%	\$0.00		\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381ALT6 Total	Unavailable	37 37	\$3,960,548.64 \$3,960,548.64	100% (\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31381ALU3 Total	Unavailable		\$12,057,435.02 \$12,057,435.02		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ALV1 Total	Unavailable	70 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 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ALX7 Total	Unavailable	12 12	\$1,000,700.00 \$1,000,700.00		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 \$0.00		0 \$0.00 0 \$0.00	NA
31381AMP3 Total	Unavailable	21 21	\$1,983,450.00 \$1,983,450.00		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 \$0.00		0 \$0.00 0 \$0.00	NA
31381AP39 Total	Unavailable	6 6	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 \$0.00		0 \$0.00 0 \$0.00	NA
24224474	GE CAPITAL MORTGAGE		* 2 + 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000/	0 00 00		0 00 00	37.					0 40 00		0.00.00	
31381AP47 Total	SERVICES	25 25	\$3,106,803.95 \$3,106,803.95		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381AP54	GE CAPITAL MORTGAGE SERVICES Unavailable	13	\$1,452,840.51 \$5,988,765.22	19.52% 80.48%			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	NA NA
Total	Ollavalilable	53					0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	INA
31381AP70	GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	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	7 40	\$1,040,401.54 \$4,822,676.54				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 \$0.00 0 \$0.00	NA
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	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
T 1	Unavailable	40	\$6,550,194.62	95.38%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	NA
Total		42	\$6,867,144.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	11 14	\$1,591,043.15 \$1,899,293.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381АРН8	GE CAPITAL MORTGAGE SERVICES	10	\$1,047,861.33				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	6 16	4	48.23% 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		0 \$0.00 0 \$0.00	NA
31381APJ4	GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SERVICES	25	\$2,842,682.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable 	1 18	4100,00 1100		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 \$0.00		0 \$0.00 0 \$0.00	NA
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	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
Total	DER (IGES	27	\$3,012,814.96	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381APQ8	Unavailable	44	\$7,551,764.83		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		44	\$7,551,764.83		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381APR6 Total	Unavailable	19 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 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381APS4	GE CAPITAL MORTGAGE SERVICES	6	4000,000.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	39 45	- / /				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 \$0.00 0 \$0.00	NA
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	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		25	\$3,013,188.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31381APW5	GE CAPITAL MORTGAGE SERVICES	22	\$2,098,869.52	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	\$2,098,869.52	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381APY1	GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,994,285.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31381AQ20 Total	Unavailable	12 12	\$1,910,460.23 \$1,910,460.23		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	1 11	\$111,946.54 \$1,142,673.95		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381AQ46 Total	REPUBLIC BANK	40 40	4-7 7		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 \$0.00		0 \$0.00 0 \$0.00	NA
31381AQ53 Total	REPUBLIC BANK	34 34	\$3,018,494.64 \$3,018,494.64		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381AQ61	REPUBLIC BANK	64	\$4,822,380.35 \$4,822,380.35	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		64	34,822,380.35		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

<u> </u>	CEL E HEL D A MANAGEMENT				H				_			<u></u>	_	\Box	$\overline{\square}$	
31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		4	\$216,518.67	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	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		91	\$6,326,537.39	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQ95	SELF HELP VENTURES	89	\$6,483,351.99	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	FUND	89	\$6,483,351.99	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
242244042	GE CAPITAL MORTGAGE	45	#4 CO4 TOD O4	46.540/	0.00.00	27.4	0.00	274	0.000.00	27.4	0.00	27.4	0.00.00	27.4	00000	77.4
31381AQA2	SERVICES Unavailable	17 12	\$1,601,702.01 \$1,827,441.25		<u> </u>		\$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	NA NA
Total	Chavanaoic	29	\$3,429,143.26		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	11/1
31381AQC8	GE CAPITAL MORTGAGE	16	\$1,835,565.80	100%	0 \$0.00	NΔ	\$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NΑ	0\$0.00	NA
Total	SERVICES	16	\$1,835,565.80		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1171
	GE CAPITAL MORTGAGE								\vdash							
31381AQD6	SERVICES	21	\$2,173,831.84		<u> </u>		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	17 38	\$2,508,189.21 \$4,682,021.05		0 \$0.00		\$0.00 \$0.00		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	NA
212014054	GE CAPITAL MORTGAGE		¢1 050 353 03	24.200/	0 60 00	N/A	20.00	N/A	060.00	N/A	0 00 00	N/A	0 00 00	NI A	00000	NIA
31381AQE4	SERVICES Unavailable	15	\$1,050,352.93 \$2,004,576.58				\$0.00 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
Total	Chavanaoic	24	\$3,054,929.51		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1171
31381AQF1	GE CAPITAL MORTGAGE	3	\$361.186.67	29.36%	0 \$0 00	NA	\$0.00	NA	0\$0.00	NA.	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
5150171Q11	SERVICES Unavailable	10	\$869,074.15				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,230,260.82	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQG9	GE CAPITAL MORTGAGE	18	\$2,095,375.03	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	SERVICES	18	\$2,095,375.03	100%	0 \$0.00		0\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQH7	Unavailable	26	\$4,554,601.52	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		26	\$4,554,601.52		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31381AQJ3	GE CAPITAL MORTGAGE	14	\$1,168,816.40	75.42%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SERVICES Unavailable	3	\$381,000.00		<u> </u>		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		17	\$1,549,816.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$541,500.00				\$0.00		0\$0.00		0 \$0.00		0\$0.00		0 \$0.00	NA
Total		8	\$1,020,773.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	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		44	\$4,836,217.24	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQM6	GE CAPITAL MORTGAGE	41	\$5,009,907.79	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	SERVICES	41	\$5,009,907.79		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21201 A ON 4	GE CAPITAL MORTGAGE		#F 010 202 02	1000/	0 00 00	DIA.	20.00	DIA.	00000	N/A	0 \$0.00	DI A	0\$0.00	DI A	00000	N/A
31381AQN4 Total	SERVICES	50 50	\$5,010,292.83 \$5,010,292.83		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	NA
Total		30	ψ3,010,232.03	100 /0	υ φυ.συ		σφο.σσ		0 90.00		0,000		0,00.00		0,000	
31381AQP9	GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	NA
Total	 	40	\$5,008,018.53	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	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		28	\$3,019,062.40	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31381AQR5	GE CAPITAL MORTGAGE	55	\$5,020,438.15	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	SERVICES	55	\$5,020,438.15		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24224 2 2 2	GE CAPITAL MORTGAGE		# 4 0 = 5 = ·		0.00		200		0.05		0.00		0.05		0.55	
31381AQS3 Total	SERVICES SERVICES	51 51	\$4,973,616.82 \$4,973,616.82		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		0 \$0.00 0 \$0.00	NA
IVIdi		51	Ψ4,3/3,010.82	100%	J 3U.UU		J 3U.UU		v 30.00		v (\$0.00		v pv.00		v 30.00	
31381AQU8	GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	NA
Total		29	\$2,530,252.87	100%	0 \$0.00		\$0.00		0 \$0.00	$\vdash = $	0 \$0.00		0 \$0.00		0 \$0.00	
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	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	SERVICES	19	\$2,291,098.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31381AQX2	Unavailable	31	\$4,906,310.79	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	\$4,906,310.79		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381AR45	SOURCE ONE MORTGAGE	12	\$1,118,530.27	56.24%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	SERVICES CORPORATION Unavailable	7	\$870,337.61	43.76%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,988,867.88		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
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31381AR52	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56 \$2,705.892.45				0 \$0.00 0 \$0.00		\$0.00	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	26 51	\$2,705,892.45 \$4,953,704.01	100%			0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00	
31381AR86	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable Unavailable	17 38	\$1,410,416.71 \$2,976,715.14				\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	CELE HELD VENTUDEC	30													
31381ARA1 Total	SELF HELP VENTURES FUND	13 13			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	SELF HELP VENTURES														
31381ARB9 Total	FUND FUND	5 5		100% 100%	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381ARC7	Unavailable	148			0 \$0.00		0 \$0.00		\$0.00			0 \$0.00		0 \$0.00	
Total	Chavanaoic	148			0 \$0.00		0 \$0.00		\$0.00			0 \$0.00		0 \$0.00	
31381ARD5	WASHTENAW MORTGAGE COMPANY	2	\$211,000.00	3.26%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	78 80	\$6,267,625.43 \$6,478,625.43		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381ARE3	Unavailable	18	\$1,205,603,72		0 \$0.00		0 \$0.00		\$0.00			0 \$0.00		0\$0.00	
Total	- Chavanaore	18	\$1,205,603.72		0 \$0.00		\$0.00		\$0.00			0 \$0.00		0 \$0.00	
31381ARF0 Total	Unavailable	29 29	\$2,741,979.73 \$2,741,979.73		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WASHTENAW MORTGAGE	دے													
31381ARG8	COMPANY Unavailable	377	\$339,145.76 \$41,462,466.16	0.81% 99.19%			0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		381	\$41,801,611.92		0 \$0.00		\$0.00		\$0.00			0 \$0.00		0 \$0.00	
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16		0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	139 142	\$14,691,785.01 \$15,078,864.17	97.43% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381ARJ2	WASHTENAW MORTGAGE	1	\$71,946.57	1 020/	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
51361AKJ2	COMPANY Unavailable	39	\$3,879,060.64				\$0.00		\$0.00			0\$0.00		0 \$0.00	
Total		40	\$3,951,007.21	100%	0 \$0.00		\$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31381ARL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$605,104.85				\$0.00		\$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	22 29					\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381ARM5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$556,714.42	18.69%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable Unavailable	23 28					\$0.00 \$0.00		\$0.00 \$ 0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	SOURCE ONE MORTGAGE	20													
31381ARP8	SERVICES CORPORATION Unavailable	19 12	\$1,813,436.17 \$1,164,521.51		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	
Total	Chavanaore	31	\$2,977,957.68		0 \$0.00		\$0.00		\$0.00			0 \$0.00		0 \$0.00	
31381ARQ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$555,489.68	27.99%	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 19	\$1,428,886.00 \$1,984,375.68		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381ARS2	SOURCE ONE MORTGAGE	14	\$1,158,581.07	57.98%	0 \$0 00	N/A	\$0.00	NA (\$0.00	NA 0 \$0.00	N/A	0 \$0.00	NIA	0 \$0.00	NA
51361AK32	SERVICES CORPORATION Unavailable	10	\$839,514.09				\$0.00		\$0.00			0\$0.00		0 \$0.00	
Total		24	\$1,998,095.16	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31381ARU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45				\$0.00		\$0.00			0 \$0.00		0 \$0.00	
Total	Unavailable	15 28	\$1,610,173.69 \$2,970,097.14				\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381ARV5	SOURCE ONE MORTGAGE	9	\$892,797.15	22.53%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
m . 1	SERVICES CORPORATION Unavailable	28	\$3,069,457.40	77.47%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00		0\$0.00	
Total	COLINCE ONE MODEO A CE	37	\$3,962,254.55		0 \$0.00		\$0.00		\$0.00			0 \$0.00		0 \$0.00	
31381ARW3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 25	\$1,286,804.11 \$2,676,738.94				\$0.00 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	l .
Total	Chavahault	44 44			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.00	
31381ARY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 18		67.93% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	SOURCE ONE MORTGAGE														
31381ARZ6	SERVICES CORPORATION Unavailable	9 18	\$901,843.02 \$2,123,923.04				\$0.00 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		27	\$3,025,766.06		0 \$0.00		\$0.00		\$0.00			0 \$0.00		0\$0.00	

21201 4 677	CARCTEAD INC	40	#E 027 220 EC	1000/	0 \$0.00	N/A	00000	N/A	0 \$0.00	NA 0	†O 00	N N A	0\$0.00	NIA.	060.00	DIA.
31381AS77 Total	CAPSTEAD, INC.	40	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 0 \$0.00	NA
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Tabal	Unavailable	6		23.81%	_		\$0.00		0 \$0.00				0\$0.00		0\$0.00	NA
Total	Mark Copyright on	27	\$3,530,048.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381AS93	M&T MORTGAGE CORPORATION	18		82.84%			\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	22	40.11,01.2120	17.16% 100%	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 \$0.00		0 \$0.00 0 \$0.00	NA
31381ASA0	SOURCE ONE MORTGAGE	58	\$5,434,090.19	45.64%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	SERVICES CORPORATION Unavailable	58		54.36%		1	\$0.00		0 \$0.00				0\$0.00	NA	0\$0.00	NA
Total		116			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381AT27	FLAGSTAR BANK, FSB Unavailable	20 105	\$1,732,646.76 \$8,215,649.03	82.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		125	\$9,948,295.79	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381AT35 Total	Unavailable	46 46	4-77		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 \$0.00		0 \$0.00 0 \$0.00	NA
31381AT43	FLAGSTAR BANK, FSB	6	\$459,000.00	9.15%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 51	, ,,	90.85% 100%	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 \$0.00		0 \$0.00 0 \$0.00	NA
31381AT68	FLAGSTAR BANK, FSB	7	\$685,850.00	13.67%	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	Unavailable	42 49	\$4,332,205.13	86.33%		NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31381AT84	FLAGSTAR BANK, FSB	5	, , , , , , , , , , , , , , , , , , , ,	6.93%			0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	39 44	\$4,686,809.99	93.07%		NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	MERCANTILE BANK															=
31381ATB7	NATIONAL ASSOCIATION Unavailable	36	\$2,622,818.12 \$395,182.68	86.91% 13.09%			\$0.00 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	40			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00		0\$0.00	
31381ATG6	COLONIAL SAVINGS FA	86 77	\$10,532,563.06 \$11,272,539.93	48.3%	0 \$0.00 0 \$0.00		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
Total	Unavailable	163			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	INA
31381ATH4	COLONIAL SAVINGS FA	48	1-77	32.15%	_		\$0.00		0 \$0.00				0\$0.00	-	0 \$0.00	NA
Total	Unavailable	92 140	\$11,198,956.23 \$16,504,494.10	67.85% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ATJ0	COLONIAL SAVINGS FA	23			0 \$0.00		\$0.00		0 \$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	37 60	\$4,564,842.81 \$7,001,229.02		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 \$0.00		0 \$0.00 0 \$0.00	NA
31381ATL5	CAPSTEAD, INC.	27	\$3,009,071.07		0 \$0.00		\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		27	\$3,009,071.07		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381ATM3	FLAGSTAR BANK, FSB Unavailable	42	4 100,0 10100	10.09% 89.91%			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
Total		46	\$4,012,986.93	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31381ATP6	FLAGSTAR BANK, FSB Unavailable	1 18	\$39,000.00 \$1,979,893.95	1.93% 98.07%			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
Total		19	\$2,018,893.95	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	=
31381ATR2	FLAGSTAR BANK, FSB Unavailable	14 100					\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$12,089,231.94		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381ATS0	FLAGSTAR BANK, FSB Unavailable	7	1 /				\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoic	51	\$3,962,956.30		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	11/1
31381ATT8	FLAGSTAR BANK, FSB Unavailable	33	\$350,600.00 \$4,674,193.53	6.98% 93.02%			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavalidule	33			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	INA
31381ATU5	FLAGSTAR BANK, FSB	2	4202,02210				\$0.00		0 \$0.00			1 1	0\$0.00	-	0\$0.00	NA
Total	Unavailable	118 120	\$12,842,458.93 \$13,073,970.87		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 \$0.00		0 \$0.00 0 \$0.00	NA
31381ATV3	FLAGSTAR BANK, FSB	3	4001,200100		_		\$0.00		0 \$0.00				0\$0.00		0\$0.00	NA
Total	Unavailable	43 46		93.85% 100%	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 \$0.00		0 \$0.00 0 \$0.00	NA
31381ATW1	FLAGSTAR BANK, FSB	2		5.83%			\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	33 35			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 \$0.00		0 \$0.00 0 \$0.00	NA
31381ATX9	FLAGSTAR BANK, FSB	9	\$899,475.07	3.33%	0 \$0.00		\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	213 222			0 \$0.00 0 \$0.00	1	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381ATY7	FLAGSTAR BANK, FSB	2	\$151,000.00				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA

	Unavailable	24	\$2,854,816.61	94.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ol NAI	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total		26					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381ATZ4	FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	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	139	\$16,214,220.04	95.01%	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		145	\$17,065,537.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31381AU74	MERCANTILE BANK	33	\$3,028,646.52	100%	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	NATIONAL ASSOCIATION	33			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	DESIDENTIAL PUNDING															
31381AU82	RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
7.1	Unavailable	22			_		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		23	\$4,084,437.18	100%	0 50.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381AUC3	FLAGSTAR BANK, FSB	6	4011,00000				0 \$0.00 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
Total	Unavailable	19 25			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	FIRSTAR HOME														\Box	
31381AV24	MORTGAGE	55	\$3,761,741.94	97.92%	0\$0.00	NA	0\$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
 	CORPORATION Unavailable	2	\$79,820.98	2.08%	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		57	\$3,841,562.92	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	-	0 \$0.00		0 \$0.00	
	FIRSTAR HOME				+		+				+				H	
31381AV40	MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0.00	NA NA	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	42.0,0.012.				0 \$0.00		0 \$0.0		0\$0.00		0 \$0.00		0 \$0.00	NA
Total		53	\$6,593,132.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	DI T	0 \$0.00		0 \$0.00		0 \$0.00	
21201 43757	FIRSTAR HOME	28	\$2,642,001,70	1000/	0 80 00	NT A	0 60 00	NT A	0600	N N	0 80 00	NT A	0 \$0 00	NT A	080.00	NA
31381AV57	MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0\$0.00		0\$0.00	
Total		28	\$2,643,891.70	100%	0 \$0.00	$\vdash = =$	0 \$0.00	$\vdash = \downarrow$	0 \$0.0	D T	0 \$0.00		0 \$0.00		0 \$0.00	\Box
21201 4374 2	HOMEAMERICAN		#1 F00 CCC C-	40.50	0.00.00		00000		0000	<u>, , , , , , , , , , , , , , , , , , , </u>	0000		0000		00000	
31381AVA6	MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 28		59.3%	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		0 \$0.00 0 \$0.00	NA
Total		20	\$3,709,020.03	100 76	0,50.00		0,50.00		0,50.0		0,50.00		0 30.00		0,50.00	
31381AVC2	M&T MORTGAGE CORPORATION	21	\$2,194,549.77	73.71%	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	6	4.02,0.00	26.29%			0 \$0.00		0 \$0.0		0 \$0.00	-	0 \$0.00		0 \$0.00	NA
Total		27	\$2,977,099.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00	
31381AVD0	EXCHANGE FINANCIAL	9	\$940,474.14	19.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	32					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		41	\$4,948,153.92				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381AVE8	EXCHANGE FINANCIAL	28	\$2.457.166.70	33.12%	0 60 00	N/A	0 \$0.00	NIA	0 \$0.0) NA	0 \$0.00	N A	0 \$0.00	NI A	0 \$0.00	NA
31301AVE0	CORPORATION Unavailable	47		66.88%			0\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0\$0.00	NA NA
Total	Chavanable	75		100%			0 \$0.00		0 \$0.0		0 \$0.0 0		0 \$0.00		0 \$0.00	NA
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0) NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	RELIGIBLE BANK	12			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.0) NA	0\$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NA
Total	ACT OBLIC BANK	9			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	141
-	FIRSTAR HOME				-		-								H	
31381AVX6	MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	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	8	\$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	NA	0 \$0.00	NA
Total		107	\$14,840,759.94	100%	0 \$0.00	\vdash	0 \$0.00	$\vdash \vdash \vdash$	0 \$0.0	DI T	0 \$0.00		0 \$0.00		0 \$0.00	
24204 3755	FIRSTAR HOME	1	#44 B=0 ::-	05.0	000		000		000	1	000 -		0.00 -			
31381AVY4	MORTGAGE CORPORATION	82	\$11,353,102.40				0 \$0.00		0 \$0.0		0 \$0.00	NA NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	84	\$240,981.96 \$11,594,084.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10101		04	#±±,007+,004.30	100 /0	J 40.00		5 50.00		J 40.0		υμυ.υυ		J 40.00		5 90.00	
31381AWD9	FIRSTAR HOME MORTGAGE	13	\$1,364,051.19	100%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	13			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
-9441		13	Ψ±,000 1 ,100	100/0	5 40.00		5 5 5 5 5 5 5		5 40.0		- φ υ.υ υ		5,50.00		5 55.00	
31381AWE7	FIRSTAR HOME MORTGAGE	42	\$4,756,143.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	CORPORATION	42			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
ıvıaı		42	φ-1,/30,143./9	10070	J JU.UU		J.JU.00		J JU.U		υφυ.υυ		J 40.00		J#U.UU	
31381AWF4	FIRSTAR HOME MORTGAGE	51	\$7,077,896.62	95.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ц									
	Unavailable	3 54	1		0 \$0.00 0 \$0.00		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 \$0.00	NA
Total																
Total	EIDCTAD HOME	34				\vdash	Н—	\vdash	+	 	+				H	
Total 31381AWG2	FIRSTAR HOME MORTGAGE	42	\$4,123,837.24	97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION															NA NA
	MORTGAGE		\$127,519.20	3%	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) 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

31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	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	1 8	\$159,867.55 \$1,039,067.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381AX71	Unavailable	236			0 \$0.00		0 \$0.00		0 \$0.00		NA 0			0 \$0.00	NA
Total		236			0 \$0.00		0 \$0.00		0 \$0.00			\$0.00		0 \$0.00	
31381AX89 Total	Unavailable	396 396			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381AX97	Unavailable	744			0 \$0.00		0 \$0.00		0 \$0.00		NA 0			0 \$0.00	NA
Total	Chavanable	744	4 / /		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00 \$0.00		0 \$0.00	IVA
31381AXP1	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	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		28	\$2,014,582.08	100%	0 \$0.00		0 \$0.00	(0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	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		24	\$2,017,276.54	100%	0 \$0.00	Ì	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31381B2A6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	59	\$7,853,698.82	44.39%	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	84 143	\$9,837,316.08 \$17,691,014.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381B2B4	UNION FEDERAL SAVINGS	194	\$20,788,746.93	64.17%	0.50.00	NΔ	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
	BANK OF INDIANAPOLIS Unavailable	103	\$11,608,732.88	35.83%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
Total		297	\$32,397,479.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31381B2C2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$5,157,880.25				\$0.00		0 \$0.00		NA 0			0 \$0.00	NA
Total	Unavailable	42 102	\$3,746,752.29 \$8,904,632.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381B2E8	CAPSTEAD, INC.	10			0 \$0.00		0 \$0.00		0 \$0.00		NA 0			0 \$0.00	NA
Total		10	\$1,006,523.09	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%			0 \$0.00		0 \$0.00		NA 0			0 \$0.00	NA
Total	Unavailable	3 17	7 /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381B2G3	ADVANCED FINANCIAL	9	\$1,005,363.93	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	SERVICES, INC	9	\$1,005,363.93	100%	0 \$0.00		0 \$0.00		0\$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	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	Unavailable	26 437	\$4,195,149.75 \$ 62,614,723.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	AMERICAN SAVINGS														
31381B2J7	BANK Unavailable	508 72	, , ,		11 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total		580	\$83,933,185.23		0 \$0.00	ĺ	0 \$0.00	(0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85				\$0.00		0 \$0.00		NA 0			0 \$0.00	NA
Total	Unavailable	16 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381B2L2	SOURCE ONE MORTGAGE	6	\$808,267.00	40.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SERVICES CORPORATION Unavailable	8	\$1,181,000.00	59.37%	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	SOURCE OVE MODES ASE	14	\$1,989,267.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	=
31381B2M0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 15	\$1,002,265.44 \$1,969,986.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	22	\$2,972,252.01		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00 \$0.00		0 \$0.00	NA
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	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	39 60	\$6,395,908.35 \$8,949,878.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	SOURCE ONE MORTGAGE		1 2/2 2/2											0 \$0.00	
31381B2Q1	SERVICES CORPORATION Unavailable	14 28	\$1,015,803.12 \$1,982,912.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 NA 0			0\$0.00	NA NA
Total		42			0 \$0.00		0 \$0.00		0 \$0.00			\$0.00		0 \$0.00	\equiv
31381B2S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	22					0 \$0.00		0 \$0.00		NA 0			0\$0.00	NA
Total	Unavailable	42 64	\$5,205,908.00 \$7,922,888.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381B2V0	SOURCE ONE MORTGAGE	10	\$1,456,166.69	29.4%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA 0	\$0 nn	NΔ	0 \$0.00	NA
	SERVICES CORPORATION Unavailable	29	\$3,497,398.57	70.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
Total		39	\$4,953,565.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31381B2W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	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	50 70					\$0.00		0 \$0.00				NA 0 \$0.0	
Total		/0	\$7,990,296.09	100%	0 \$0.00		\$0.00		v 30.00	0 50.00	1050	0.00	0.00.0	
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total	Unavailable	51 66	\$6,084,889.03 \$7,942,259.67		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0	_	NA 0 \$0.0 0 \$0.0	
	SOURCE ONE MORTGAGE													\blacksquare
31381B3A5	SERVICES CORPORATION Unavailable	24 40	\$2,829,939.15 \$5,106,096.55				\$0.00 \$0.00		0 \$0.00		NA 0 \$0 NA 0 \$0		NA 0 \$0.0	
Total	Chavanable	64	\$7,936,035.70		0 \$0.00		0 \$0.00		0 \$0.00			0.00	0 \$0.0	
31381B3B3	SOURCE ONE MORTGAGE	11	\$1,211,353.60	24.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
	SERVICES CORPORATION Unavailable	33					\$0.00		0 \$0.00		NA 0 \$0	_	NA 0 \$0.0	
Total		44	\$4,962,406.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.0	0
31381B4N6	COLONIAL SAVINGS FA Unavailable	20 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0 NA 0 \$0	_	NA 0 \$0.0 NA 0 \$0.0	
Total		30	\$3,506,561.13	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.0	D
31381B4P1	COLONIAL SAVINGS FA Unavailable	46 46			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0 NA 0 \$0	_	NA 0 \$0.0 NA 0 \$0.0	
Total	Olidydlidole	92	\$9,166,818.62		0 \$0.00		0 \$0.00		0 \$0.00			0.00	0 \$0.0	
31381B4Q9	COLONIAL SAVINGS FA	29	\$2,316,994.90		0 \$0.00		\$0.00		0 \$0.00		NA 0 \$0	$\overline{}$	NA 0 \$0.0	
Total	Unavailable	34 63	\$3,861,132.60 \$6,178,127.50		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0	0.00 0.00	NA 0 \$0.0 0 \$0.0	
31381B4R7	COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total	Unavailable	7 20	\$497,370.39 \$1,285,695.18		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0	0.00 0.00	NA 0 \$0.0	
	WASHINGTON MUTUAL		, , ,											
31381B4S5	BANK Unavailable	309 44	\$44,006,251.53 \$6,282,254.13		Щ		\$0.00 \$0.00		0 \$0.00		NA 0 \$0 NA 0 \$0		NA 0 \$0.0 NA 0 \$0.0	
Total	Clidydlidole	353			0 \$0.00		0 \$0.00		0 \$0.00			0.00	0 \$0.0	
31381B4U0	THIRD FEDERAL SAVINGS	339	\$34,999,960.40	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total	AND LOAN	339			0 \$0.00		0 \$0.00		0 \$0.00			0.00	0 \$0.0	
31381B4W6	M&T MORTGAGE	11	\$876,500.00	87 3%	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA 0\$0	0.00	NA 0 \$0.0	0 NA
51501D4W0	CORPORATION Unavailable	11	\$127,500.00		0 \$0.00		\$0.00		0 \$0.00		NA 0 \$0		NA 0 \$0.0	
Total		12	\$1,004,000.00	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.0	D
31381B5D7 Total	Unavailable	99 99	\$8,846,671.83 \$8,846,671.83		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0	0.00 0.00	NA 0 \$0.0	
	WASHTENAW MORTGAGE	- 55												
31381B5E5	COMPANY Unavailable	53	\$35,200.00 \$4,562,684.34		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0 NA 0 \$0		NA 0 \$0.0 NA 0 \$0.0	
Total	Oliavaliable	54			0 \$0.00		0 \$0.00		0 \$0.00			0.00	0 \$0.0	
31381B5F2	WASHTENAW MORTGAGE	1	\$30,600.00	2.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
	COMPANY Unavailable	16	\$1,117,934.67	97.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total		17	\$1,148,534.67	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.0	0
31381B5G0 Total	Unavailable		\$18,124,579.94 \$18,124,579.94		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0	0.00 0.00	NA 0 \$0.0	
31381B5H8	Unavailable	62	\$5,680,606.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total	o na vanaore	62	4-77		0 \$0.00		\$0.00		0 \$0.00			0.00	0 \$0.0	
31381B5J4	Unavailable	23	\$2,285,736.84		0 \$0.00		\$0.00		0 \$0.00		NA 0 \$0	-	NA 0 \$0.0	
Total		23	\$2,285,736.84		0 \$0.00		0 \$0.00		0 \$0.00			0.00	0 \$0.0	
31381B5K1 Total	Unavailable		\$104,237,517.50 \$104,237,517.50		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0	0.00 0.00	NA 0 \$0.0 0 \$0.0	
31381B5L9	BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total	Unavailable		\$21,226,492.92 \$21,311,733.98	99.6%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0	0.00 0.00	NA 0 \$0.0	
	FIRST COLORADO		, , , , , , , , , , , , , , , , , , , ,							1 1 1 1 1 1				\blacksquare
31381B5N5	MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total	Unavailable	7 34	\$676,900.00 \$4,539,895.13		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0	0.00 0.00	NA 0 \$0.0	
	EIDST COLODADO	J 4	ψ-,σσσ,σσσ.13	100 /0	3 50.00				3,50.00	3,50.00	1000		0,50.0	
31381B5P0	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,047,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
Total	CONTONALION	9	\$1,047,000.00	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.0	ā d
2120175772	FIRST COLORADO		#1 000 ts = 1	05.55			000 5		000 -	X 7.0 = -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		N. A. D. T. T.	1
31381B5T2	MORTGAGE CORPORATION	15					\$0.00		0 \$0.00				NA 0 \$0.0	
Total	Unavailable	11 26	\$960,642.82 \$2,786,767.82		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0	0.00 0.00	NA 0 \$0.0 0 \$0.0	
31381B5U9	FIRST COLORADO	17	\$1,556,125.00	78.54%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.0	0 NA
	MORTGAGE CORPORATION													

i i	Unavailable	1 6	\$425,100.00	21.46%	olso ool	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA
Total	O MA VALIDADE	23			0 \$0.00		0 \$0.00		0 \$0.00		0\$0.0		
31381B5Y1	CAPSTEAD, INC.	20			0 \$0.00		0\$0.00		0 \$0.00		NA 0 \$0.0		
Total		20	\$1,998,954.80	100%	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 0 0 0 0 0 0 0	
31381B5Z8	COMMONWEALTH SAVINGS BANK	13	\$1,341,817.21				0 \$0.00		0 \$0.00	1	NA 0 \$0.0		
Total	Unavailable	25 38	\$2,635,073.05 \$3,976,890.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6A2	COMMONWEALTH SAVINGS BANK	13	\$1,121,893.81				0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	35	\$2,867,882.39 \$3,989,776.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0	1 1 1 1 1 1 1	
31381B6B0	COMMONWEALTH SAVINGS BANK	7	\$953,947.56				0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	16 23	* /***/**		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6C8	COMMONWEALTH SAVINGS BANK	28	1-7 7	77.02%			0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	36	4 7 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6D6	COMMONWEALTH SAVINGS BANK	16	\$1,522,700.00	38.11%	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	22 38	\$2,473,250.00 \$3,995,950.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6E4	COMMONWEALTH	7	\$600,200.00	30.08%	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
	SAVINGS BANK Unavailable	11	\$1,394,850.00				0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	CLIA CE MA NILIATEA NI	18	\$1,995,050.00	100%	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 0 0 0 0 0 0 0	
31381B6K0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,956,913.86		0 \$0.00		0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	10 57	\$1,333,879.60 \$7,290,793.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6L8	CHASE MANHATTAN MORTGAGE CORPORATION	58					0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	99	\$4,875,522.05 \$12,289,582.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6M6	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,873,518.78		1 1		0 \$0.00		0 \$0.00		NA 0 \$0.0	1 11	
Total	Unavailable	52 172	\$6,658,429.74 \$21,531,948.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6N4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,478,861.55				0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	23 54	\$2,282,042.38 \$5,760,903.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6P9	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,751,274.93	76.42%	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	38 137	\$4,242,855.00 \$17,994,129.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		NA 0 \$0.0		
	CHASE MANHATTAN	157			\Box								
31381B6Q7	MORTGAGE CORPORATION Unavailable	7	\$884,650.00 \$1,085,835.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		NA 0 \$0.0 NA 0 \$0.0		
Total		16			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		
31381B6R5	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$15,347,466.48			NA	0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	56 175	\$6,363,672.06 \$21,711,138.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6S3	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,428,548.21				0 \$0.00		0 \$0.00		NA 0 \$0.0		
Total	Unavailable	43 146	1-77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		-
31381B6T1	CHASE MANHATTAN MORTGAGE CORPORATION	23					0 \$0.00		0 \$0.00				
Total	Unavailable	36 59			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0 0 \$0.0		
31381B6U8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	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	64 182	1 / 11/11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.0		
31381B6V6	CHASE MANHATTAN		\$14,932,205.77				0 \$0.00		0 \$0.00		NA 0 \$0.0		
2120110040	CHASE MANHAI IAN MORTGAGE	123	₩14,332,203.//	73.33%	0,00	INA	J#U.UU	INA	الانتخاب	14/4/0/20.00	11/1/0/2010	11/10/50.00	INA

	CORPORATION	Щ								
Total	Unavailable	49 172	\$5,358,801.92 \$20,291,007.69					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381B6X2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89% 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	Unavailable	41 63	\$5,073,406.12 \$7,913,050.74	64.11% 0 \$0.0 100% 0 \$0.0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
31381B6Y0	CHASE MANHATTAN MORTGAGE CORPORATION	135				NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	57 192	\$6,837,440.04 \$21,734,970.49	31.46% 0 \$0.0 100% 0 \$0. 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	CYLA CE MANUATTANI	132	\$21,734,370.43	100 /0 0 50.0	0 050.00	0,50.00	0,50.00	0,50.00	0,50.00	
31381B6Z7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	149 77	\$15,060,017.49 \$7,474,714.32	66.83% 0 \$0.0 33.17% 0 \$0.0				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		226	\$22,534,731.81	100% 0 \$0.0				0 \$0.00	0 \$0.00	=
31381B7A1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09% 0 \$0.0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 58	\$2,639,722.37 \$6,011,715.89	43.91% 0 \$0.0 100% 0 \$0. 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381B7B9	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63% 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
Tabal	Unavailable	77	\$9,188,795.08	42.37% 0 \$0.0				NA 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$21,685,047.02	100% 0 \$0.0	0 0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31381B7D5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	127	\$12,177,308.36 \$9,249,735.05	56.83% 0 \$0.0 43.17% 0 \$0.0				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavandore	211	\$21,427,043.41	100% 0 \$0.0				0\$0.00	0 \$0.00	-111
31381B7F0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 35	\$1,590,907.88 \$3,299,207.36	48.22% 0 \$0.0 100% 0 \$0. 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN	\blacksquare								
31381B7G8	MORTGAGE CORPORATION Unavailable	30 5	\$4,024,504.59 \$467,453.09	10.41% 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 0 \$0.00 NA 0 \$0.00	NA NA
Total		35	\$4,491,957.68	100% 0 \$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 \$0.00	0 \$0.00	0 \$0.00	
31381B7K9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,107,496.24					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	35 57	\$3,166,558.66 \$5,274,054.90					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05% 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	Unavailable	71 127	\$9,934,626.68 \$17,445,631.68					NA 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING					334 0 40 0			371 0 40 00	
31381BAA7 Total	ASSOCIATES, L.P.	22 22	\$2,613,650.00 \$2,613,650.00	100% 0 \$0.0 100% 0 \$0.0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381BAD1	PROVIDENT FUNDING	20	\$1,657,276.24	100% 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	ASSOCIATES, L.P.	20	\$1,657,276.24	100% 0 \$0.0				0\$0.00	0 \$0.00	
31381BAF6	PROVIDENT FUNDING	13	\$1,415,750.00	100% 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	ASSOCIATES, L.P.	13	\$1,415,750.00	100% 0 \$0.0				0 \$0.00	0 \$0.00	1171
31381BAK5	PROVIDENT FUNDING	22	\$2,450,850.00	100% 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	ASSOCIATES, L.P.	22	\$2,450,850.00 \$2,450,850.00	100% 0 \$0.0				0\$0.00	0 \$0.00	INA
24204DAL2	PROVIDENT FUNDING	11	#1 225 700 00	1000/ 0 00 0	0 NA 0 CO 00	NA 0 \$0.00	NA 0 00 00	NIA 0 00 00	NA 0 00 00	N/A
31381BAL3 Total	ASSOCIATES, L.P.	11 11	\$1,335,700.00 \$1,335,700.00	100% 0 \$0.0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING									77.
31381BAM1 Total	ASSOCIATES, L.P.	17 17	\$2,259,150.00 \$2,259,150.00	100% 0 \$0.0				NA 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING									=
31381BAN9 Total	ASSOCIATES, L.P.	7	\$1,057,600.00 \$1,057,600.00	100% 0 \$0.0				NA 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING	丗								\equiv
31381BAP4	ASSOCIATES, L.P.	10	\$1,683,100.00	100% 0 \$0.0				NA 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,683,100.00	100% 0 50.0	0 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100% 0 \$0.0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	I	19	\$2,357,200.00	100% 0 \$0.0	0 0 0 0 0	0 \$0.00	0 \$0.00	0 \$0.00	[0]\$0.00]	1

March Marc																	
	31381BAV1					1											
SAMERICAND SAMERICAND 1.0 S. 2.5.5.00.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	Total		14	\$1,471,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
PRINTED PRINTED NO. 13 \$1.412.500 10.014 10	31381BAW9		12	\$1,597,800.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
1.5. 1.5.	Total		12	\$1,597,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
Committee	31381BAX7		10	\$1,413,500.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Transport 19 \$2,506,073 2097, \$5,000 \$0,000 \$	Total		10	\$1,413,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
STATESTON STATEST ST	31381BB24	VALLEY NATIONAL BANK	_								-			_			
SATERIANA RANK 22 \$3.000-71.103 10.000-80.00 0.000-00.000 0.000-80.00 0.	Total	LINION DI ANTEDE		Ψ2,030,070.33													
STEPHEN STEP	31381BB99					<u> </u>										<u> </u>	
STATES MANUS MAN	Total	FIRST COLORADO	23	\$3,007,711.43	100 /6	0 50.00		0 50.00		0,50.0	U	0,50.00		\$0.00		0.00	
Table	31381BBX6	MORTGAGE CORPORATION						<u> </u>						i .			
18 18 18 18 18 18 18 18	Total	Unavailable				_		_									
Section Company Comp	31381BC23	Unavailable	88	\$8,296,525.27	100%	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
1.53 1.53	Total		88	\$8,296,525.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
TRIED	31381BC31		1	\$51,500.00	1.47%	0 \$0.00	NA	0\$0.00	NA	0\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
13 13 15 15 15 15 15 15	Total	Unavailable															
13 13 13 13 13 13 13 13	31381BC49	Unavailable	17	\$1,796,232,53				0\$0.00	NA	0.80.0	0 NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA
1.5316.05 1.5016.05 1.5	Total					_		_		_							
	31381BC56		1	\$125,000.00	0.77%	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
MASHTENAW MORTGAGE 3 \$310,000 2.91 \$0.00 NA \$0.000 NA	Total							_						_			
1.0510-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	Total	WASHTEN AW MODTCACE															
Titel	31381BC64	COMPANY				1										<u> </u>	
Detail	Total	Chavanable	_	4 - 7 - 7				_!									
BANK OF AMERICA 57 \$6,947,385.65 \$5,99% \$0.00 NA \$0.00	31381BC80	Unavailable								_				_			
91351BC59 NTS-SA 55 50,937,365.59 50,979,505.00 NA 095.00 NA 095.0	Total		23	\$2,198,028.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	U	0 \$0.00	0	\$0.00		050.00	
Total	31381BC98	NT&SA								<u> </u>				<u> </u>			
123 \$15,268,717.57 100% 05.00 050.00	Total	Unavailable		, , - ,				_									
13381BCC1	31381BCB3	AMSOUTH BANK						_!									
Total 78 57,458,398.87 100% 050.00 0	Total		123														
CORPORATION 10 537,35000 57,75000.00 NA 05.00	31381BCC1 Total	AMSOUTH BANK	_														
Total	31381BCE7		10	\$871,350.00	57.7%	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
M&T MORTGACE 30 \$3,246,662.75 91.86% 0\$0.00 NA	Total																
CORPORATION 30 33,2346,082.75 51,6578 050.00 NA		M&T MODTC ACE		, , , , , , , , , , , , , , , , , , , ,													
Total 33 \$3,534,214.29 100% 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00	31381BCF4	CORPORATION						<u> </u>									
MORTGAGE COMPANY	Total	Unavanable												_			
Total	31381BCH0		14	\$1,038,100.39	100%	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
BANK OF INDIANAPOLIS 166 316,34,109.00 64.37% 050.00 NA 05	Total	MORIGAGE COMPAIVI	14	\$1,038,100.39	100%	0 \$0.00		0\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
Unavailable 75 \$10,370,293.92 35.63% 0\$0.00 NA 0 \$0.00 NA 0 \$0.	31381BCL1		166	\$18,734,109.00	64.37%	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
State Stat	Total																
Total		Unavailable															
CORPORATION	Total	UnavaiiaDie															
Unavailable	31381BCR8		6														
CORPORATION 13 \$1,316,879.41 87.33% \$0.00	Total	Unavailable															
Unavailable 2 \$191,102.42 12.67% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0	31381BCS6		13	\$1,316,879.41	87.33%	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
31381BCT4 Unavailable 192 \$27,859,447.50 100% 0 \$0.00 NA 0 \$0.00 N			2	\$191,102.42	12.67%	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 192 \$27,859,447.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total																
	31381BCT4 Total	Unavailable															
			\dashv														$\vdash =$

31381BCU1 Total	Unavailable		\$72,866,321.19 \$72,866,321.19		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 N/	0\$0.00	NA 0	\$0.00	NA
SISCIBOWY	Unavailable	274					\$0.00		0 \$0.00			0\$0.00	NA 0		NA
Total		277	\$31,475,486.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	
31381BCX5	Unavailable	17	\$1,779,015.26	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		17	\$1,779,015.26	100%	0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	0	\$0.00	
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0.\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NA
SISCIDETS	Unavailable	53	\$5,536,523.88				\$0.00		0 \$0.00	1.14.		0 \$0.00	NA 0		NA
Total		79	\$8,670,717.36	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0\$0.00	0	\$0.00	
31381BD48	Unavailable	184	\$27,769,932.78	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		184	\$27,769,932.78	100%	0 \$0.00		0\$0.00		0 \$0.00	0 \$0	00	0\$0.00	0	\$0.00	
31381BD55	Unavailable	20	\$1,514,524.78	100%	0 \$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	onavanaore .	20	\$1,514,524.78		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31381BD63	Unavailable	53	\$8,583,087.14	100%	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NA 0 \$0	00 N/	0 \$0.00	NA 0	00.02	NA
Total	Ollavaliable	53	\$8,583,087.14		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	IVA
2420472754	77 911	45	#6 F62 20F F6	1000/	0.00.00	274	200.00	27.4	0.00.00	374 0 00	00 27	00000	27.4	#0.00	
31381BD71 Total	Unavailable	45 45	\$6,563,205.76 \$6,563,205.76		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31381BD89 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	Φ2,017,017.55	10070	φο.σσ		\$0.00		0,00.00		.00	0 φσ.σσ		0.00	
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	55	\$7,629,845.33	30.81%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NA
Total		179	\$24,766,300.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NA
T. 4.1	Unavailable	251					\$0.00		0 \$0.00			0 \$0.00	NA 0		NA
Total		255	\$38,384,868.03	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00	
31381BDC0	BANK OF AMERICA, FSB	11	1 //	0.74%			\$0.00		0 \$0.00			0 \$0.00	NA 0		NA
Total	Unavailable		\$182,283,288.51 \$183,649,090.62	99.26% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		1,201	φ103,043,050.02				\$0.00					0 \$0.00			
31381BDD8	BANK OF AMERICA, FSB Unavailable	14 719		1.19% 98.81%			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0		NA NA
Total	Ollavaliable	733			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	IVA
21201DDE2	Tiil-bl-	22	¢2 215 720 02	1000/	0 \$0.00	NA	20.00	N/A	0,60,00	NIALOGO	00 N/	00000	NAO	¢0.00	N/A
31381BDF3 Total	Unavailable	32 32	\$3,215,728.93 \$3,215,728.93		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31381BDG1 Total	Unavailable	20 20			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
			, , , , , , , , , , , , , , , , , , ,												
04004PDV20	WASHINGTON MUTUAL BANK, FA (FKA HOME		#D 040 D00 00	4000/	0,00		0,00		00000					40.00	
31381BDK2	SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	F3D)	16	\$2,010,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	
	TATA CHINICTONI MITTILA I														
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME	442	\$60,031,387.23	100%	0 \$0.00	NA	\$0.00	N A	0 \$0.00	NA 0 \$0	00 N/	0\$0.00	NA 0	00.02	NA
51361BDL0	SAVINGS OF AMERICA FSB)	442	\$00,031,307.23	100 /6	0,50.00	l NA	0.00	INA	0,50.00	INAJOGO	.00 INF	1050.00	NAU	\$0.00	IVA
Total	1 32)	442	\$60,031,387.23	100%	0 \$0.00		0\$0.00		0 \$0.00	0 \$0	.00	0\$0.00	0.	\$0.00	
	WASHINGTON MUTUAL				+-		-		+-	 	+	₩	-		
31381BDN6	BANK, FA (FKA HOME	138	\$16,996,214.02	100%	0\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NA
	SAVINGS OF AMERICA FSB)		4,,			"1									
Total		138	\$16,996,214.02	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	
	WASHINGTON MUTUAL								+	 	+	H	H		
31381BDQ9	BANK, FA (FKA HOME SAVINGS OF AMERICA	36	\$6,029,714.50	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NA
	FSB)											Ш			
Total		36	\$6,029,714.50	100%	0 \$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	-
31381BDR7	CAPSTEAD, INC.	45	\$5,044,533.72		0 \$0.00		0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0		NA
Total		45	\$5,044,533.72	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	
31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	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		20	\$2,014,603.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	
31381BDT3	CAPSTEAD, INC.	52	\$5,030,792.05	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		52			0 \$0.00		\$0.00		0 \$0.00			0 \$0.00		\$0.00	
31381BDV8	Unavailable	145	\$24,740,809.85	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		-	\$24,740,809.85		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31381BDW6	Unavailable	193	\$29,278,125.35	100%	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NA 0 \$0	00 N/	0 \$0.00	NA 0	\$0 00l	NA
Total	- July unitable	193			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 \$0.00	11/1
31381BDX4	Unavailable	1/15	\$22,205,868.61	1000/	0 \$0.00	NIA	0\$0.00	NIA	0 \$0.00	NA 0 \$0	00 N/	0 \$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	145 145			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 \$0.00	11/1
21201DDV2	Unavailable	155	¢24 227 212 00	1000/	0.00.00	NTA	00.00	NT A	0 \$0.00	NIALORO	00 N	00000	NIAIO	20.02	NIA
31381BDY2 Total	Onavananie		\$24,237,313.96 \$24,237,313.96		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
					1	- 1			1	1 11	1		- 11		

31381BDZ9 Total	Unavailable	163 163			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BE21 Total	Unavailable	69 69	77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BE39 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BE54 Total	Unavailable	108 108	4 -/ /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BE62 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BE70 Total	Unavailable	96 96	, , , , , , , , , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	60.00 6 0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
31381BE88 Total	Unavailable	8			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BE96	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1	\$215,000.00 \$5,337,941.34	3.87% 96.13%			0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		44	\$5,552,941.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	0.5	0.00		0 \$0.00		0 \$0.00	
31381BEB1 Total	Unavailable	104 104	\$15,652,117.81 \$15,652,117.81	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	60.00 6 0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
31381BEC9 Total	Unavailable	41 41	\$7,068,903.57 \$ 7,068,903.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BED7 Total	Unavailable	81 81	1 //	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BEF2 Total	Unavailable	21 21	\$1,514,850.00 \$1,514,850.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BEJ4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	63	410.,.01.11		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	
Total		65	\$6,563,139.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 9	60.00		0 \$0.00		0 \$0.00	
31381BEL9 Total	Unavailable	110 110	1 -77	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BEM7 Total	Unavailable	215 215	\$25,742,990.14 \$25,742,990.14	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BEN5 Total	Unavailable		\$13,122,987.46 \$13,122,987.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BEP0 Total	Unavailable	151 151			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BEQ8 Total	Unavailable	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381BER6 Total	Unavailable	57 57	\$6,054,245.54 \$6,054,245.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BES4 Total	Unavailable	77 77	\$9,591,991.98 \$9,591,991.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BET2 Total	Unavailable	49 49	\$6,592,425.64 \$6,592,425.64		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BEU9 Total	Unavailable	20 20	\$2,494,150.00 \$2,494,150.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31381BEV7 Total	Unavailable	35 35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BEW5 Total	Unavailable	90 90			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BEX3 Total	Unavailable	212 212		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381BF61	COMMONWEALTH SAVINGS BANK Unavailable	20 18	\$2,398,922.47 \$2,574,229.41	48.24% 51.76%			0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		38					0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	\Box
31381BF79	COMMONWEALTH SAVINGS BANK Unavailable	14 24	\$1,855,582.16 \$3,111,337.94	62.64%	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 0 \$0.00	NA
Total		38	\$4,966,920.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	05	0.00		0 \$0.00		0 \$0.00	
31381BF87	COMMONWEALTH SAVINGS BANK Unavailable	18 20	\$2,355,527.10 \$2,613,958.40	47.4% 52.6%			0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00	l	0 \$0.00 0 \$0.00	
Total		38					0 \$0.00		0 \$0.00		60.00		0 \$0.00		0 \$0.00	
-	-				-		-1		-1			-	_	-		

31381BF95	COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	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	Unavailable	21 33	\$2,697,751.98 \$3,995,926.98		0 \$0.00 0 \$0.00		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 0 \$0.00	NA
31381BFA2	Unavailable	22	\$3,029,280.87		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0\$0.00	NA
Total	Chavanabic	22	\$3,029,280.87		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	1171
31381BFD6	Unavailable	24	\$3,529,167.54		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		24	\$3,529,167.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381BFE4	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		24	\$2,017,084.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381BFG9	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0 \$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 26		16.32% 100%	0 \$0.00 0 \$0.00		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 0 \$0.00	NA
24204DE12	MERCANTILE BANK	28	£2.200.020.27	78.39%	0 00 00	N/A	0 00 00	N/A	0 \$0.00	NA O	¢0, 00	N/A	0,00	N/A	0 \$0.00	NI A
31381BFJ3	NATIONAL ASSOCIATION Unavailable	10	\$2,368,939.27 \$652,896.34				0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00		0\$0.00	NA NA
Total		38	\$3,021,835.61		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381BFM6	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$975,574.43	97.03%	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	1 20	\$29,903.28 \$1,005,477.71	2.97%	0 \$0.00 0 \$0.00		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 0 \$0.00	NA
	ICM MORTGAGE															
31381BFP9 Total	CORPORATION	98 98	\$13,076,768.19 \$13,076,768.19		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	NA
Total	TCM MODES A SE	96	\$13,070,700.19	100%	0 30.00		0,50.00				30.00		0 30.00		0,50.00	
31381BFQ7	ICM MORTGAGE CORPORATION	39	\$4,997,719.00		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		39	\$4,997,719.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00		0 \$0.00		0\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		16	\$2,001,309.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381BFU8	ICM MORTGAGE CORPORATION	49	\$6,404,736.30	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		49	\$6,404,736.30	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31381BFV6	ICM MORTGAGE CORPORATION	23	\$2,517,316.85	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		23	\$2,517,316.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	=
31381BFW4	ICM MORTGAGE CORPORATION	32	\$3,023,094.25	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		32	\$3,023,094.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	二
31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	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	8 34	\$1,183,799.17 \$3,968,548.56	29.83% 100%			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 0 \$0.00	NA
Total	COMMONWEALTH															
31381BGB9	SAVINGS BANK Unavailable	18 6	\$2,123,196.43 \$859,556.38				0 \$0.00 0 \$0.00	l 1	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	24	\$2,982,752.81				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	INA
31381BGC7	COMMONWEALTH	13	\$1,498,817.00	50.22%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK Unavailable	11	\$1,485,540.00				0\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		24	\$2,984,357.00	100%	0 \$0.00		0 \$0.00		0 \$0.00) 0	\$0.00		0 \$0.00		0 \$0.00	
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00				0\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	13 26	\$1,325,500.00 \$3,007,580.00				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 0 \$0.00	NA
31381BGG8	COMMONWEALTH	17	\$1,993,310.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00) NA 0	\$0.00	NA.	0 \$0.00	NΑ	0 \$0.00	NA
Total	SAVINGS BANK	17	\$1,993,310.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	1171
31381BH44	FIRST FEDERAL SAVINGS	12	\$1,289,900.00	64.55%	0 \$0 00	N/A	0 \$0.00	N/A	0 \$0.00) NA 0	\$0.00	N/A	0 \$0.00	NΑ	0 \$0.00	NA
31301B1144	BANK OF AMERICA Unavailable	6	<u> </u>	35.45%			0\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		18	\$1,998,359.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31381BH51	M&T MORTGAGE CORPORATION	7	\$778,830.53	77.29%	0 \$0.00	NA	0\$0.00	l 1	0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 9	\$228,863.83 \$1,007,694.36	22.71% 100%			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 0 \$0.00	NA
	REPUBLIC BANCORP															=
31381BH69 Total	MORTGAGE INC.	144 144	, -,- ,		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		0 \$0.00 0 \$0.00	NA
10(01	DEDUDI IC DANCORD	144	φ±3,072,402.02				J. J				φυ.υυ					\equiv
31381BH77	REPUBLIC BANCORP MORTGAGE INC.	140			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Moma yearners :	140			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381BH93	M&T MORTGAGE	16	\$1,501,785.29	75.19%	U \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	l NA	0\$0.00	NA	0 \$0.00	NA

	CORPORATION Unavailable	5	\$495,612.17	24.81%	080.00	NA O	\$0.00	NA NA	0 \$0.00	l NA	0 \$0.00	NA (\$0.00	N A	0\$0.00	NA
Total	O AL VILLUOZO	21			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	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		11	\$1,004,900.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381ВНЈ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	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	CREDIT CIVION	205	\$23,044,159.65	100%	0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	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	CREDIT CIVION	187	\$21,836,015.60	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	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	CREDIT CIVION	67	\$6,891,954.11	100%	0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BHM4	PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	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	CREDIT CIVION	27	\$2,475,258.95	100%	0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00	(\$0.00		0\$0.00	
31381BHQ5	DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	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	SERVICES INC.	44	\$4,492,627.77	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	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	AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BJC4	NATIONSBANC MORTGAGE	46	\$3,291,952.04	64.95%	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	25	\$1,776,375.42	35.05%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA
Total		71	\$5,068,327.46	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BJD2	NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	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	12 26	1 -/		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	NATIONSBANC															
31381BJE0	MORTGAGE CORPORATION	43	\$2,684,584.13	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		43	\$2,684,584.13	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	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		\$1,631,272.83 \$11,008,737.93				\$0.00 \$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	
31381BJH3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	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	10 34	1/		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA
Total	NATIONSBANC	34	\$2,402,304.00	100 /0	0,50.00	0	50.00		0,50.00		0 50.00		J 50.00		0,50.00	
31381BJJ9	MORTGAGE CORPORATION	9	\$533,937.86	40.31%	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 21			0 \$0.00 0 \$0.00		\$0.00 \$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	NA
	NATIONSBANC								F				П		\blacksquare	
31381BJK6	MORTGAGE CORPORATION	27	\$3,032,821.53				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	NA
Total	Unavailable	33			0 \$0.00 0 \$0.00		\$0.00 \$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	NA
31381BJP5	NATIONSBANC MORTGAGE	93	\$10,504,248.97	92.67%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	6 99			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31381BJQ3	NATIONSBANC MORTGAGE	41	\$4,229,088.30	80.92%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
T. ()	CORPORATION Unavailable	8	4 /		_		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	NA
Total	TITL MODIFICATION	49	\$5,226,468.97	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BK24 Total	FT MORTGAGE COMPANIES	73 73	\$10,047,712.26 \$10,047,712.26		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	FT MORTGAGE															BT A
31381BK57	COMPANIES Unavailable	70	\$9,807,237.04 \$273,521.63		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA NA
Total		72			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BK65	FT MORTGAGE COMPANIES	67	\$10,063,328.67	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		67	\$10,063,328.67	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
						 			+						+-	

31381BK73	FT MORTGAGE COMPANIES	33	\$5,006,223.09	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	1	NA
Total		33	\$5,006,223.09	100%	0 \$0.00		\$0.00		0 \$0.	.00		0 \$0.00		0 \$0.00		0 \$0.00		\exists
31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	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	5 17	1 1/2 1 1 1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA
Total	MO T MODECA CE	17	\$2,003,713.33				J \$0.00		0 30.	.00		0,50.00		050.00				コ
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0 \$0.00 0 \$0.00		\$0.00	NA				0 \$0.00		0 \$0.00		0 \$0.00		NA NA
Total	Unavailable	10	\$60,000.00 \$1,006,940.00		0 \$0.00		0 \$0.00		0 \$0. 0 \$0 .	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	NA
31381BKZ1	FT MORTGAGE	75	\$10,083,011.44	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	COMPANIES	75	\$10,083,011.44	100%	0 \$0.00		\$0.00		0 \$0.	.00		0 \$0.00		0 \$0.00		0 \$0.00		\exists
31381BL23	FT MORTGAGE	74	\$9,352,978.79	92.64%	0\$0.00	NA	\$0.00	NA	0\$0.	.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	,	NA
	COMPANIES Unavailable	7	\$742,772.65		0 \$0.00		\$0.00		_		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		NA
Total		81	\$10,095,751.44	100%	0 \$0.00		\$0.00		0 \$0.	.00		0 \$0.00		0 \$0.00		0 \$0.00		
31381BL31	FT MORTGAGE COMPANIES	76	1=7== 7	92.84%			\$0.00					0 \$0.00		0 \$0.00		0 \$0.00		NA
Total	Unavailable	82			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA
31381BLA5	FT MORTGAGE	45	\$6,169,076.84	61.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.	.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		NA
	COMPANIES Unavailable	25			0 \$0.00		\$0.00		_		NA	0 \$0.00		0\$0.00	NA	0\$0.00		NA
Total	TT MODIFICA CIT	70	\$10,097,313.83		0 \$0.00		0 \$0.00		0 \$0.	.00		0 \$0.00		0 \$0.00		0 \$0.00		\exists
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0 \$0.00 0 \$0.00		\$0.00	NA				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		NA
Total	Unavailable	34	\$139,882.38 \$5,040,924.37		0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0 .	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	_	NA
31381BLC1	FT MORTGAGE	1	\$72,904.48	1.82%	0 \$0.00	NA	\$0.00	NA	0\$0.	.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00		NA
T 1	COMPANIES Unavailable	66		98.18%			\$0.00			-	NA	0 \$0.00	NA	0\$0.00		0\$0.00		NA
Total	TT MODITO A CIT	67	\$4,003,077.62		0 \$0.00		0 \$0.00		0 \$0.	.00		0 \$0.00		0 \$0.00		0 \$0.00		\exists
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68				\$0.00					0 \$0.00		0 \$0.00		0 \$0.00		NA
Total	Unavailable	44	\$66,500.00 \$5,003,077.68		0 \$0.00 0 \$0.00		\$0.00 \$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
31381BLE7	FT MORTGAGE COMPANIES	<u> </u>		56	\$8,234,1	14.96 81.6	4% 0	\$0.00	NA 0	\$0.0	0 NA 0				IA 0 \$0.00			
Total	Unavailable				· / /	00.83 18.3 15.79 10		\$0.00 I		\$0.0 \$0.0	0 NA 0 0 0	\$0.0 \$0. 0		\$0.00 N	VA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31381BLF4	FT MORTGAGE COMPANIES			57	\$8,537,60	01.49 84.8	2% 0	1 00.00	NA 0	\$0.0	0 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.00) NA 0	\$0.00	NA
Total	Unavailable					92.89 15.1 94.38 10		\$0.00 00.08		\$0.0	0 NA 0 0 0	\$0.0 \$0. 0		\$0.00 N	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381BLG2	FT MORTGAGE COMPANIES			71	\$9,332,0	75.49 92.5	4% 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.00			
Total	Unavailable			5	\$752,8	01.11 7.4 76.60 10	6% 0		NA 0		0 NA 0		00 NA 0		VA 0 \$0.00	NA 0		NΑ
	FT MORTGAGE COMPANIES			35	\$4.840.1	40.66 96.2	7% 0	\$0.00	NAO	\$0.0	0 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable			1	\$187,6	00.00 3.7 40.66 10	3% 0		NA 0		0 NA 0		00 NA 0		VA 0 \$0.00	NA 0		NΑ
	FT MORTGAGE COMPANIES					43.95 79.7					0 NA 0				IA 0 \$0.00			
	Unavailable			11	\$1,014,6	24.25 20.2 6 8.20 10	7% 0		NA 0		0 NA 0		00 NA 0		VA 0 \$0.00 VA 0 \$0.00	NA 0		NΑ
Total	TT MODECA CE COMPANIES																	
31381BLK3 Total	FT MORTGAGE COMPANIES					66.43 10 66.43 10		\$0.00 I		\$0.0 \$0.0	0 NA 0 0 0	\$0.0 \$0. 0		\$0.00 N	VA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31381BLL1	FT MORTGAGE COMPANIES				\$9,902,29		0%0				0 NA 0				IA 0 \$0.00			
Total	TT MODIFICA OF COMMANDE					99.45 10		\$0.00		\$0.0		\$0.0		\$0.00	0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable			3	\$322,9	32.04 96.7 00.00 3.2	4% 0	\$0.00	NA 0	\$0.0	0 NA 0 0 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00	NA
Total						32.04 10		\$0.00		\$0.0		\$0.0		\$0.00	0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable			3	\$411,7		1%0	\$0.00	NA 0	\$0.0	0 NA 0 0 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00	NA
Total						93.49 10		\$0.00		\$0.0		\$0.		\$0.00	0 \$0.00		\$0.00	
31381BLQ0	FT MORTGAGE COMPANIES Unavailable			75 5		18.99 93.2 50.00 6.7					0 NA 0 0 NA 0				IA 0 \$0.00 IA 0 \$0.00			
Total				80 \$	10,042,1	68.99 10	0%0	\$0.00		\$0.0		\$0.		\$0.00	0 \$0.00		\$0.00	
31381BLR8 Total	FT MORTGAGE COMPANIES					61.94 10		\$0.00 \$0.00		\$0.0	0 NA 0	\$0.0 \$0. 0		\$0.00 N	VA 0 \$0.00		\$0.00 \$0.00	
	FT MORTGAGE COMPANIES					88.08 88.1					0 NA 0				VA 0 \$0.00			
Total	Unavailable			5	\$597,8	84.82 11.8 72.90 10	6% 0		NA 0		0 NA 0		00 NA 0		IA 0 \$0.00 0 \$0.0 0	NA 0		NA
	FT MORTGAGE COMPANIES					69.51 92.0		,,,,,			0 NA 0	*			IA 0 \$0.00			
	Unavailable			6		19.86 7.9				\$0.0	0 NA 0	\$0.0		\$0.00 N	IA 0 \$0.00		\$0.00	
	••																	

Total		71	\$9,058,489.37	100%	0 \$0.00	Щ	\$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00	0	\$0.00	— —
31381BLU1 Total	FT MORTGAGE COMPANIES	96 96	\$10,096,043.63 \$10,096,043.6 3				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381BLV9	FT MORTGAGE COMPANIES	43	\$4,052,617.41				\$0.00			IA 0 \$0.00					
Total	Unavailable	51	\$991,900.00 \$5,044,517.41				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BLW7	FT MORTGAGE COMPANIES Unavailable	29	\$4,633,254.25 \$360,740.00				\$0.00			IA 0 \$0.00 IA 0 \$0.00					
Total	Unavandore	31	\$4,993,994.25				\$0.00 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31381BMK2 Total	CAPSTEAD, INC.	26 26	\$3,013,661.87 \$3,013,661.87				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381BML0 Total	CAPSTEAD, INC.	40 40	\$4,001,578.79 \$4,001,578.7 9				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	JA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381BMN6 Total	THE WARWICK SAVINGS BANK	17 17	\$2,007,401.91 \$2,007,401.91				\$0.00 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BMQ9 Total	THE WARWICK SAVINGS BANK	18 18	\$2,009,745.97 \$2,009,745.97				\$0.00 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31381BMS5 Total	THE WARWICK SAVINGS BANK	7 7	\$1,023,421.73 \$1,023,421.7 3				\$0.00		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381BNA3 Total	Unavailable	13 13	\$1,136,284.47 \$1,136,284.47				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BNG0 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 29 32	\$223,700.00 \$3,486,876.05 \$3,710,576.0 5	93.97%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NΑ		NA 0	_	NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	2 12 14		14.55% 85.45%	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31381BNM7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9	\$1,061,769.20 \$858,300.00	55.3% 44.7%	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31381BNQ8 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 17 25		28.39% 71.61%	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA		0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA NA		NA 0 NA 0		NA NA
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 6 16	\$1,195,250.00 \$797,836.17	59.97% 40.03%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31381BNS4 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13 26 39	\$1,174,377.33 \$2,842,447.90 \$4,016,825.2 3	70.76%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA NA		NA 0		NA
31381BNT2 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	36 40	\$695,536.01 \$4,344,291.28 \$5,039,827.2 9	86.2%	\$0.00	NΑ	\$0.00 \$0.00 \$0.0 0	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NΑ		NA 0		NA
31381BNU9 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13 23 36	\$1,602,575.00 \$2,694,488.15 \$4,297,063.1 5	62.71%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NΑ		NA 0		NA
31381BNV7 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 17 20	\$1,700,068.73	85.23%	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NΑ		NA 0		NA
31381BS67 Total	M&T MORTGAGE CORPORATION Unavailable	4 2 6	\$180,080.99	26.13%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NΑ		NA 0		NA
31381BS75	NATIONSBANC MORTGAGE CORPORATION Unavailable	395 168	\$50,902,813.75 \$24,357,548.71	32.36%	1 \$98,816.75	NA		NΑ	1 \$98,816.75 N		NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		563	\$75,260,362.46				\$0.00		1 \$98,816.75	0 \$0.00		0 \$0.00		\$0.00	
31381BS83 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	762 86 848	\$103,352,909.52 \$13,214,990.96 \$116,567,900.48	11.34%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NΑ		NA 0		NA
31381BS91	NATIONSBANC MORTGAGE CORPORATION Unavailable	733	\$106,319,360.75 \$688,898.25	99.36%	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31381BT33 Total	THE TRUST COMPANY OF NEW JERSEY	30 30	\$107,008,259.00 \$3,930,569.45 \$3,930,569.45	100%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 IA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0) NA
31381BT41 Total	THE TRUST COMPANY OF NEW JERSEY	142 142	\$14,774,137.36 \$14,774,137.36	100%	0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA		IA 0 \$0.00 0 \$0.00	NA		NA 0) NA
31381BT58 Total	THE TRUST COMPANY OF NEW JERSEY	29 29	\$3,833,344.55 \$3,833,344.5 5	100%	0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00	NA		_	\$0.00	-
31381BT66 Total	THE TRUST COMPANY OF NEW JERSEY	24 24	\$2,929,621.93 \$2,929,621.93	100%	0 \$0.00	NA (\$0.00 \$0.00	NA		IA 0 \$0.00	NA		NA 0) NA
	1		,0-0,021.00	-55 /0	70.00	 	1 5.00	- 	\$3,00	3,500	Н				\vdash

THE COLUMN THE	31381BT74 Total	THE TRUST COMPANY OF NEW JERSEY	87 87	\$11,461,778.04 \$11,461,778.04			A 0 \$0.00 NA 0 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
Dead		Unavailable	_					
TOTITITY NATIONALM MINISTRUM 177 NATIONAL MINISTRUM 178 NATIONA			149	\$16,334,933.83	90.75% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Desput School								
DESIDETCS OF DESTREE BANK			2	\$378,403.76	0.37% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TITLE								
A		WEBSTER BANK	_					
TOTAL	31381BTE9		_					
TOTAL	Total	Unidvandule						
Trial		NOVUS						
Institute	31381BTP4	NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Tight	Total		11	\$1,558,040.40	100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Trail		NOVUS FINANCIAL CORPORATION						
STRIPTI		NOVUS FINANCIAL CORPORATION						
Testal		NOVIJS SINANCIAL CORPORATION						
Treat		NOVUS FINANCIAL CORPORATION						
SIBIRITAN CIMARRON MORTGAGE COMPANY 11 \$827,203.07,109.55% 0 \$0.00 NA 05.00		NOVUS FINANCIAL CORPORATION						
Unavailable	31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930,20	19.35% 0	\$0.00 NA	10\$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Diametale			38	\$3,637,580.67	80.65% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	31381BUB3	NORWEST MORTGAGE, INC.	1,361					
Total	Total	Unavailable	-/-					
Total		TOWNE MORTGAGE COMPANY						
Total		TOWNE MORTGAGE COMPANY						
Total	31381BUF4	TOWNE MORTGAGE COMPANY						
Total	Total							\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		TOWNE MORTGAGE COMPANY	-					
Total		TOWNE MORTGAGE COMPANY						
1381BUM9	31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Total		31	\$3,516,739.24	100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		WESTERNBANK PUERTO RICO	_					
Total		WESTERNBANK PUERTO RICO						
Total		WESTERNBANK PUERTO RICO						
Total 12 \$1,500,100.00 100% 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 \$0.0		AMERICAN HOME FUNDING INC.	_					
31381BUS6 AMERICAN HOME FUNDING INC. 17 \$1,430,750.00 100% 0 \$0.00 NA 0 \$		AMERICAN HOME FUNDING INC.						
31381BUY9 AMERICAN HOME FUNDING INC. 25 \$2,492,950.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	31381BUS6	AMERICAN HOME FUNDING INC.	17	\$1,430,750.00	100% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31381BUV9 AMERICAN HOME FUNDING INC. 8 \$866,100.00 100% 0 \$0.00 NA	31381BUT4	AMERICAN HOME FUNDING INC.	25	\$2,492,950.00	100% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31381BUX5 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 24 \$3,110,170.56 61.97% 0 \$0.00 NA 0 \$0	31381BUV9	AMERICAN HOME FUNDING INC.	8	\$866,100.00	100% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Unavailable 15 \$1,908,315.71 38.03 0 \$0.00 NA 0 \$0.00		WASHINGTON MITTIAL EPDERAL SAUMOS RANG		, , , , , , , , ,				
			15	\$1,908,315.71	38.03% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
			39	φυ,υ10,400.27				90.00 0,50.00 0,50.00

31381BUY3	WASHINGTON MUTUAL BANK Unavailable	108	\$10,377,536.99 \$710,902.70				0 \$0.00						0 \$0.00			
Total	Olidvalidule	114	\$11,088,439.69				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 I	VA
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80				0 \$0.00						0 \$0.00			
Total	Unavailable	10 286	\$1,491,758.22 \$44,148,045.02				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	۱A
31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	100.08	NΑ
Total	Unavailable	4 89	\$450,059.43 \$10,376,978.6 3	4.34%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		
	DOCKLAND TRUCT COMPANY	10					0 \$0.00						0 \$0.00			TA
Total	ROCKLAND TRUST COMPANY	10	\$999,119.72 \$999,119.72				0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.001	NA
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION	36	\$7,740,797.72	78.96% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.001	NA
	LTD. Unavailable	10	\$2,062,174.66	21.04%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		46	\$9,802,972.38	100%	\$0.00		0 \$0.00		0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00	_
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%		-	0 \$0.00	-					0 \$0.00			
Total	Unavailable	5 14	\$751,033.31 \$2,084,465.74				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NΑ
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82 21% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	JA
	Unavailable	63 399	\$8,267,260.03	17.79%	\$0.00	NΑ	0 \$0.00	NA		00 NA		NA	0 \$0.00	NA 0		
Total	NODWEST MODES AS TO THE		\$46,459,291.39				0 \$0.00						0 \$0.00			
	NORWEST MORTGAGE, INC. Unavailable	15 27	\$1,806,323.44 \$3,839,686.60	68.01%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.0	
Total		42	\$5,646,010.04				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	\exists
31381BVD8	NORWEST MORTGAGE, INC. Unavailable	29 72	\$3,245,788.04 \$9,883,609.51				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		101	\$13,129,397.55				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	\exists
31381BVL0	FIRST COLORADO MORTGAGE CORPORATION	9					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	12	\$230,700.00 \$996,790.8 5				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.001 \$0.00	NΑ
31381BVV8	PRISM MORTGAGE COMPANY	98	\$14,093,366.93				0 \$0.00						0 \$0.00			
Total	Unavailable	4 102	\$574,148.04 \$14,667,514.97				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		1 00.00 00.08	۱A
31381BVW6	PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96% (\$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	6 81		8.04%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		
	PRISM MORTGAGE COMPANY	534	\$78,107,903.05				0 \$0.00						0 \$0.00			TA.
	Unavailable	58	\$10,536,214.13	11.89%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	1 00.0	
Total		592					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381BVZ9	PRISM MORTGAGE COMPANY Unavailable	149 8	\$20,653,167.55 \$1,240,489.16				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		157	\$21,893,656.71	100%	\$0.00		0 \$0.00	Н	0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00	\exists
31381BWF2 Total	EASTERN BANK	13 13	\$2,017,015.45 \$2,017,015.4 5				0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 00.0	NΑ
	EASTERN BANK	8	\$1,004,600.00				0 \$0.00						0 \$0.00			VΙΔ
Total	ENOTERIO DAIVI	8					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	121
	EASTERN BANK	8	- , , ,				0\$0.00						0 \$0.00			NΑ
Total		8	\$1,009,500.00				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381BWP0 Total	EASTERN BANK	11 11	\$992,400.00 \$992,400.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		1 00.08 00.08	۱A
31381BWQ8	EASTERN BANK	10	\$990,931.23	3 100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.001	NΑ
Total		10					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
31381BWT2 Total	EASTERN BANK	8					0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	NΑ
	MO T MODICA OF CORDON ATTON		,,													
	M&T MORTGAGE CORPORATION Unavailable	26 4	\$2,165,860.00 \$348,400.00	13.86%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.0	
Total		30					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31381BX87	BANK OF AMERICA, FSB Unavailable	9 1,448	4 /				0 \$0.00 0 \$0.00					NA	0 \$0.00 0 \$0.00	NA 0		
Total		1,457					0 \$0.00		0 \$0.0		0 \$0.00	F	0 \$0.00	0	\$0.00	
31381BX95	BANK OF AMERICA, FSB Unavailable	6 374	\$485,971.30 \$42,520,994.32				0 \$0.00 0 \$0.00	NΑ	0 \$0.0				0 \$0.00 0 \$0.00			
Total	O MAY GERBOAL	380					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	<u>.A</u>
31381BYA1	BANK OF AMERICA, FSB	1	\$52,836.39				0\$0.00	_					0 \$0.00			
Total	Unavailable	47 48	\$4,897,390.01 \$4,950,226.40				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		00.08 00.08	۱A
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	ΝA
Total	Unavailable	6 36	\$766,989.08	17.04%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		
		, 30	ψ-1,001,004.00	100%			0 30.00	Н			<u> </u>		0,50.00	- 0		\dashv

31381BYL7	GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%			0 \$0.0								0 \$0.00 NA
Total	Unavailable	11 39					0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381BYM5	GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0 \$0.00	NA	0 \$0.0) NA (\$0.00) NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	20 120					0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%			0 \$0.0								0 \$0.00 NA
Total	Unavailable	31	* -/				0 \$0.0 0 \$0.0			_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31381BYP8	GMAC MORTGAGE CORPORATION	25				NA	0 \$0.0) NA	\$0.00) NA	0,\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	10 35					0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381BYQ6	GMAC MORTGAGE CORPORATION	67					0 \$0.0								0 \$0.00 NA
Total	Unavailable	12 79				_	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381BZ85	M&T MORTGAGE CORPORATION	16					0 \$0.0								0 \$0.00 NA
Total	Unavailable	20	4000,0.0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381BZ93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	4	1 /			_	0 \$0.0 0 \$0.0		1					_	0 \$0.00 NA
Total	Ullavallable	26					0 \$0.0				0 \$0.0 0		0 \$0.00		0 \$0.00
31381C3Q8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	354 354			_	_	0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381C3T2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027 1,027	\$103,504,979.56 \$103,504,979.5 6				0 \$0.0 0 \$0.0		1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C3W5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	5,337 5,337	\$497,873,885.35 \$497,873,885.3 5				0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381C3X3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3,239 3,239	\$227,792,615.02 \$227,792,615.0 2				0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C4F1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32 32					0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381C4G9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	92 92				_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381C4H7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168 168				_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C4J3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266 266					0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C4K0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140 140					0 \$0.0 0 \$0.0		1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C4Q7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125 125	\$4,595,924.45 \$4,595,924.4 5				0 \$0.0 0 \$0.0		-		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31381C4S3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45 45					0 \$0.0 0 \$0.0		-		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C4W4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	29 29				_	0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31381C4X2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65 65					0 \$0.0 0 \$0.0		1	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381C4Y0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302 302	\$26,037,147.33 \$26,037,147.3 3			_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381C4Z7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281 281	\$27,286,449.47 \$27,286,449.47				0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381C5A1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287 287	\$29,002,366.51 \$29,002,366.51				0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C5B9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929 929	\$26,740,955.63 \$26,740,955.6 3				0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381C5C7	BSB BANK & TRUST CO. Unavailable	7	\$319,273.16 \$1,971,505.67				0 \$0.0								0 \$0.00 NA
Total		41					0 \$0.0				\$0.00		0 \$0.00		0 \$0.00
31381C5D5 Total	BSB BANK & TRUST CO. Unavailable	20 20 22	\$1,725,494.03	93.55%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0) NA	\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381C5E3	BSB BANK & TRUST CO.	12	\$600,797.80	31.3%	0 \$0.00		0 \$0.0		\$0.00) NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	27 39	\$1,318,387.56 \$1,919,185.36		0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		\$120,585,718.35 \$120,585,718.3 5				0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31381C5K9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856 856			_	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	_
31381C5L7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355 1,355	\$147,476,015.91 \$147,476,015.91			0 \$0.0 0 \$0. 0		\$0. \$0.	-	0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-
31381C5M5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940 940	\$35,570,654.80 \$35,570,654.80		=	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	=
31381C5N3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593 1,593	\$157,834,365.30 \$157,834,365.30		-	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	-
31381C5P8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892 1,892	\$207,299,409.15 \$207,299,409.15		 _	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31381C5Q6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706 706	\$35,119,044.02 \$35,119,044.02			0 \$0.0 0 \$0. 0		\$0. \$0.	-	0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	=
31381C5R4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477 1,477	\$140,667,157.38 \$140,667,157.38		 =	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	=
31381C5S2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 1,119	\$112,304,764.97 \$112,304,764.97	_	 -	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	NA
31381C5U7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205 205	\$15,255,041.03 \$15,255,041.03		 _	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	_
31381C5V5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737 737	\$65,906,946.52 \$65,906,946.52			0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31381C5W3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373 373	\$35,705,121.76 \$35,705,121.76		 =	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	=
31381C5X1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597 597	\$12,421,583.13 \$12,421,583.13		 -	0 \$0.0 0 \$0. 0		\$0. \$0.	_	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31381C5Y9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313 313	\$25,553,448.32 \$25,553,448.32		 _	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	_
31381C5Z6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146 146	\$10,587,438.15 \$10,587,438.15		_	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	_
31381C6A0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299 299	\$8,461,097.83 \$8,461,097.83			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	
31381C6B8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201 201	\$16,935,573.21 \$16,935,573.21		 -	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	-
31381C6C6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117 117	\$5,014,612.50 \$5,014,612.50		 -	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	-
31381C6D4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127 127	\$10,262,589.07 \$10,262,589.07		 _	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31381C6E2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548 2,548				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	_
31381C6F9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329 329	\$50,417,043.98 \$50,417,043.98			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	_
31381C6G7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641 641	\$62,304,468.15 \$62,304,468.15		_	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31381C6H5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373 373	\$43,299,903.57 \$43,299,903.57		 _	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31381C6J1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259 259				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	
31381C6K8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325 325	\$45,161,867.84 \$45,161,867.84			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	_
31381C6L6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528 528			 _	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	
31381C6M4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446 446	\$36,114,324.95 \$36,114,324.95			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	
31381C6N2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393 393	\$30,345,107.78 \$30,345,107.78		 _	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	_
31381C6P7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266 266			 _	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	_
31381C6Q5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470 470	\$27,546,862.56 \$27,546,862.56			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	_
31381C6R3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342 342	\$15,421,143.62 \$15,421,143.62		=	0 \$0.0 0 \$0. 0		\$0. \$0.		0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	=
31381C6S1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351 351	\$10,831,127.76 \$10,831,127.76			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	
					Н	H	+	+	+	 	 	H	\vdash	+-	Н

31381C6T9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82 82	\$8,265,011.03 \$8,265,011.03				0 \$0.00 NA 0 0 \$0.00 0			\$0.00		\$0.00		\$0.00 \$0.00	
31381C6U6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232 232	\$9,111,175.16 \$9,111,175.16			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00	-	\$0.00 \$0.00	_	\$0.00 \$ 0.00	-
31381C6V4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149 149	\$8,792,310.57 \$8,792,310.57			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381C6W2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68 68	\$6,428,959.93 \$6,428,959.93			\vdash	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-
31381C6Y8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65 65	\$7,679,796.21 \$7,679,796.21				0 \$0.00 NA 0 0 \$0.00 0			\$0.00	ightarrow	\$0.00 \$0.00		\$0.00 \$0.00	
31381C6Z5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130 130	\$7,679,138.03 \$7,679,138.03				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00	NA 0 5	\$0.00		\$0.00 \$0.00	
31381C7A9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77 77	\$6,535,113.93 \$6,535,113.93			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381C7C5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57 57	\$3,574,452.85 \$3,574,452.85				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381C7E1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85 85	\$6,012,007.95 \$6,012,007.95				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31381C7F8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49 49	\$4,361,002.40 \$4,361,002.40				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31381C7H4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51 51	\$3,918,717.60 \$3,918,717.60			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381C7J0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82 82	\$4,853,991.81 \$4,853,991.81			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31381C7K7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70 70	\$2,975,308.27 \$2,975,308.27				0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00	-	\$0.00		\$0.00 \$0.00	
31381C7L5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65 65	\$4,306,017.60 \$4,306,017.60			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 97 164	\$9,469,422.19 \$12,689,319.43 \$22,158,741.62	57.27%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0	_	NA 0	_	NA 0	\$0.00 \$0.00 \$0.00	NA
Total 31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	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	140	\$9,926,060.58 \$19,515,772.58	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 \$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	101 44 145	\$13,926,335.42 \$5,855,870.24 \$19,782,205.66	29.6%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	110 62	\$14,639,056.25 \$8,380,227.85	36.41%	0 \$0.00	NΑ	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
Total 31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$23,019,284.10 \$11,644,549.27	57.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA
Total 31381CAF4	Unavailable	143	\$8,717,526.03 \$20,362,075.30	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00	05	\$0.00	0	\$0.00 \$0.00 \$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 67 158	\$12,536,865.00 \$8,347,593.56 \$20,884,458.56	39.97%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 47	\$8,102,260.00 \$6,557,492.18	44.73%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00	NA
Total 31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA
Total	Unavailable	30 103	\$4,144,070.84 \$13,755,883.40	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381CAJ6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 60 134	\$8,292,929.76 \$6,931,351.09 \$15,224,280.85	45.53%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 59	\$6,938,118.00 \$6,830,244.39	49.61%	0 \$0.00	NΑ	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
Total 31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$13,768,362.39 \$1,318,600.00	13.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00	NA
Total	Unavailable	70 84	\$8,274,908.52 \$9,593,508.52	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 \$0.00	
31381CAP2 Total	Unavailable	6	\$425,378.73 \$425,378.73	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 \$0.00	
31381CAW7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 144 288	\$19,329,526.14 \$18,803,797.89 \$38,133,324.03	49.31%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0		NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA

Total	Unavailable	85 145					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06				0 \$0.00								0 \$0.00	
Total	Unavailable	92 145	\$11,476,865.04 \$17,435,684.10	65.82%	\$0.00	NA	\$0.00 \$0.0 0	NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	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	Unavailable	26 426	\$3,953,443.20 \$60,369,210.46				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		0 \$0.00 0 \$0.00	_
31381CBE6	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,238,414.32	95.05%	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	Unavailable	3 48					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		0 \$0.00 0 \$0.00	_
31381CBF3	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,759,277.12	89.42%	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	Unavailable	24 241	\$2,101,650.00 \$19,860,927.12				0 \$0.00 0 \$0.0 0			0 NA		NA		NA	0 \$0.00 0 \$0.00	NA
31381CBG1	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,002,538.07	90.47%	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	Unavailable	17 210	\$1,896,651.98 \$19,899,190.0 5				\$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 \$0.00 0 \$0.00	_
31381CC70 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	47 47	\$5,002,372.03 \$5,002,372.0 3				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		0 \$0.00 0 \$0.00	_
31381CC88 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,002,384.13 \$1,002,384.1 3				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		0 \$0.00 0 \$0.00	
31381CC96 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	\$1,001,793.30 \$1,001,793.30				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	_	0 \$0.00 0 \$0.00	_
31381CD20	 M&T MORTGAGE CORPORATION Unavailable	12					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		14	\$1,003,456.12	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CD38 Total	M&T MORTGAGE CORPORATION	19 19					\$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 \$0.00 0 \$0.00	-
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	\$0.00	\perp	\$0.00						0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,079,642.11	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00	\Box
31381CD53 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43 43	\$6,024,400.00 \$6,024,400.00	-			\$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 \$0.00 0 \$0.00	
31381CD61		61	\$8,013,900.00	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0.50.00) NA	0.50.00) NA	0 \$0.00	NA
Total	SAVINGS OF AMERICA FSB)	61	\$8,013,900.00				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	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	SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	Ħ
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	40					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Onavanaore	44					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CDH7 Total	Unavailable	11 11	\$1,501,766.01 \$1,501,766.01				\$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 \$0.00 0 \$0.00	
31381CDX2	NORWEST MORTGAGE, INC.	94					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Onavanaok	97					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CDY0	NORWEST MORTGAGE, INC.	344 193	\$42,304,212.32 \$26,300,239.35		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0						0 \$0.00 0 \$0.00	
Total		537	\$68,604,451.67				0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	П
31381CDZ7	NORWEST MORTGAGE, INC. Unavailable	102 58	\$11,470,443.46 \$8,692,555.40				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		160	. , ,		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CEE3	M&T MORTGAGE CORPORATION Unavailable	13 1					\$0.00 \$0.00		0 \$0.0	0 NA					0 \$0.00 0 \$0.00	
Total		14			\$0.00		\$0.00)	0 \$0.0	0	0 \$0.00)	0 \$0.00)	0 \$0.00	
31381CF28	FT MORTGAGE COMPANIES Unavailable	32 41	\$3,888,593.34 \$6,114,581.46				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		73	\$10,003,174.80	100%	\$0.00		\$0.00)	0 \$0.0	0	0 \$0.00)	0 \$0.00)	0 \$0.00	
31381CF36	FT MORTGAGE COMPANIES Unavailable	57 21	\$6,603,622.45 \$3,464,873.50			NA	\$0.00 \$0.00	NA							0 \$0.00 0 \$0.00	
Total		78				Ш	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CF77	FT MORTGAGE COMPANIES Unavailable	19 18	\$2,410,852.45	47.91%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		37					0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CF85	FT MORTGAGE COMPANIES Unavailable	72 14	\$1,542,249.81	15.42%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00 0 \$0.00	NA
Total		86					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31381CF93	FT MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	UJ \$0.00	JΝΑ	\$0.00	ĮΝA	UJ \$0.0	υĮΝΑ	U \$0.00	JINΑ	U \$0.00	ηNA	0 \$0.00	NA

Total	Unavailable	8 82					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK	332	\$32,104,598.81						0 \$0.00	\Box		ш	0 \$0.00			П
Total	Unavailable	10 342	\$1,082,928.81 \$33,187,527.62				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CFW2	M&T MORTGAGE CORPORATION	13					0 \$0.00						0 \$0.00			
Total	Unavailable	3 16	\$281,800.00 \$1,504,602.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CFY8 Total	AMSOUTH BANK	28 28	\$3,113,060.47 \$3,113,060.47				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 \$0.0 0	
31381CFZ5 Total	AMSOUTH BANK	101 101	\$9,401,438.08 \$9,401,438.08				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		\$0.00 \$0.0 0	
31381CG35 Total	Unavailable	35 35	\$4,330,381.90 \$4,330,381.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CG43 Total	HOMESIDE LENDING, INC. Unavailable	7 147 154	\$618,672.00 \$17,275,310.45 \$17,893,982.45	96.54%	\$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CG50 Total	HOMESIDE LENDING, INC. Unavailable	12 15 27	\$1,048,532.67 \$1,590,673.95 \$2,639,206.62	60.27%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CGA9 Total	FT MORTGAGE COMPANIES Unavailable	35 8 43	\$4,007,811.72 \$993,326.67	80.14% (19.86% (\$0.00	NA (NA NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FT MORTGAGE COMPANIES	16 16	\$2,000,248.30	100%	\$0.00	NA (NA		NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31381CGC5 Total	FT MORTGAGE COMPANIES Unavailable	66 15 81	\$8,244,704.90 \$1,758,738.43	82.42% (17.58% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CGD3 Total	FT MORTGAGE COMPANIES Unavailable	51 23 74	\$6,413,615.99 \$3,620,130.76 \$10,033,746.7 5	36.08%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CGG6 Total	FT MORTGAGE COMPANIES Unavailable	4 8 12	4,	71.53%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CGH4 Total	FT MORTGAGE COMPANIES Unavailable	24 24 48	\$3,444,791.41 \$3,560,684.36 \$7,005,475.77	50.83%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CGK7 Total	FT MORTGAGE COMPANIES Unavailable	22 8 30	, ,	22.82%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CGM3 Total	FT MORTGAGE COMPANIES Unavailable	36 18 54	. , , ,	36.39%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CGN1 Total	FT MORTGAGE COMPANIES Unavailable	34 21 55	\$3,307,831.86 \$1,691,323.35 \$4,999,155.21	33.83%	\$0.00	NA		NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CGR2 Total	FT MORTGAGE COMPANIES Unavailable	15 5 20		19.03%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CGT8 Total	FT MORTGAGE COMPANIES Unavailable	38 7 45	\$736,045.68	14.72%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CGU5 Total	CAPSTEAD, INC.	57 57	\$5,008,934.44 \$5,008,934.44				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 \$0.0 0	
31381CGV3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	84 12 96	\$1,258,229.87	11.01%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	20 6 26	\$1,835,807.06 \$481,218.85	79.23% (20.77% (\$0.00	NA (0 \$0.00	NA NA	0 \$0.00) NA) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	106 15 121	. ,	89.02% (10.98% (\$0.00	NA (0 \$0.00	NA NA	0 \$0.00) NA) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
31381CGY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	84 8 92	\$10,960,296.64 \$1,082,244.89	91.01% (8.99% (\$0.00	NA (NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	36 19	\$2,518,658.53 \$1,474,535.19	63.07% (36.93% (\$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 C	\$0.00	NA NA
Total		55	\$3,993,193.72		\$0.00		0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	H	0 \$0.00		\$0.00	\exists

	UNIVERSAL MORTGAGE CORPORATION Unavailable	21	\$1,695,106.97	42.11%	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 31381CM87	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	7 8	400-,00				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CMS3 Total	NORWEST MORTGAGE, INC. Unavailable	207 129 336	\$20,810,990.21 \$19,243,574.50 \$40,054,564.71	48.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CMT1 Total	NORWEST MORTGAGE, INC. Unavailable	41 38 79		54.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CMU8	WASHTENAW MORTGAGE COMPANY Unavailable	2 101	\$257,400.00 \$11,276,630.15	2.23% 97.77%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total 31381CMV6 Total	Unavailable	39 39		100%	0 \$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 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0) NA
31381CMW4 Total	Unavailable	53 53	\$5,423,963.71 \$5,423,963.71				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CMX2 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNA1 Total	Unavailable	208 208	- / /				\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNE3 Total	Unavailable	50 50					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNF0 Total	Unavailable	67 67	\$11,018,902.28 \$11,018,902.28				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNG8 Total	Unavailable	885 885					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNH6 Total	Unavailable	354 354	\$51,306,715.40 \$51,306,715.40				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNK9 Total	Unavailable	102 102	\$15,426,176.02 \$15,426,176.0 2				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNL7 Total	Unavailable	54 54					0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNN3 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0	NΑ	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CNP8 Total	STANDARD FEDERAL BANK	383 383	\$50,306,498.12 \$50,306,498.1 2				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CRD1 Total	Unavailable	79 79					0 \$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CSX6 Total	AMERICAN SAVINGS BANK Unavailable	219 10 229	\$1,515,685.13	5.8%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CUG0 Total	CIMARRON MORTGAGE COMPANY Unavailable	27 27 29	\$2,461,445.76	87.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	CHEVY CHASE SAVINGS BANK FSB	46 46	\$6,823,449.03	100%	0 \$0.00)NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31381CUJ4 Total	CHEVY CHASE SAVINGS BANK FSB	116 116					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CUK1 Total	CHEVY CHASE SAVINGS BANK FSB	86 86					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CUL9 Total	CHEVY CHASE SAVINGS BANK FSB	128 128					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CUM7 Total	CHEVY CHASE SAVINGS BANK FSB	163 163					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CUR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	43 1 44	\$32,688.42	1.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	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	37 46					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CUT2 Total	FLAGSTAR BANK, FSB Unavailable	3 59 62	\$7,614,698.88	95.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
		\Box		\Box		\Box		H		\Box	H	H		Н		\Box

	FLAGSTAR BANK, FSB Unavailable	1 14 15	\$130,088.71 \$1,214,874.40	90.33%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (NA
Total 31381CW37 Total	Unavailable	14	\$1,344,963.11 \$1,782,177.06 \$1,782,177.06	100%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA () NA
	AMSOUTH BANK	29 29	\$1,668,257.84 \$1,668,257.84	100%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA) NA
31381CWK9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	125 125	\$15,035,600.00 \$15,035,600.00				\$0.0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	\perp
31381CWL7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163	\$18,128,200.00	100% (\$0.00	NA (\$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	163 16 5	\$18,128,200.00 \$2,189,827.31 \$576,200.00	79.17% (\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA () NA
Total 31381CYN1	FT MORTGAGE COMPANIES	21 61	\$2,766,027.31 \$7,989,269.29	100%	\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	16 77	\$2,015,209.54 \$10,004,478.83		\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00	(\$0.00	
31381CYQ4 Total	FT MORTGAGE COMPANIES Unavailable	30 14 44	\$3,403,593.01 \$1,607,816.39 \$5,011,409.40	32.08%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA (NA
31381CYR2 Total	FT MORTGAGE COMPANIES Unavailable	43 10 53	\$3,858,189.13 \$1,144,404.74 \$5,002,593.87	22.88%	\$0.00	NA (_	0 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		NA
31381CZF7 Total	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38 \$1,009,053.38	100%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA () NA
31381DAA3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60 60	\$4,023,595.08 \$4,023,595.08				\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381DAB1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62 62	\$3,908,571.07 \$3,908,571.07				\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381DAC9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54 54	\$3,532,937.79 \$3,532,937.79			-	\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381DAD7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49 49	\$2,995,629.52 \$2,995,629.52			-	\$0.0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381DAE5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24 24	\$2,580,586.21 \$2,580,586.21			-	\$0.0 \$0.0	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	_
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39 39	\$2,796,785.12 \$2,796,785.12	100%	\$0.00		\$0.0 \$0.0		0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00	(\$0.00	
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38 38	\$2,186,609.16 \$2,186,609.16	100%	\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00	
31381DAH8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46 46	\$2,248,463.72 \$2,248,463.72	100%	\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00	
31381DAJ4 Total 31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31 31 35	\$2,135,447.71 \$2,135,447.71 \$1,951,050.76	100%	\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	(\$0.00	
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35 35 51	\$1,951,050.76 \$1,970,818.58	100%	\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.00	(\$0.00	
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51 51	\$1,970,818.58 \$1,751,302.68	100%	\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total 31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18 24	\$1,751,302.68 \$1,690,946.81	100%	\$0.00		\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,690,946.81 \$1,106,632.89	100%	\$0.00	NA (0 NA		00 NA	0 \$0.00	NA		NA () NA
31381DAS4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16 16	\$1,106,632.89 \$1,032,815.54 \$1,032,815.54	100%	\$0.00	NA (\$0.0 \$0.0 \$0.0	0 NA	0 \$0. 0 \$0. 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
31381DAU9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495 495	\$46,713,701.83 \$46,713,701.83	100%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.00	NA		NA () NA
	WESTFIELD SAVINGS BANK	13 13	\$1,041,263.69 \$1,041,263.69	100%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.00	NA		NA () NA
31381DB95 Total	WESTFIELD SAVINGS BANK	45 45	\$3,506,679.07 \$3,506,679.07	100%	\$0.00	NA (0 NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA () NA
31381DBY0 Total	Unavailable	82 82	\$7,090,981.96 \$7,090,981.96				\$0.0 \$0.0		0 \$0. 0 \$0 .	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
		\Box					H	H		+		H		H		\dashv

31381DBZ7	CIMARRON MORTGAGE COMPANY Unavailable	7 46	\$895,011.27 20.49 \$3,474,013.21 79.51			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0			\$0.00 NA				
Total		53	\$4,369,024.48 100			0 \$0.00			\$0.00	0 \$0.00		\$0.00	
31381DEG6 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	\$5,039,927.69 100 \$5,039,927.69 100			A 0 \$0.00 NA 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DEK7 Total	PNC MORTGAGE CORP. OF AMERICA	24 24	\$3,028,213.73 100 \$3,028,213.73 100			A 0 \$0.00 NA 0			\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DF26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	41	\$4,596,331.81 92.36 \$380,000.00 7.64			A 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA				
Total		45	\$4,976,331.81 100	% 0	\$0.00	0 \$0.00	\$0.	00 0	\$0.00	0 \$0.00	0	\$0.00	Н
31381DF34 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	58 8 66	\$4,802,188.22 86.37 \$757,832.88 13.63 \$5,560,021.10 100	% 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00	\$0.	00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0		NA
31381DF42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$5,775,114.19 87.22			A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	8 68	\$846,310.66 12.78 \$6,621,424.85 100	% 0	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 O	\$0.	00 NA 0	\$0.00 NA \$0.00		NA 0		NA
31381DF59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,008,804.33 71.27			A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	23	\$406,643.18 28.73 \$1,415,447.51 100			0 \$0.00 NA 0			\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DFY6 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26 26	\$2,073,206.87 100 \$2,073,206.87 100			A 0 \$0.00 NA 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DFZ3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30 30	\$3,521,846.96 100 \$3,521,846.96 100			A 0 \$0.00 NA 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DH24	FIRSTMERIT BANK, N. A.	30	\$1,975,693.57 93.6			A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	3 33	\$135,184.37 6.4 \$2,110,877.94 100	% 0 % 0		A 0 \$0.00 NA 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55 91.44			A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	2 24	\$89,997.04 8.56 \$1,050,936.59 100			A 0 \$0.00 NA 0 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76 93.66		\$0.00 NA	A 0 \$0.00 NA 0	\$0.		\$0.00 NA				
Total	Unavailable	2 39	\$96,756.92 6.34 \$1,527,043.68 100			A 0 \$0.00 NA 0 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22 31.85			A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	110 167	\$18,203,644.28 68.15 \$26,711,597.50 100			A 0 \$0.00 NA 0 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35 41.64	·% 0		A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	50 91	\$8,622,294.45 58.36 \$14,774,796.80 100	_		A 0 \$0.00 NA 0 0 \$0.00		-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00 21.82			A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	12 16	\$1,698,645.86 78.18 \$2,172,755.86 100			A 0 \$0.00 NA 0 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31381DHW8	FIRSTMERIT BANK, N. A.	82	\$5,844,022.33 100	% 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		82	\$5,844,022.33 100	% 0	\$0.00	0 \$0.00	\$0.	00 0	\$0.00	0 \$0.00	0	\$0.00	П
31381DHX6 Total	FIRSTMERIT BANK, N. A.	64 64	\$3,652,097.35 100 \$3,652,097.35 100			0 \$0.00 NA 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26 96.78	% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	12 452	\$1,293,848.37 3.22 \$40,234,026.63 100			0 \$0.00 NA 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65 92.04	·% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	62	\$453,351.60 7.96 \$5,696,812.25 100			0 \$0.00 NA 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76 26.03	% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	60 81	\$9,595,696.96 73.97 \$12,973,262.72 100	% 0	\$0.00 N	0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA		NA 0		NA
31381DJ48	COUNTRYWIDE HOME LOANS, INC.	7	\$590,400.00 28.56			A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	15 22	\$1,477,006.18 71.44 \$2,067,406.18 100	% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA		NA 0		NA
31381DJ55	COUNTRYWIDE HOME LOANS, INC.	88		% 0		A 0 \$0.00 NA 0			\$0.00 NA				
Total	Unavailable	117 205		%0	\$0.00 N	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA \$0.00 NA		NA 0		NA
	COUNTRYWINE HOME LOAMS INC	19				A 0 \$0.00 NA 0			\$0.00 NA				
31381DJ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$1,832,544.11 31.84 \$3,922,448.12 68.16	% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	COUNTRY LINE HOVER A AND AND	62	\$5,754,992.23 100			0 \$0.00			\$0.00	0 \$0.00		\$0.00	
31381DJ71	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 51	\$1,624,949.74 22.85 \$5,486,657.16 77.15	% 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		64	\$7,111,606.90 100			0 \$0.00			\$0.00	0 \$0.00		\$0.00	
31381DJ89	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 32	\$733,151.50 21.98 \$2,602,752.19 78.02	% 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$3,335,903.69 100	% O	\$0.00	0 \$0.00	\$0.	00 0	\$0.00	0 \$0.00	0	\$0.00	Ы
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31381DJA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$631,143.09 \$954,300.00			0 NA	0 \$0.00 0 \$0.00	NA				NA	1 00.00		0.00 NA
Total		15	\$1,585,443.09				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0.00
31381DJE6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 31	\$784,533.10 \$2,644,504.54 \$3,429,037.64	77.12%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA (NA 0	0.00 NA 0.00 NA 0.00
31381DJF3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 146 204	\$5,329,463.56 \$13,806,981.57 \$19,136,445.13	72.15%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA (NA 0	0.00 NA 0.00 NA
31381DJG1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 65	\$1,655,403.54 \$4,026,962.25 \$5,682,365.79	29.13% 70.87%	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA (NA 0	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 47 53	\$711,567.00 \$4,669,008.98 \$5,380,575.98	13.22% 86.78%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (00.00	NA 0 \$	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 141 196	\$6,925,805.77 \$17,620,502.36	28.22% 71.78%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (00.00	NA 0 \$	0.00 NA 0.00 NA
31381DJQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 53	\$24,546,308.13 \$4,261,559.50 \$7,722,800.89	35.56% 64.44%	0 \$0.0 0 \$0.0	0 NA 0 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 (0 \$0.00	NA 0 \$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 103	\$11,984,360.39 \$5,595,056.18 \$13,101,697.54	29.93% 70.07%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (1 00.08	NA 0 \$	0.00 NA 0.00 NA
Total 31381DJT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 42	\$18,696,753.72 \$1,290,269.12 \$5,624,340.07	18.66% 81.34%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (00.00	NA 0 \$	0.00 NA 0.00 NA
Total 31381DJU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 67	\$6,914,609.19 \$3,358,198.01 \$9,085,021.79	26.99% 73.01%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (00.00	NA 0 \$	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 42	\$12,443,219.80 \$3,730,556.73 \$5,286,162.86	41.37% 58.63%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0\$0.00	NA (1 00.08	NA 0 \$	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 139	\$9,016,719.59 \$4,195,920.24 \$16,974,291.45	19.82% 80.18%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (00.00	NA 0 \$	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 21	1 //-	10.98% 89.02%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		0 NA 0 NA	0 \$0.00	NA (1 00.00	NA 0 \$	0.00 NA 0.00 NA
31381DK53	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 64		8.43%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA 0 NA	0\$0.00	NA (00.00	NA 0 \$	0.00 NA 0.00 NA
31381DK61	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 80	\$9,783,955.73 \$2,981,853.56 \$9,518,883.87	23.85%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA		NA (NA 0 \$	0.00 NA 0.00 NA
Total 31381DKD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 149	\$12,500,737.43 \$5,615,674.91 \$19,080,880.20	22.74%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00	NA (00.00	0 \$ NA 0 \$	0.00 NA 0.00 NA
Total 31381DKE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	192 24 59	\$24,696,555.11 \$3,453,355.88 \$8,345,973.91	100% 29.27%	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 NA	0 \$0.00	NA (00.00	0 \$ NA 0 \$	0.00 NA 0.00 NA
Total 31381DKF1	COUNTRYWIDE HOME LOANS, INC.	83 43 99	\$11,799,329.79 \$5,921,305.54	100% 30.9%	0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00	NA (0 \$0.00	0 \$ NA 0 \$	0.00 NA
Total 31381DKH7	Unavailable COUNTRYWIDE HOME LOANS, INC.	142	\$13,242,154.59 \$19,163,460.13 \$1,703,495.85	100% 20.39%	0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00) NA (0 \$0.00	0 S	0.00 0.00 NA
Total 31381DKJ3	Unavailable COUNTRYWIDE HOME LOANS, INC.	47 61 28	\$6,651,032.06 \$8,354,527.91 \$3,722,348.37	100%	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0.5	0.00 NA 0.00 0.00 NA
Total	Unavailable	89 117	\$11,983,950.37 \$15,706,298.74	76.3% 100%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA
31381DKS3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 20	\$246,949.87 \$1,783,243.50 \$2,030,193.37	87.84%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 r	NA 0 \$	0.00 NA 0.00 NA 0.00
31381DKT1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 122 149	\$2,661,678.45 \$12,150,468.42 \$14,812,146.87	82.03%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA		NA (NA 0 \$	0.00 NA 0.00 NA 0.00
31381DKU8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 34 46	\$1,008,994.03 \$2,330,651.40 \$3,339,645.43	69.79%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA (NA 0	0.00 NA 0.00 NA 0.00
31381DKV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 27	\$759,600.00 \$2,696,661.81				0 \$0.00 0 \$0.00								0.00 NA

Total	1	34	\$3,456,261.81	100%	0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	0	0 \$0.00		0 \$0.00	
31381DL45	COUNTRYWIDE HOME LOANS, INC.	1	\$156,832.00				0 \$0.00								0 \$0.00	
Total	Unavailable	17 18	\$2,110,766.51 \$2,267,598.51				0 \$0.00 0 \$0.00	0		-	0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	\A
31381DL52	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 115	\$2,956,283.80 \$11,178,936.24				0 \$0.00 0 \$0.00								00.080	
Total	Unavanable	142	\$11,176,930.24 \$14,135,220.04				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	VA
31381DL78	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 28	\$381,853.34 \$3,077,209.94				0 \$0.00 0 \$0.00								00.00	
Total	Onevanable	32	\$3,459,063.28				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31381DLH6 Total	Unavailable	2 2	4 - 7				0 \$0.00 0 \$0.00	NA 0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	JΑ
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20				0 \$0.00		, , , ,			Ш			00.00	JA
Total	Unavailable	32 62	\$4,341,983.11 \$7,772,285.31	55.86%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA		NA		NΑ	00.00	
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50			NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	۱A
Total	Unavailable	80 100	\$4,430,312.97 \$5,588,216.47	79.28%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA		NA		NΑ	0 \$0.00 1 0 \$0.00	
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0 \$0.00	NA	0 \$0.00	NA 0							00.08	
Total	Unavailable	164 263	\$10,510,705.68 \$16,751,693.33				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 0 \$0.00	ΙA
31381DLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54				0 \$0.00		\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	00.00	۱A
Total	Unavailable	41 60	\$2,713,584.56 \$3,972,630.10				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	ΙĀ
31381DLQ6	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00				0 \$0.00								00.00	
Total	Unavailable	26 41	\$1,744,666.12 \$2,740,660.12				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	۱A
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76				0 \$0.00								00.08	
Total	Unavailable	89 142	\$5,639,054.17 \$9,015,359.93				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	١A
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17 46	\$2,500,955.79				0 \$0.00								00.00	
Total	Unavailable	63	\$7,494,093.57 \$9,995,049.36			_	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	IA
31381DLT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,714,798.00 \$968,688.06			_	0 \$0.00 0 \$0.00								00.00	
Total	Unavanable	18					0 \$0.00	0		-	0 \$0.00		0 \$0.00		0 \$0.00 1	VA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 109					0 \$0.00								00.080	
Total	onevindor.	141					0 \$0.00	0			0 \$0.00		0 \$0.00	_	\$0.00	
31381DLV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 67	\$2,539,170.41 \$10,654,699.74				0 \$0.00 0 \$0.00								00.00	
Total		85	\$13,193,870.15				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	\exists
31381DLY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 58	\$2,633,651.47 \$8,723,711.45				0 \$0.00 0 \$0.00								00.00	
Total		75	\$11,357,362.92				0 \$0.00	0		\Box	0 \$0.00	П	0 \$0.00		\$0.00	\exists
31381DLZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 156	\$3,902,140.00 \$19,236,540.92	83.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	00.08 00.08 100.08	
Total		186					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 136	\$3,167,071.00 \$16,808,914.14	84.15%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	1 00.08 0 1 00.08 0	
Total		162					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 36	\$2,170,696.07	91.84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	00.00	
Total 31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$2,363,577.07 \$888,520.95				0 \$0.00 0 \$0.00	0 NA 0			0 \$0.00		0 \$0.00		00.00	TA
Total	Unavailable	51 66	\$3,280,126.40 \$4,168,647.35	78.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA		NA		NΑ	0 \$0.00 1 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08				0 \$0.00								0 \$0.00	JA
Total	Unavailable	70 91	\$9,643,489.55	78.11%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA		NA		NΑ	0 \$0.00 1 0 \$0.00	
31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17				0 \$0.00								0.00	JA
Total	Unavailable	146 175	\$19,617,240.46 \$23,349,056.63	84.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA		NA		NΑ	\$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41				0 \$0.00		\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	1 00.00	١A
Total	Unavailable	56 65	\$7,928,775.27 \$9,155,021.68	86.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I	ΙA
31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23			NA	0 \$0.00	NA 0	\$0.0						00.08	
Total	Unavailable	84 101	\$11,749,552.19 \$14,013,258.42	83.85%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	ĪΑ
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00				0 \$0.00			П		П			0\$0.00	۱A
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31381DMD4 COUNTRYWIDE HOME LOANS, INC. 8 \$1.038,456.00 17.54% 0 \$0.00 NA	S0.00 NA 0 S0.00 NA
Total	\$0.00
Unavailable 31 \$4,881,946,7482,46% \$0.00 NA \$	S0.00 NA 0 S0.00 NA
Total 39 \$5,920,402.74 100% 0 \$0.00 0	\$0.00
Unavailable	S0.00 NA 0 S0.00 NA
Total	\$0.00
Unavailable	S0.00 NA 0 S0.00 NA
Total	\$0.00
Unavailable	0 \$0.00 NA
31381DMS1 COUNTRYWIDE HOME LOANS, INC. 1 \$119,315.00 4.99% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Unavailable 21 \$2,271,021.01 95.01% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31381DMT9 COUNTRYWIDE HOME LOANS, INC. 38 \$3,878,979.09 19.4% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA
Unavailable	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
31381DMU6 COUNTRYWIDE HOME LOANS, INC. 9 \$995,635.15 22.07% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA
31381DMY8 COUNTRYWIDE HOME LOANS, INC. 3 \$535,950.00 8.02% 0 \$0.00 NA 0 \$0.00	, ao.oo nao.oo
Unavailable 41 \$6,150,430.36 91.98% 0 \$0.00 NA)\$0.00NA 0\$0.00NA
1 2500500000 2000 1000 1000 1000 1000 10	
31381DMZ5 COUNTRYWIDE HOME LOANS, INC. 4 \$471,574.19 8.75% 0 \$0.00 NA	
Unavailable 35 \$4,918,540.08 91.25% 0 \$0.00 NA 0	
31381DN27 COUNTRYWIDE HOME LOANS, INC. 11 \$1,759,653.00 20.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 49 \$6,922,192.84 79.73% 0 \$0.00 NA	
31381DN35 COUNTRYWIDE HOME LOANS, INC. 13 \$1,734,648.57 11.49% 0 \$0.00 NA 0 \$0.0	
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31381DN43 COUNTRYWIDE HOME LOANS, INC. 11 \$1,487,302.94 25.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 32 \$4,405,666.27 74.76% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31381DN50 COUNTRYWIDE HOME LOANS, INC. 8 \$1,162,450.00 7.96% 0 \$0.00 NA 0	
	\$0.00 0 \$0.00 NA
31381DN76 COUNTRYWIDE HOME LOANS, INC. 6 \$879,026.00 12.79% 0 \$0.00 NA 0 \$0.0	
	\$0.00 0 \$0.00
31381DN84 COUNTRYWIDE HOME LOANS, INC. 5 \$637,080.00 7.47% 0 \$0.00 NA 0 \$0.	
	0 \$0.00
31381DNH4 COUNTRYWIDE HOME LOANS, INC. 10 \$1,303,750.00 13.96% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31381DNL5 Unavailable 20 \$2,250,930.64 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31381DNN1 COUNTRYWIDE HOME LOANS, INC. 6 \$786,240.00 17.5% 0 \$0.00 NA 0 \$0.00	
Unavailable 23 \$3,706,656.68 82.5% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31381DNV3 COUNTRYWIDE HOME LOANS, INC. 2 \$195,500.00 12.15% 0 \$0.00 NA 0	
	\$0.00 0 \$0.00 NA
31381DNW1 COUNTRYWIDE HOME LOANS, INC. 29 \$3,317,150.22 23.49% 0 \$0.00 NA 0 \$	
Total 137 \$14,118,597.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31381DNY7 COUNTRYWIDE HOME LOANS, INC. 5 \$503,750.00 15.76% 0 \$0.00 NA 0 \$0.0	
Total 30 \$3,195,725.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	80.00 0 \$0.00
31381DPA7 COUNTRYWIDE HOME LOANS, INC. 4 \$245,535.00 16.96% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
Total 24 \$1,447,579.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0

31381DPB5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 25	\$195,990.39 \$1,241,597.39 \$1,437,587.78	86.37% 0	\$0.00 N	IA 0			\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 29 30	\$62,800.00 \$1,795,542.13 \$1,858,342.13	3.38% 0 96.62% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00	0 NA 0 NA
31381DPE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 32	\$524,459.00 \$2,010,317.91	20.69% 0 79.31% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00) NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 44	\$2,534,776.91 \$1,176,866.41 \$4,345,024.59	21.31% 0 78.69% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NΑ	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00) NA) NA
Total 31381DPJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 1 9	\$1,233,517.73	9.17% 0 90.83% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31381DPL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 13	\$1,358,017.73 \$639,960.92 \$1,820,300.32	26.01% 0	\$0.00 N	IA 0	\$0.00		\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA
Total 31381DPS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 16	\$2,460,261.24 \$11,029,536.96 \$2,202,410.72	83.36% 0 16.64% 0	\$0.00 N \$0.00 N	IA 0			\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00) NA () NA
Total 31381DPT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17	\$13,231,947.68 \$4,232,787.62 \$2,734,046.22	60.76% 0	\$0.00 N	IA 0			\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00) NA () NA
Total 31381DS48	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 29	\$6,966,833.84 \$193,952.94 \$2,730,619.25	6.63% 0	\$0.00 N	IA 0	\$0.00		\$0.0	0 NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA
Total 31381F2H2 Total	DMR FINANCIAL SERVICES INC.	40 40	\$2,924,572.19 \$5,010,120.69 \$5,010,120.69	100% 0	\$0.00 N	JA 0	\$0.00 \$0.00 \$0.00	NA (\$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) NA (0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31381F2J8 Total	DMR FINANCIAL SERVICES INC.	57 57	\$6,008,925.00 \$6,008,925.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F2L3 Total	DMR FINANCIAL SERVICES INC.	36 36	\$4,015,755.00 \$4,015,755.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F2M1 Total	DMR FINANCIAL SERVICES INC.	44 44	\$5,014,056.00 \$5,014,056.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F2N9 Total	DMR FINANCIAL SERVICES INC.	55 55	\$6,016,213.01 \$6,016,213.01				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F6F2 Total	Unavailable	24 24	\$2,245,270.41 \$2,245,270.41				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F6G0 Total	Unavailable	39 39	\$2,788,997.36 \$2,788,997.36				\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F6K1 Total	HANOVER CAPITAL MORTGAGE CORPORATION	7 7	\$680,239.25 \$680,239.25				\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F6L9 Total	HANOVER CAPITAL MORTGAGE CORPORATION	40 40	\$4,684,984.28 \$4,684,984.28			_	\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F6Z8 Total	Unavailable	47 47	\$5,018,702.01 \$5,018,702.01				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F7A2 Total	Unavailable	46 46	\$4,022,599.69 \$4,022,599.69				\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F7C8 Total	HANOVER CAPITAL MORTGAGE CORPORATION	75 75	\$5,838,400.87 \$5,838,400.87				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F7D6 Total	HANOVER CAPITAL MORTGAGE CORPORATION	42 42	\$3,758,114.40 \$3,758,114.40			_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F7E4 Total	HANOVER CAPITAL MORTGAGE CORPORATION	53 53	\$4,090,029.89 \$4,090,029.89				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381F7F1 Total	HANOVER CAPITAL MORTGAGE CORPORATION	23 23	\$1,432,568.92 \$1,432,568.92				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381FRB8 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129 129	\$15,015,465.68 \$15,015,465.68				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	\perp
31381FRC6 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141 141	\$14,008,943.42 \$14,008,943.42				\$0.00 \$0.00	NA		\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00	\perp
31381FX47 Total	MATRIX FINANCIAL SERVICES CORPORATION	14 14	\$1,384,708.92 \$1,384,708.92				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY Unavailable	35	\$561,700.00 \$4,326,222.20		\$0.00 N		\$0.00		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00			

Total		40	\$4,887,922.20	100%	\$0.00	Н	0 \$0.0	0	0 5	60.00	0 \$0.00		0 \$0.00		\$0.00	— —
31381FYE4	OLD KENT MORTGAGE COMPANY Unavailable	40	\$5,042,271.04 \$4,627,959.60				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total	Chavanable	80	\$9,670,230.64				0 \$0.0			60.00	0 \$0.00		0 \$0.00		\$0.00	
31381FYF1	OLD KENT MORTGAGE COMPANY Unavailable	15 39	\$2,410,295.00 \$5,237,318.90				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total	Chavanable	54	\$7,647,613.90				0 \$0.0			60.00	0 \$0.00		0 \$0.00		\$0.00	
31381FYG9	OLD KENT MORTGAGE COMPANY Unavailable	46 32	\$5,049,094.01 \$4,267,086.08				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total	CHAVALIADLE	78	\$9,316,180.09			_	0 \$0.0			80.00	0 \$0.00		0 \$0.00		\$0.00	
31381FYH7	OLD KENT MORTGAGE COMPANY Unavailable	36 41	\$3,630,892.00 \$4,291,486.71				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total	Unavandue	77	\$7,922,378.71		1		0 \$0.0			80.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381FYL8	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	18	\$106,300.00 \$1,903,008.68				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total	Olidvalidule	19	\$2,009,308.68				0 \$0.0			80.00 IN	0 \$0.00		0 \$0.00		\$0.00	
31381FYP9	NORWEST MORTGAGE, INC.	343 43	\$50,068,967.37 \$7,056,765.13		1		0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	386	\$7,056,765.13 \$57,125,732.50			_	0 \$0.0			80.00 N	0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31381FYQ7	NORWEST MORTGAGE, INC.	10	\$1,689,657.82 \$8,009,722.34				0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	55 65	\$9,699,380.16				0 \$0.0 0 \$0.0			60.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FYR5	ANCHORBANK SSB	251	\$20,500,695.59			_	0 \$0.0				A 0 \$0.00					
Total	AMERICAN CANING BANK	251	\$20,500,695.59				0 \$0.0			0.00	0 \$0.00		0 \$0.00		\$0.00	
	AMERICAN SAVINGS BANK Unavailable	28 54	\$2,622,609.69 \$6,921,356.33	72.52%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 9	60.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		82	\$9,543,966.02				0 \$0.0			0.00	0 \$0.00		0 \$0.00		\$0.00	
31381GGK8 Total	Unavailable	6 6	\$17,865,429.50 \$17,865,429.50			_	0 \$0.0 0 \$0.0			80.00 N	A 0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381GGL6 Total	Unavailable	5 5	\$11,058,828.40 \$11,058,828.40				0 \$0.0 0 \$0.0			50.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381GGM4 Total	Unavailable	2 2	\$5,638,138.42 \$5,638,138.42			_	0 \$0.0 0 \$0.0			50.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382DD27	Unavailable	58	\$4,039,324.63	100%	\$0.00	NA	0 \$0.0	0 NA	0 9	50.00 N	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31382DD35	Usavailabla	58	\$4,039,324.63 \$5,049,446.96				0 \$0.0 0 \$0.0			0.00	0 \$0.0 0 A 0 \$ 0.00		0 \$0.00		\$0.00	
Total	Chavanable	76					0 \$0.0			60.00 IN	0 \$0.00	-	0 \$0.00		\$0.00 \$0.00	
31382DD43	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 100	\$129,600.00 \$15,019,792.59				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total		101	\$15,149,392.59				0 \$0.0			60.00	0 \$0.00		0 \$0.00		\$0.00	
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 85	\$123,500.00 \$13,510,571.49				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total		86	\$13,634,071.49				0 \$0.0			50.00	0 \$0.00		0 \$0.00		\$0.00	
31382DD68 Total	Unavailable	122 122	\$18,179,613.01 \$18,179,613.01				0 \$0.0 0 \$0.0			50.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	77	\$11,614,477.78			_	0 \$0.0				A 0 \$0.00	_				
Total		77	\$11,614,477.78				0 \$0.0			50.00	0 \$0.00	П	0 \$0.00		\$0.00	П
31382DD84 Total	Unavailable	20 20	\$3,029,821.13 \$3,029,821.13			_	0 \$0.0 0 \$0.0			80.00 N. 8 0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DD92	Unavailable	84	\$12,118,395.55				0 \$0.0				A 0 \$0.00					
Total		84	\$12,118,395.55				0 \$0.0			50.00	0 \$0.00		0 \$0.00		\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 85	\$214,810.31 \$12,913,911.26	98.36%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 9	60.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		86	\$13,128,721.57				0 \$0.0			50.00	0 \$0.00		0 \$0.00		\$0.00	
31382DDV3 Total	Unavailable	135 135	\$20,705,254.93 \$20,705,254.93				0 \$0.0 0 \$0.0			0.00 N. 60.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00				0 \$0.0				A 0 \$0.00					
Total	Unavailable	136 137	\$20,040,377.96 \$20,198,877.96			_	0 \$0.0 0 \$0.0			80.00 N. 8 0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00				0 \$0.0				A 0 \$0.00					
Total	Unavailable	168 169	\$25,561,822.78 \$25,752,822.78				0 \$0.0 0 \$0.0			80.00 N. 8 0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DEA8	Unavailable	58	\$8,572,698.87	100%	\$0.00	NA	0 \$0.0	0 NA	0 9	50.00 N	A 0 \$0.00		0 \$0.00	NA	\$0.00) NA
Total		58	\$8,572,698.87		\$0.00		0 \$0.0	0	0 9	60.00	0 \$0.00		0 \$0.00	0	\$0.00	0
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 66	\$94,500.00 \$10,001,627.72				0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00					
Total		67	\$10,096,127.72				0 \$0.0			80.00	0 \$0.00		0 \$0.00		\$0.00	
\vdash		Н		 	+	Н	+	-	+	-	+		Н—	-	1	+

31382DED2 Total	Unavailable	40 40	\$3,565,053.05 \$3,565,053.05				0 \$0.00			0.00 NA	0\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31382DEE0 Total	Unavailable	58 58	\$9,594,288.97 \$9,594,288.97				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DEF7 Total	Unavailable	39 39	\$3,534,253.77 \$3,534,253.77				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DEG5 Total	Unavailable	104 104	\$12,624,885.37	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	-	0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	89	\$10,604,866.94	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$	0.00 NA		NA		NA () NA
31382DEK6 Total	Unavailable	16 16	\$2,019,638.26	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$	0.00 NA) NA		NA () NA
	Unavailable	44	\$5,554,678.91	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$	0.00 NA) NA		NA () NA
	Unavailable	21	\$1,514,764.72 \$1,514,764.72	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$	0.00 NA) NA		NA () NA
31382DEN0	Unavailable	44	\$6,057,400.00 \$6,057,400.00	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 31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0 \$0.00	NA	0 \$0.0 0) NA	0 \$	0.00 NA		NA		NA () NA
Total	Unavailable	161 162		100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$	0.00 NA	0 \$0.00	D	0 \$0.00		\$0.00	0
31382DER1 Total	Unavailable	85 85	\$10,604,252.42 \$10,604,252.42		0 \$0.00		0 \$0.00 0 \$0.0 0)	0 \$	0.00 NA	0 \$0.00	D	0 \$0.00		\$0.00	0
31382DET7 Total	Unavailable	31 31	\$3,029,962.18 \$3,029,962.18				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DFH2 Total	AMSOUTH BANK	21 21	\$2,064,069.17 \$2,064,069.17				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DFJ8 Total	AMSOUTH BANK	24 24	\$3,048,482.84 \$3,048,482.84				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DFM1 Total	AMSOUTH BANK	27 27	\$2,802,659.48 \$2,802,659.48				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DM76 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12 12	\$1,452,965.00 \$1,452,965.00				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382DM92 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DNB6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43 43	\$5,089,685.16 \$5,089,685.16				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DNE0 Total	Unavailable	5 5					0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DSG0 Total	GE CAPITAL MORTGAGE SERVICES	38 38	\$3,577,028.97 \$3,577,028.97		-	-	0 \$0.00 0 \$0.0 0	_		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DSH8 Total	GE CAPITAL MORTGAGE SERVICES	11 11	\$1,290,827.89 \$1,290,827.89			_	0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31382DSJ4 Total	GE CAPITAL MORTGAGE SERVICES	66 66	\$7,712,056.59 \$7,712,056.59				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DT20 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58 58					0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DT38 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261 2,261			-		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DXD1 Total	Unavailable	58 58	\$4,958,580.12 \$4,958,580.12				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	47 47	\$5,009,430.82 \$5,009,430.82	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$	0.00 NA) NA		NA () NA
	OWEGO CITY SAVINGS BANK	17 17	\$1,099,694.16 \$1,099,694.16	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$	0.00 NA) NA		NA () NA
	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12	\$1,120,677.82	100%	0 \$0.00		0 \$0.00)	0 \$	0.00	0 \$0.00	D	0 \$0.00		\$0.00)
31382ED74 Total	Unavailable	26 26		100%	0 \$0.00		0 \$0.00 0 \$0.0 0)	0 \$	0.00 NA	0 \$0.00	D	0 \$0.00	0	\$0.00)
Total	Unavailable	11 11	\$1,128,513.68 \$1,128,513.68	100%	0 \$0.00		0 \$0.00 0 \$0.0 0)	0 \$	0.00 NA	0 \$0.00	D 	0 \$0.00		\$0.00	D
31382ED90 Total	Unavailable	27 27	\$3,360,475.31 \$3,360,475.31				0 \$0.00 0 \$0.0 0		-	0.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

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31382EEA6	Unavailable	82	\$9,994,356.92	100%	\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N
Total		82	\$9,994,356.92	100%			0 \$0		0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00
242025574	TY 2111	11	#5 540 005 00	1000/	, #0.00	27.4	0.00	V 00 N A	0 #0	20 274	0.00.00	1	0.00.00	27.4	20000
31382EEB4 Total	Unavailable	41 41	\$5,519,025.29 \$5,519,025.29			_	0 \$0	0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
Total		7.1	ψ3,313,023.23	100 70	90.00		0 0	7.00	90.		0 50.00		0 90.00	Н	υ φυ.υυ
31382EEC2	Unavailable	193	\$24,433,560.86					0.00 NA		_				_	0\$0.00 N
Total		193	\$24,433,560.86	100%	0 \$0.00		0 \$0	0.00	0 \$0.0)0	0 \$0.00	1	0 \$0.00	Н	0 \$0.00
31382EED0	Unavailable	57	\$7,703,473.73	100%	0 \$0.00	NΑ	0\$0	0.00 NA	0 \$0.0	00 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 N
Total		57	\$7,703,473.73			-	0 \$0		0 \$0.0	_	0 \$0.00	_	0 \$0.00	-	0 \$0.00
242227772			***	1000/	40.00			200274			0.00.00		0.00.00		0.00.00.00
31382EEE8 Total	Unavailable	69 69	\$9,187,784.14 \$9,187,784.14				0 \$0	0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
Iotai		03	\$3,107,704.14	100 /0	50.00		0 30	7.00	U \$0.	,0	0,50.00	1	0,50.00	Н	0.00
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		482	\$26,254,831.69	100%	0 \$0.00		0 \$0	0.00	0 \$0.0)0	0 \$0.00		0 \$0.00	Ш	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	\vdash					Н.	_	<u> </u>	+		\vdash	1.	Н	1.
31371HDD7	ASSOCIATION	4	\$497,000.00	3.96%			ᄔ	0.00 NA				\perp		ш	0\$0.00 N
	CITICORP MORTGAGE INC.	81	\$8,418,046.41					0.00 NA							0\$0.00 N
	M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$518,992.51 \$998,174.45					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	Unavailable	18	\$2,106,208.55					0.00 NA							0 \$0.00 N
Total		114	\$12,538,421.92	100%	0 \$0.00		0 \$0	0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	\vdash					H	_	1	+	H	H		Н	
31371HDE5	ASSOCIATION	24	\$3,594,557.41	9.72%			ш	0.00 NA		00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N
	BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00					0.00 NA							0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE INC.	55 81	\$7,861,468.80 \$8,687,054.50					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00		\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0						0\$0.00 N
	Unavailable	91	\$13,835,204.58					0.00 NA		-		\rightarrow		\rightarrow	0\$0.00 N
Total	<u> </u>	270	\$36,991,935.29	100%	0 \$0.00	\vdash	0 \$0	0.00	0 \$0.0)0	0 \$0.00	<u>' </u>	0 \$0.00	$\vdash \vdash$	0 \$0.00
2127111000	ASTORIA FEDERAL SAVINGS AND LOAN	10	¢1 007 071 41	40.070/	0 00 00	DT A	0.00) OO NI A	0 00	ONTA	0000) NIA	0 00 00	NT A	0\$0.00 N
31371HDG0	ASSOCIATION	12	\$1,987,871.41			oxdot	ᆫ	0.00 NA				\perp		ш	
	M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	16 7	\$1,596,455.28 \$984,684.95					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	Unavailable	4	\$392,601.80					0.00 NA							0\$0.00 N
Total		39	\$4,961,613.44	100%	0 \$0.00		0 \$0	0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
21271110NE	A COLID AND MODEO A CE CODDOD ATION	25	¢4 400 F47 77	1 1 1 0 0 / 1	0 00 00	NI A	0.00	0.00 NA	0 604	ONIA	060.00	NIA	0,00	NIA	DEO OO NI
31371HDN5	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	35 23	\$4,490,547.77 \$2,517,288.32					0.00 NA							0 \$0.00 N 0 \$0.00 N
	BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00					0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92					0.00 NA							0 \$0.00 N
	COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK	12 14	\$1,206,625.63 \$1,665,874.95			_		0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77					0.00 NA							0\$0.00 N
	CRESTAR MORTGAGE CORPORATION	53			\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 N
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	18 61	\$2,273,800.92 \$7,102,017.08			NA	0 \$0	0.00 NA 0.00 NA	0 \$0.0						0 \$0.00 N 0 \$0.00 N
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65					0.00 NA							0\$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-	68	\$5,777,902.59			-		0.00 NA							\$0.00 N
	MADISON FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64					0.00 NA						-	0\$0.00 N
\vdash	FLAGSTAR BANK, FSB	9	\$1,177,784.85					0.00 NA							0\$0.00 N
	FT MORTGAGE COMPANIES	142	\$16,559,387.25					0.00 NA							0\$0.00 N
	GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	55 17	\$6,822,885.14 \$1,538,027.07					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56					0.00 NA							0 \$0.00 N
	ICM MORTGAGE CORPORATION	8			\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 N
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	25 5	\$2,381,099.28 \$493,385.31					0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34					0.00 NA							0 \$0.00 N
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N
<u> </u>	MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00					0.00 NA							0\$0.00 N
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$120,000.00 \$3,015,046.91					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00					0.00 NA							0\$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06					0.00 NA							0\$0.00 N
	NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	82 6	\$9,451,509.87 \$596,036.33					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50		\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0.00 N
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78					0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N
	PNC MORTGAGE CORP. OF AMERICA PRINCIPAL RESIDENTIAL MORTGAGE INC.	31 64	\$2,970,190.01 \$6,465,789.09					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94					0.00 NA							0\$0.00 N
	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 N
<u> </u>	RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$196,500.00 \$967,334.32					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	SOURCE ONE MORIGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$967,334.32					0.00 NA							0\$0.00 N
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02					0.00 NA							0\$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	\$0.00	ΝA	o sc	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 N
	TCF MORTGAGE CORPORATION	2	\$177,008.17				ш	0.00 NA						-	0\$0.00 N
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77					0.00 NA							0\$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	10 22	\$859,149.55 \$2,399,920.72					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	\$0.00	NΑ	0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 N
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35					0.00 NA							0\$0.00 N
	UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	11 5	\$1,526,810.22 \$422,356.52					0.00 NA 0.00 NA							0 \$0.00 N 0 \$0.00 N
	H		φ-τ ,000.02	V.11/0	\$0.00	- 1/1	المالي		- J WO.	. 0 1 1/1	3,40.00	- 141	- 40.00	14.14	- WO.OOLY

	WACHOVIA MORTGAGE COMPANY	29				\$0.00 NA 0 \$0.00 NA 0	
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	1,893	\$414,194.14 \$214,973,751.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaoic	3,495					\$0.00 0 \$0.00
2425411220	A COVIDANC MODES A CU CODDOD ATTOM	45	Φ4 Π40 006 Π0	0.540/0	#0.00 N/A 0 #0.00 N/A 0	## ## ## ## ## ## ## ## ## ## ## ## ##	#0.00 N/A 0 #0.00 N/A
31371HDP0	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	15 41	\$1,748,006.78 \$4,016,708.53			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	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
	CAPSTEAD, INC.	23				\$0.00 NA 0 \$0.00 NA 0	
	CIMARRON MORTGAGE COMPANY COMMONWEALTH SAVINGS 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 \$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	494				\$0.00 NA 0 \$0.00 NA 0	
	CRESTAR MORTGAGE CORPORATION	6				\$0.00 NA 0 \$0.00 NA 0	
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	29 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	
	FIDELITY BOND AND MORTGAGE COMPANY	15				\$0.00 NA 0 \$0.00 NA 0	
	FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	10 118	4)			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST TOWN MORTGAGE CORPORATION	110	\$1,146,067.60			\$0.00 NA 0 \$0.00 NA 0	
	FIRST UNION MORTGAGE CORPORATION	12				\$0.00 NA 0 \$0.00 NA 0	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	8 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FT MORTGAGE COMPANIES	153			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	44				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMESTEAD MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.00 NA 0	
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85% 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 CORPORATION	37	\$2,887,443.77 \$196,750.00		\$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	
	MELLON MORTGAGE COMPANY, HOUSTON	8				\$0.00 NA 0 \$0.00 NA 0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	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
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19 330				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC	2				\$0.00 NA 0 \$0.00 NA 0	
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	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
	NVR MORTGAGE FINANCE INC.	3				\$0.00 NA 0 \$0.00 NA 0	
	OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	23 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	
	PROVIDENT BANK OF MARYLAND	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39			\$0.00 NA 0 \$0.00 NA 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19 25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	12				\$0.00 NA 0 \$0.00 NA 0	
	CORPORATION TCF MORTGAGE CORPORATION	10	·	\Box	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TEMPLE-INLAND MORTGAGE CORPORATION	20				\$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	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
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54				\$0.00 NA 0 \$0.00 NA 0	
	UNION PLANTERS NATIONAL BANK	61			\$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 WACHOVIA MORTGAGE COMPANY	9 18				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WASHTENAW MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 NA 0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	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
T-4-1	Unavailable	1,176				\$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		3,274	\$525,540,010.95	100 % 0	50.00 050.00 0	50.00 050.00 0	\$0.00 0 \$0.00
31371HE38	ACCUBANC MORTGAGE CORPORATION	245				\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN CITY MORTGAGE CORPORATION	100	4 //-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	188 4				\$0.00 NA 0 \$0.00 NA 0	
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58% 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.	75				\$0.00 NA 0 \$0.00 NA 0	
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	29 310				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTURA BANK	4			\$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.	61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	65	1 22/ 22/2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COLONIAL MORTGAGE COMPANY	1			\$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	4	1 /			\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	105 124				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	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
	FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	129 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-	39	f e			\$0.00 NA 0 \$0.00 NA 0	
<u> </u>	MADISON			\Box			
	FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK	14 37	\$2,697,375.00 \$5,716,600.08			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST PREFERENCE MORTGAGE CORPORATION	6			\$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	\$716,035.00	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
<u> </u>	FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE	11		Н		\$0.00 NA 0 \$0.00 NA 0	
	SERVICES DIVERSIFIED MORIGAGE	4	\$620,295.99	0.05%0		\$0.00 NA 0 \$0.00 NA 0	
	GREENTREE MORTGAGE COMPANY LP	5				\$0.00 NA 0 \$0.00 NA 0	
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	659 52				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOME NET, INC.,	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	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
I	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	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

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	KNUTSON MORTGAGE CORPORATION	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	LIBERTY MORTGAGE CORPORATION	253	\$3,007,759.00 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 N
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	16		\$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MID AMERICA MORTGAGE, INC.	33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8		\$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	10		\$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	970		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57 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 N
	NORTH AMERICAN MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27 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 N
	PIONEER MORTGAGE INC.	22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PLYMOUTH SAVINGS BANK	113	4 -//	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96 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 N
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14 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 N
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	122 / 222 2 2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SALLIE MAE HOME LOANS, INC.	27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SECURED BANKERS 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 N
	SECURITY FEDERAL BANK FSB	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SIERRA PACIFIC MORTGAGE COMPANY, INC. STRATFORD MORTGAGE CORPORATION	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 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION	126		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18 2.85% 0	\$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 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 N
	TEMPLE-INLAND MORTGAGE CORPORATION	33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	75		\$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	14		\$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	47		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNIVERSAL AMERICAN 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 N
	VANDYK MORTGAGE CORPORATION	22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87 5.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	20	10 /0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	28 3,906		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Onavanaure		\$531,438,928.61 41.52% 0 \$1,278,904,482.11 100% 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 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
10tal		9,003	\$1,270,904,402.11 100% 0	50.00 0 0	\$0.00 0 0 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 N
0107111210	ADVANCED FINANCIAL SERVICES, INC	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY	1		\$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	14	\$1,956,620.10 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 N
	BANK OF HAWAII	19	\$2,973,491.09 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 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00 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 N
	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 N
	BRENTON MORTGAGES, INC.	115	4 1/2 1/2 1 1 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 N
	CARDINAL FINANCIAL COMPANY	15	1 / 2 2/2 2 2 2 2 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 N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CH MORTGAGE COMPANY, LTD.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHARTER BANK FOR SAVINGS FSB	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	229 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 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CRESTAR MORTGAGE CORPORATION	3		\$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	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DELMAR FINANCIAL COMPANY	17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DMR FINANCIAL SERVICES INC.	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72 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 N
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24 0.6% 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 AMERICAN NATIONAL BANK	556		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST COMMERCE MORTGAGE COMPANY	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-	93	\$8,307,950.13 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
	MADISON FIRST PREFERENCE MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRSTAR HOME MORTGAGE CORPORATION	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRSTRUST MORTGAGE COMPANY	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FORTRESS MORTGAGE, INC.	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
1		9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GREENTREE MORTGAGE COMPANY LP			\$0.00 NA 0 \$0.00 NA 0	
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	168		\$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 GUARDIAN MORTGAGE COMPANY INC.	_	\$18,968,700.29 1.81% 0 \$4,007,636.47 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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC.,	168	\$18,968,700.29 1.81% 0 \$4,007,636.47 0.38% 0 \$2,024,398.35 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 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC.	168 32 14 1	\$18,968,700.29 1.81% 0 \$4,007,636.47 0.38% 0 \$2,024,398.35 0.19% 0 \$54,987.41 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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	168 32 14 1 325	\$18,968,700.29	\$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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC.	168 32 14 1 325 25	\$18,968,700.29	\$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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION	168 32 14 1 325 25 475	\$18,968,700.29	\$0.00 NA 0 \$0.00 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 \$0.00 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	168 32 14 1 325 25 475 10	\$18,968,700.29	\$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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	168 32 14 1 325 25 475 10	\$18,968,700.29	\$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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTOE LENDING, INC. HOMESTOE MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	168 32 14 1 325 25 475 10 17	\$18,968,700.29	\$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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	168 32 14 1 325 25 475 10 17 11	\$18,968,700.29	\$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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTOE LENDING, INC. HOMESTOE MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	168 32 14 1 325 25 475 10 17	\$18,968,700.29	\$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 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 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	168 32 14 1 325 25 475 10 17 11 6	\$18,968,700.29	\$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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	168 32 14 1 325 25 475 10 17 11 6 5	\$18,968,700.29	\$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 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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	168 32 14 1 325 25 475 10 17 11 6 5 285 299	\$18,968,700.29	\$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 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 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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	168 32 14 1 325 25 475 10 17 11 6 5 285 299	\$18,968,700.29	\$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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTOE LENDING, INC. HOMESTOE LENDING, INC. HOMESTOEL MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	168 32 14 11 325 25 475 10 17 11 6 5 285 299 5 10 12 53	\$18,968,700.29	\$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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESIDE LENDING, INC. HOMESTOR DE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	168 322 144 11 325 255 475 100 177 111 66 55 285 299 5 100 12 53	\$18,968,700.29	\$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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	168 322 144 11 325 25 475 10 17 11 6 5 285 299 5 10 12 23 34 40 394	\$18,968,700.29	\$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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY	168 322 144 11 325 25 475 10 17 11 6 5 285 299 5 10 12 53 394 40 394 5	\$18,968,700.29	\$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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION 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 NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY	168 32 14 1 325 25 475 10 17 11 6 5 285 299 5 10 12 3 3 4 4 3 3 5 4 7 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$18,968,700.29	\$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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY	168 322 144 1 325 25 475 10 17 111 66 55 285 299 5 10 12 5 394 40 394 40	\$18,968,700.29	\$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 N
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION 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 NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY	168 32 14 1 325 25 475 10 17 11 6 5 285 299 5 10 12 3 3 4 4 3 3 5 4 7 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$18,968,700.29	\$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 N

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ST. STEELEN BOOMANG, CORPORATION 11 ST. ADJUST ST													
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FALLON, BASA AND WITHAKER MODIFICACE 28 541,117,000 2009 3000			_										
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TEMPEL PRANCH DISTORY COMPANY 59 32,500 50 50 50 50 50 50 50			85	\$7,875,299.60 0.75	5% 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0		\$0.00	NA 0 \$0).00 NA
THE CONTROL OF AMERICANE COMPANY 2 32-301-2 100-2 10			286	\$34,121,508.96 3.26	6% 0	\$0.00 NA	\$0.00	NΑ					
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WASCIDYAL MORPEGAGE COMPANY 13 51.392.7182 12.000 8.		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00 0.03	3% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0				
WASSITIANEW MINISTRANCIA GONDANY G \$507,233.75 GONDANG \$50,000,40 STANDAN \$10,000,40		44	_										
WYSTERN FINANCIAL SWINGS HANK SPRING 38 5.77 3112 712													
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APPAINCED PITA MARCIAL SERVICES, DIC \$ \$500,740,000 \$0,000	Total	Chavanaore	-/	<u> </u>									
APPAINCED PITA MARCIAL SERVICES, DIC \$ \$500,740,000 \$0,000													
AMSOLYTHERAIN S. \$831,48501 1,08606 \$0.000 AMSOLON AMS	31371HE53		_		_								
ASTORIA PEDERAL SWINGS AND LOADS \$8477,5325 OLDEN \$900,NADES \$000,NADES \$													
ASSOCIATION SOURCE SOURC		1.9	1		-	-	_	\rightarrow		_			
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ST MORTHOUSE COMPONINT 12 385,566,371 10 50 50 50 50 50 50 5													
ETISEE MARIEUTRAM MORTGAGE COMPINATION 2 \$50,000 AG 50,000 AG 50,		1.9			-								
CHARRICON MORTCAGE COMPONENTY 19													
CTITICORP MORTGAGE INC. 11 5983-24002 0.0940 30.00NA/080							_	_					
CITIZENS MORTICAGE CORPORATION 26 \$1892,92.77 LDP/sb 5000 App-860 OPAN 500		CITICORP MORTGAGE INC.	11	\$983,240.69 0.5		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
CORINTHIAN MORTCAGE CORPORATION 6 \$455.001.00 CORPAGE SOURCAGE CORPORATION 1 CORPAGE CORPA			_						0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
COUNTRYWIDE HOME LOANS, INC. 10 \$1,075,673-94 \$5.298. \$5.008.NA \$5		!!						_					
PRESTAR MORTGAGE CORPORATION 2 \$375-581-42 0.199-60 \$0.000 NA RESTORMAND \$0.000 NA DE SOUR AND SOUR SANDON NA DE MARKET PROVINCE COMPANY 9 \$598-673-20 2.000 NA DE SOUR AND SOUR SANDON NA DE SO													
DELMAR PINANCIAL SPORYES INC. 9		!!											
DOWNEYS SAVINGS AND LOAN ASSOCIATION, P.A. 6 \$525,340.00 C11400 \$0.000 NA \$5.000 NA													
EXCILANGE FINANCIAL CORPORATION 2 223,300.00 0.11% 0.500.00 NA 0													
FIDELITY BOND AND MORTGAGE COMPANY 5 \$44,245.56 0.275/01 \$50,000 And \$50,0									0 \$0.00 NA 0 \$0.0				
FIRST AMERICAN NATIONAL BANK		!!											
FIRST COLORADO MORTGAGE CORPORATION 5 \$436,578.34 0.22% 50.000 Ang. (98.000 NA.) 95.000 NA.) 95.00		44											
FIRST MITTUAL SAVINGS BANK								-					
FIRSTAR HOME MORTGAGE CORPORATION 7 \$800.006.24 611.96 \$9.0007A(\$9.000 NAO \$9.0007A(\$9.0000 NAO													
FIRSTRUST MORTCAGE COMPANY IP			-										
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GUILD MORTGAGE COMPANY		!!		4 /				_					
HOMESTRAD MORTGAGE COMPANY													
MRT MORITGAGE CORPORATION													
MCA MORTGAGE CORPORATION		M&T MORTGAGE CORPORATION				\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC. 2 \$209,750.00 0.1119.00 \$0.00 NA 08.00		12											
MID AMERICA MORITGACE, INC. 1 \$50,250.00 0.0396, 0 0.000 NA 050.00 N		!!											
MOLTON ALLEN AND WILLIAMS CORPORATION 2 S128,736,03 0.07% 0.5000 NA 0.50													
MORTICAGE CAPITAL RESOURCE CORPORATION													
NATIONSBANC MORTGAGE CORPORATION 8 \$839,192.41 0.43%40 \$0.00 NA] \$					6% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK									0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0).00 NA
NORTH AMERICAN MORTGAGE COMPANY 91 \$11,537,216.55 \$8.98% \$0.00,NA 0 \$0.00 NA 0													
NVR MORTGAGE FINANCE INC.													
PLYMOUTH SAVINGS BANK 9 \$1,003.558.02 0.51950 \$0.00 NA 0 \$0.00 NA													
PRINCIPAL RESIDENTIAL MORTGAGE INC. 1 \$60,000,00 0.03% 0 \$0,00 NA 0 \$0,00		OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56 2.91	L% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
PROVIDENT BANK		12											
REGIONAL INVESTMENT COMPANY													
REGIONS MORTGAGE, INC. 16 \$886,854.22 0.45% 0 \$0.00 NA 05.00 NA													
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$231,530.35 0.12% 0 \$0.00 NA 05.00 NA 0 \$0.00 NA 0													
CORPORATION 5 \$3030,373.22 0.3476 \$30.00 NA 0 \$0.00		SIERRA PACIFIC MORTGAGE COMPANY, INC.			_								
TEMPLE-INLAND MORTGAGE CORPORATION			9	\$658,373.22 0.34	1%0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0	0NA	\$0.00	NA 0 \$0	0.00 NA
TRUSTCORP MORTGAGE COMPANY 56 \$3,908,374.08 1.99% 0 \$0.00 NA			17					\perp				- 11	
UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$196,550.00 0.1% 0 \$0.00 NA 0 \$0.00													
WASHTENAW MORTGAGE COMPANY						\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
Unavailable		!!				\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
Total						\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0				
31371HE87 ACCUBANC MORTGAGE CORPORATION 63 \$8,083,151.13 2.14% 0 \$0.00 NA 0 \$	Total	O II avallable											
AMERICAN CITY MORTGAGE CORPORATION 2 \$120,200.00 0.03% 0 \$0.00 NA 0\$0.00 NA	10141	ii —	1,031		П		J WO.00	H	φυ.συ σφυ.σ	* 	y 5.50	190	
AMSOUTH BANK	31371HE87		-										
BANK OF HAWAII				\$120,200.00 0.03	3% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
BNY MORTGAGE COMPANY, INC. 15 \$1,751,250.00 0.46% 0 \$0.00 NA 0 \$0		15		,									
BRENTON MORTGAGES, INC. 128 \$11,048,708.06 2.93% 0 \$0.00 NA 0 \$0.00 N													
CAPSTEAD, INC. 7 \$748,545.05 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 N		!!											
CENTRAL CAROLINA BANK AND TRUST COMPANY 176 \$16,951,702.28 4.5% 0 \$0.00 NA 0 \$0.00			7						0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
COUNTRYWIDE HOME LOANS, INC. 1 \$133,031.09 0.04% 0 \$0.00 NA \$0.00 NA 0 \$0.00 N		CENTRAL CAROLINA BANK AND TRUST COMPANY		\$16,951,702.28 4.5	5% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
CTX MORTGAGE COMPANY 103 \$12,700,245.11 3.37% 0 \$0.00 NA 0 \$0.00		!!											
DMR FINANCIAL SERVICES INC. 37 \$4,505,296.90 1.19% 0 \$0.00 NA 0 \$!!		,									
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 18 \$2,194,713.07 0.58% 0 \$0.00 NA 0 \$0		!!											
FIDELITY BOND AND MORTGAGE COMPANY 11 \$1,009,327.68 0.27% 0 \$0.00 NA					_								
		FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,009,327.68 0.27	7% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA
		FIRST AMERICAN NATIONAL BANK	108	\$10,734,229.88 2.85	5%[0]	\$0.00NA	0 \$0.00	NĀ	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0).00 NA

	FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%	ol \$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0 00 N/	alolso oo	NAI	0\$0.00 NA
	FIRST MUTUAL SAVINGS BANK	10	\$1,206,235.96		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$498,395.35	0.13%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00 NA
	GE CAPITAL MORTGAGE SERVICES	16	\$1,782,217.53				0 \$0.00 NA 0					0\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	4 54	\$496,762.74 \$6,509,181.89				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	26 2	\$3,012,881.37 \$320,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	6	\$501,100.00		\$0.00	NA	0 \$0.00 NA 0					0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	43	\$5,413,243.02				0 \$0.00 NA 0					0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	8 13	\$901,866.15 \$1,250,950.00				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	0.00	NA (\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	49	\$5,692,423.02 \$169,178.44				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17				0 \$0.00 NA 0					0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00			_	0 \$0.00 NA 0					0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC.	2 12	\$102,115.35 \$1,511,546.64				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA	\$0.00 NA
	REGIONAL INVESTMENT COMPANY STERLING BANK AND TRUST, FSB	15 1	\$1,407,303.20 \$53,117.99				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	10 46	\$1,113,464.18 \$4,979,026.93				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	143	\$13,400,219.82			\vdash	0 \$0.00 NA 0					0 \$0.00 NA
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	143	\$13,400,219.82				0\$0.00 NA 0					0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,982,429.81 \$1,929,856.72		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA	\$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	7 3	\$773,691.25 \$329,869.41				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00 NA
	WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	109	\$12,641,251.96 \$123,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,417	\$169,795,899.76				0 \$0.00 NA 0					0 \$0.00 NA
Total		3,288	\$377,111,943.15	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		0\$0.00
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA (0\$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	10\$0.00	NA	\$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII	7 5	\$991,050.00 \$470,134.51				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	0\$0.00	NA (\$0.00 NA
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	50 127	\$5,418,200.00 \$9,979,468.60				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43				0 \$0.00 NA 0					0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	2				_	0 \$0.00 NA 0					0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	6 10			· ·	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 NA 0		-i-	- - - - - - - - - - 	_	0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY	9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	0\$0.00	NA (\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	19 6	\$2,156,844.50 \$473,800.00				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00				0 \$0.00 NA 0					0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA				0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY	7 8	\$646,000.00 \$662,034.32				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	74	\$5,778,886.05			_	0 \$0.00 NA 0					\$0.00 NA
	MADISON FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56				0 \$0.00 NA 0					0 \$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA (0\$0.00 NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	148 60	\$14,501,432.75 \$6,017,382.29				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00 NA
\vdash	ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	8 5					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	66 16	\$5,880,090.79		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA	\$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	13	\$1,605,933.89 \$1,080,250.00				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA	\$0.00 NA
-	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	659	\$129,000.00 \$69,380,156.95				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	54	\$5,950,943.20				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA
	NVR MORTGAGE FINANCE INC.	3	\$163,471.73				0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	58	\$788,917.28 \$6,183,029.87				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
	REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA	0\$0.00 NA
	SECURITY FEDERAL BANK FSB STRATFORD MORTGAGE CORPORATION	6 9			\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	57	\$6,075,050.91	1.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	185	\$16,534,916.62			\vdash	0 \$0.00 NA 0		-		-	0 \$0.00 NA
	CORPORATION	95	\$6,318,570.01				0 \$0.00 NA 0					0\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	123 15	\$11,915,533.72 \$1,864,927.04				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	0\$0.00	NA	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	70	\$6,299,163.09	1.18%			0\$0.00 NA 0					\$0.00 NA

	UNITED JERSEY BANK	12	\$999,300.00	0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	454	1 / -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>
	WESTERN FINANCIAL SAVINGS BANK FSB	8				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ZIONS MORTGAGE COMPANY	5	\$527,377.09	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>
Tatal	Unavailable	2,151				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		5,421	\$534,070,630.64	100%	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0	0 050.00
31371HFA1	ACCUBANC MORTGAGE CORPORATION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ADVANCED FINANCIAL SERVICES, INC	5				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	AMERICAN CITY MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANK OF HAWAII	3				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CITICORP MORTGAGE INC.	7	4 0,0 00 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CITIZENS MORTGAGE CORPORATION	71				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
\vdash	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	DELMAR FINANCIAL COMPANY	11				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	DMR FINANCIAL SERVICES INC.	7	<u> </u>			\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	12				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST AMERICAN NATIONAL BANK	8				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST COMMERCE MORTGAGE COMPANY	1	1 /2221			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
-	FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST TOWN MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	6	\$471,111.75	0.46%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	\$119,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	GUARANTY BANK SSB HOMESIDE LENDING, INC.	14	1 / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	HOMESTEAD MORTGAGE COMPANY	43				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	M&T MORTGAGE CORPORATION	5	\$308,324.48	0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>
	MARKET STREET MORTGAGE CORPORATION	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION	1	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY	173				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY	17				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	8	1 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PLYMOUTH SAVINGS BANK	4				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	PROVIDENT BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
-	REGIONAL INVESTMENT COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE	3				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CORPORATION	13	\$612,247.53	0.6%		\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$176,632.02	0.17%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
	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 \$0.0	0 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
-	WACHOVIA MORTGAGE COMPANY Unavailable	590 590				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Chavanable	1,236				\$0.00 0 0 0 0 0 0 0 0	
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	2,658	7 /2 2/ 2 22			\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
101411	i		\$5 2 0,000,000,10	100 / 0			
31371HG77	COUNTRYWIDE HOME LOANS, INC.		\$135,626,836.33			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	204	\$22,215,290.10 \$157,842,126.43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.0	
IUlai	1	1,310	\$137,042,120.43	100 /6 0	30.00 030.00 0	30.00 030.00 030.0	0 030.00
31371HGX0	FIRST COLORADO MORTGAGE CORPORATION	5	\$507,905.79	3.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$419,991.92	2.61%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5	\$491,645.35	3.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,940,022.18	61.74%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNION PLANTERS NATIONAL BANK Unavailable	31	4024). 00100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		146				\$0.00 0 \$0.00 VA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
2425						40.00 11.11.11	
31371HGY8	ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII	39				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.	42				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIDELITY BOND AND MORTGAGE COMPANY	25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
\vdash	FIRST TOWN MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FORTRESS MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	UMAJUSU.UUN <i>E</i> ONAJOSO OON <i>E</i>
	ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	INLAND MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>
\vdash	KNUTSON MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
1	I	1			1 111 1 11	1 11 1 11	1 11 1

NOTETH AMERICAN MORTHAGE COMMANY 1.556.000.00 0.000.000.000.000.000.000.000.		NORTH AMERICAN MORTGAGE COMPANY	l 1	\$149 686 02	0.26%	0 \$0.00	NAINISO O	الاعاد	so oola	IAINISA AAIN	Alolso oc	Nak) \$n na)NA
PRINTED MINISTRALA INC. FORTILL INC. 1.000		NVR MORTGAGE FINANCE INC.		\$574,200.00	1.01%	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
CAMPAIR MARCH STATE MARCHEST AND STATE AND S						0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
CONFORM TYPE: THE PRINCIPLY THE PRINCIPLY S. S. S. S. S. S. S. S								_			$\neg \neg$	$\overline{}$	$\overline{}$	$\overline{}$
TEATING MORPHAGE TEATING AND ADDRESS OF THE STATE OF TH			8	\$1,033,434.09	1.82%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
BODYN PEPER O SAYNES KANKE PEPER AND SERVICE														
INTERNITY AND PROPERTY AND PR														
Description American Comments 12 1,715.007.21 1,000.00 1														
Invariance			_			0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
Times				/										
STEPHAY STANDARD	Total	Unavailable												
COLNTRYWING DIME LOANS, Rec. 9, \$1,00.00.22, 27.64.98 30.000.000.000.000.000.000.000.000.000.	10tai		403	\$30,735,173.05	100 /0	50.00	0.50.0		\$0.00	050.00	030.00		, 50.00	Ή
RESTRA MORTICAGE CORPORATION 2 \$242,511,11 127-12 \$1,000 MARCHOON AND STORMAN STORMA	31371HGZ5													
PIRST (INDO MORTCAGE COMPONATION 15, 35,000,000 20,100 10,000 20,														
NATIONAL CITY MORTCACK COMPANY 1 \$1,250,005.07 347.08 \$3,0070,439,070.040 \$3						_								
PRINCIPAL RESIDENTIAL MORTGAGE INC. 1 59.15 50.00 0.75 50.00 A.6 50.00														
SOVERLICH BANK, A PEDERAL SAYINGS BANK 08 515000016 513 53900 50 5000			-											
FAYLOR, BEAN AND WITTAKE MORTGAGE														
CORPORATION 1												_	$\overline{}$	_
Description Color		CORPORATION	4											
Treat			_										_	_
1.571HH150 BANK OF AMERICA, ISBN 1 \$370,000.00 0.880.00 \$50,000 NA 050,000 N	Total	Unavailable		4 / /										
CTX MORTGAGE COMPANY				, , , , , , , , , , , , , , , , , , ,	100 /0									
FIRST LINIOR MORTHAGE COMPONENTS 25 \$2.525.25.15 \$4.000000000000000000000000000000000000	31371HH50	· · · · · · · · · · · · · · · · · · ·												
Usavallable	\vdash													
179 \$36,780,693,33 1095,00 \$9,00 \$0,														
FIRST UNION MORTCAGE CORPORATION	Total		_											
FIRST UNION MORTCAGE CORPORATION	04004111100	CTV MODTC ACT COMPANY		#44D DOO 5	2.000	0 000	NIA O CO	0 27.1	00.00	IA 0 00 00	A Oldo o	NT A	do	NY.
FLAGSTAR BANK, FSB	313/1HH68		$\overline{}$											
State	\vdash													
1371HH70		Unavailable												
FIRST UNION MORTGAGE CORPORATION 6 S822.756.23 30.7% \$0.000 NA,005.000	Total		82	\$11,116,145.12	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	丨
FIRST UNION MORTGAGE CORPORATION 6 S822.756.23 30.7% \$0.000 NA,005.000	31371HH76	CTX MORTGAGE COMPANY	9	\$876.984.92	42.39%	0 \$0.00	NA 0 \$0.0	0NA	\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
Total				\$622,756.23	30.1%	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
1371HH8 CTX MORTGAGE COMPANY 5 \$258,866.44 109% 0 \$0.00 NA \$0.		Unavailable												
Total	Total		20	\$2,068,754.40	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	4
Total	31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0 \$0.00	NA 0 \$0.0	0NA	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
Inavailable														
Inavailable				4= 010 =10 00	0.000/		1111000	0.27.16	40.00	Y 1 0 00 00 1	1 0 00 00	1	20.00	
Total 190 \$15,625,173.82 100% 0 \$0.00	-		_		_							_	_	_
Diavailable		Chavanable												
Diavailable														
143 \$11,400,054.75 100% \$0.00	31371HHD3			4 / /										
3371HHEI COUNTRYWIDE HOME LOANS, INC. 10 \$602,533.5322.92% 0 \$0.00 NA 0 \$0.00	Total	Unavaliable												
Unavailable	Total		140	ψ11,400,004.75	10070	\$0.00	0 50.0					П		
Total 36 \$2,628,447.93 100% 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	31371HHE1													
31371HHJ0	Total	Unavailable												
Unavailable	Total		30	\$2,020,447.33	100 /6	50.00	0,50.0		\$0.00	050.00	0,50.00		30.00	Ή
Total	31371HHJ0	COUNTRYWIDE HOME LOANS, INC.			46.52%				\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00) NA
1371HHK7 COUNTRYWIDE HOME LOANS, INC. 1,887 \$189,702,821,4152,01% \$0 \$0.00 NA 0 \$0		Unavailable												
PNC MORTGAGE CORP. OF AMERICA 271 \$28,005,099.25 7.68% 0 \$0.00 NA 0 \$0.00	Iotal		66	\$7,172,687.52	100%	0 \$0.00	0 \$0.0	9 (\$0.00	0 \$0.00	0 \$0.00		150.00	Ή
PNC MORTGAGE CORP. OF AMERICA 271 \$28,005,099.25 7.68% 0 \$0.00 NA 0 \$0.00	31371HHK7	COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
Total 3,517 \$364,776,726.96 100% 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		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
31371HHL5 COUNTRYWIDE HOME LOANS, INC. 476 \$46,656,644.37 28.9% 0 \$0.00 NA 0\$0.00 NA	Total	Unavailable	_											
PNC MORTGAGE CORP. OF AMERICA 173 \$17,011,859.66 10.54% 0 \$0.00 NA	10(d)		3,31/	\$304,770,726 . 96	100%	v ₁ 50.00	<u> U \$U.U</u>	<u> </u>	JU.UU	00.00	UD0.00	1-1	ט.טפּןי.	Ή
Unavailable	31371HHL5													
Total														
31371HJB5 CTX MORTGAGE COMPANY 11 \$1,338,865.48 100% 0 \$0.00 NA 0	Total	Unavailable												
Total	10(01		1,011	ψ±0±543U5/U4.6/	100 70	J 30.00	0,50.0	" "	, 50.00	J \$0.00	0,50.00	 	, φυ.υί	\top
31371HJM1 ACCUBANC MORTGAGE CORPORATION 2 \$242,819.72 1.24% 0 \$0.00 NA 0 \$0.00 N		CTX MORTGAGE COMPANY	_											
COUNTRYWIDE HOME LOANS, INC. 10	Total		11	\$1,338,865.48	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00	1	\$0.00	4
COUNTRYWIDE HOME LOANS, INC. 10	31371HIM1	ACCUBANC MORTGAGE CORPORATION	2	\$242 819 72	1.24%	0 \$0.00	NA 0 \$0 0	0 NAI	\$0.00N	IA 0 \$0 00 N	A 0.\$0 no	NAI) \$0 00	NA
DMR FINANCIAL SERVICES INC.	>==, 1101VII								\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
INLAND MORTGAGE CORPORATION 2 \$14,650.00 0.72% 0 \$0.00 NA		DMR FINANCIAL SERVICES INC.	_	\$1,006,218.74	5.13%	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
MARKET STREET MORTGAGE CORPORATION 2 \$190,050.00 0.97% 0 \$0.00 NA 0 \$0.00	\vdash													
NATIONAL CITY MORTGAGE COMPANY 19 \$1,975,723.62 10.07% 0 \$0.00 NA 0 \$0.00														
NORWEST MORTGAGE, INC. 18 \$2,559,342.81 13.04% 0 \$0.00 NA		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0 \$0.00	NA 0 \$0.0	0 NA C	\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION 3 \$422,570.00 2.15% 0 \$0.00 NA														
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 6 \$330,753.04 1.69% 0 \$0.00 NA 0 \$0.0														
UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$512,368.20 2.61% 0 \$0.00 NA 0 \$0.0									\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
Unavailable 96 \$10,482,046.66 53.43% 0 \$0.00 NA 0 \$0.00		UNIVERSAL AMERICAN MORTGAGE COMPANY		\$512,368.20	2.61%	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	IA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
Total 186 \$19,621,314.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\vdash													
	Total	CHAVALIAUIE	-										_	
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31371НЈР4	ACCUBANC MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION	2	\$275,550.00 \$49,724.78							NA 0 \$0.00 I		
	CROSSLAND MORTGAGE CORPORATION HOMESTEAD MORTGAGE COMPANY	4	\$391,678.31	3.39% 0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 N	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0	.00 NA
	INLAND MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	4 24		1.48%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0	.00 NA
	NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	1 3	\$165,161.10	1.43%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0\$0.00	VA 0 \$0.00 I	NA 0 \$0	.00 NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	3	\$133,869.64	1.16%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0	.00 NA
	PROVIDENT BANK OF MARYLAND TRUSTCORP MORTGAGE COMPANY	1 3	\$187,500.00	1.62%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 N	VA 0 \$0.00 I	NA 0 \$0	.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE COMPANY	1 2	\$209,000.00	1.81% 0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00	VA 0 \$0.00 I	NA 0 \$0	.00 NA
Total	Unavailable	108 166	\$6,708,837.62 \$11,562,423.75	58.01% 0	\$0.00 NA		0 \$0	0.00 NA		VA 0 \$0.00 I		.00 NA
31371HJS8	FIRST UNION MORTGAGE CORPORATION	9								NA 0 \$0.00		
Total	Unavailable	2	\$201,030.94 \$1,146,786.8 9	17.53%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA		NA 0 \$0.00 I		.00 NA
	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68							NA 0 \$0.00 I		
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	6		5.87% 0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0	.00 NA
	FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES	4 23		2.6% 0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0	.00 NA
	INLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 2	\$84,550.00	0.75%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0	.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	16 4					0 \$0	0.00 NA	0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0	.00 NA
	NORTH AMERICAN MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5 2		4.15% 0	\$0.00 NA					NA 0 \$0.00 I		
Total	Unavailable	49 117	\$4,825,004.67 \$11,333,886.9 4	42.58% 0	\$0.00 NA		0 \$0	0.00 NA		VA 0 \$0.00 I		.00 NA
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9% 0	\$0.00 NA (\$0.00 NA				NA 0 \$0.00 I		
Total	Unavailable	11 15	\$1,075,777.56 \$1,556,934.5 2						0 \$0.00 N 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3								VA 0 \$0.00		
Total	Unavailable	5 8							0 \$0.00 N 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
31377CK93 Total	TCF MORTGAGE CORPORATION	45 45	\$5,553,997.92 \$5,553,997.9 2						0 \$0.00 P	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377CLA9 Total	TCF MORTGAGE CORPORATION	91 91	\$9,087,534.05 \$9,087,534.0 5						0 \$0.00 P	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377CLB7 Total	TCF MORTGAGE CORPORATION	43 43					0 \$0 0 \$0		0 \$0.00 P	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377CLE1	TCF MORTGAGE CORPORATION Unavailable	31 13	\$2,836,975.00 \$1,196,105.76		\$0.00 NA	\$0.00 NA		0.00 NA	0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0	.00 NA
Total		44	\$4,033,080.76						0 \$0.00	0 \$0.00	0 \$0	
31377CLF8	TCF MORTGAGE CORPORATION Unavailable	45 9	40-0,-: 0.00	16.05%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0\$0.00	NA 0 \$0.00 I	NA 0 \$0	.00 NA
Total		54	\$5,047,613.89						0 \$0.00	0 \$0.00	0 \$0	
31377MLC3 Total	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$7,370,000.00 \$7,370,000.0 0						0 \$0.00 P	VA 0 \$0.00 I	NA 0 \$0	
31377MLF6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00							NA 0 \$0.00		
Total		1	\$3,000,000.00						0 \$0.00	0 \$0.00	0 \$0	
31377MLY5 Total	FIRST MARYLAND MORTGAGE CORPORATION	1 1	\$5,750,000.00 \$5,750,000.0 0						0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377MM99	FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%0	\$0.00 NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 N	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		3	\$23,020,000.00	100% 0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31377MP21 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$3,700,000.00 \$3,700,000.0 0						0 \$0.00 N 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377MQB0 Total	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1	\$1,728,000.00 \$1,728,000.0 0						0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377MQM6 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	4,						0 \$0.00 P	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377MQR5 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$1,284,000.00 \$1,284,000.0 0			-			0 \$0.00 P	NA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377MRL7 Total	GLASER FINANCIAL GROUP INC.	1 1	\$1,227,000.00 \$1,227,000.0 0						0 \$0.00 P	VA 0 \$0.00 I	NA 0 \$0 0 \$0	
31377MSH5 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$6,330,000.00 \$6,330,000.0 0						0 \$0.00 P	VA 0 \$0.00 I	NA 0 \$0 0 \$0	
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33							VA 0 \$0.00		
Total	Unavailable	829 1,230	\$129,121,686.32	68.76% 0	\$0.00 NA (\$0.00 NA	0 \$0 0 \$0	0.00 NA	0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0 0 \$0	.00 NA
	i								1		11	\neg

31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%			0 \$0.00								0 \$0.00 N
Total	Unavailable	458 639	\$69,049,621.90 \$95,310,677.31				0 \$0.00 P	IA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31378RMQ9 Total	Unavailable	11 11	\$773,858.71 \$773,858.71				0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	41 12 53	\$4,644,508.41 \$1,379,887.82 \$6,024,396.2 3	22.9%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	24 6 30	\$3,179,005.44	78.82% 21.18%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
31378SN94	USAA FEDERAL SAVINGS BANK Unavailable	116 59	\$12,584,950.67 \$6,464,997.35	66.06% 33.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 P 0 \$0.00 P	NA 0	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.
Total 31378SPA9 Total	USAA FEDERAL SAVINGS BANK	175 13 13	\$19,049,948.02 \$1,009,831.84 \$1,009,831.84	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378SPB7	USAA FEDERAL SAVINGS BANK Unavailable	12 11	\$1,375,891.11 \$1,211,584.15	53.18% 46.82%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 P 0 \$0.00 P	NA 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 N. 0 \$0.00 N.
	USAA FEDERAL SAVINGS BANK Unavailable	23 27 2	\$2,587,475.26 \$2,601,444.76 \$207,628.06	92.61%	0 \$0.00	NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P		\$0.00	NA) NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
Total	USAA FEDERAL SAVINGS BANK	29 5	\$2,809,072.82 \$585,925.00	100% 58.29%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00) NA	\$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 N.
Total	Unavailable	8 8	,,,,,,	100%	0 \$0.00		00.00	0	\$0.00		\$0.00)	0 \$0.00		0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	33 18 51	\$3,468,415.91 \$1,578,800.86 \$5,047,216.77	31.28%	0 \$0.00	NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	13 10 23	\$1,847,239.00 \$1,180,850.00 \$3,028,089.00	39%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA		NA		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	24 11 35	\$2,019,375.83 \$885,067.44 \$2,904,443.27	30.47%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
31378SPK7	USAA FEDERAL SAVINGS BANK Unavailable	7	\$620,178.84 \$389,347.02	61.43% 38.57%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1	NA 0	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.
	USAA FEDERAL SAVINGS BANK Unavailable	52 57	\$1,009,525.86 \$5,518,180.00 \$6,534,333.13	45.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA) NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
Total	Unavailable	109	\$12,052,513.13 \$2,316,279.30	100% 100%	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0	\$0.00) NA	\$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N
	Unavailable	19 19	\$2,316,279.30 \$1,632,434.94 \$1,632,434.94	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31379D6V6 Total	Unavailable	19 19	\$2,281,282.34 \$2,281,282.34	100%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00		\$0.00	NA) NA		NA	0 \$0.00 N. 0 \$0.00 N.
31379DCP2 Total	WACHOVIA MORTGAGE COMPANY	101 101	\$6,562,404.54 \$6,562,404.5 4				0 \$0.00 1 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31379DCQ0 Total	WACHOVIA MORTGAGE COMPANY	138 138	\$8,042,606.82 \$8,042,606.82				0 \$0.00	NA 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
Total	Unavailable	19 19	\$2,304,848.67 \$2,304,848.67	100%	0 \$0.00		0 \$0.00 P	0	\$0.00		\$0.00)	0 \$0.00		0 \$0.00 N. 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 16	\$648,068.65 \$866,146.49 \$1,514,215.14	57.2%	0 \$0.00	NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00		\$0.00	NA		NA		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	25 17 42	\$3,079,509.35 \$2,125,225.95 \$5,204,735.30	40.83%	0 \$0.00	NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 59 65	\$634,549.61 \$5,885,387.31 \$6,519,936.9 2	90.27%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
31379NAL1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	26	\$3,011,109.56 \$7,049,221.40	29.93% 70.07%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1	IA 0	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
	MELLON MORTGAGE COMPANY, HOUSTON	78 7	\$10,060,330.96 \$805,012.05	100% 5 5.03%	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00) NA	\$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 N.
Total	Unavailable PHH MORTGAGE SERVICES CORPORATION	114 121	\$15,204,787.45 \$16,009,799.50 \$503,105.02	100%	0 \$0.00		0 \$0.00 P 0 \$0.00 P	0	\$0.00		\$0.00)	0 \$0.00		0 \$0.00 N. 0 \$0.00 0 \$0.00 N.

Total	Unavailable	27 32	\$2,812,875.55 \$3,315,980.57				0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	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	195 222	\$22,061,511.91 \$25,158,298.9 6	87.69%	0 \$0.00	NΑ	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 \$0.0 \$0.00 0 \$0.0	0 NA 0		NA (
31379QW48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,559,505.10				0 \$0.00 NA 0	\$0.00 NA 0 \$0.0				
Total	Unavailable	161 210	\$15,240,587.07 \$19,800,092.17				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31379QW89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$361,150.00			_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA ()\$0.00 NA
Total	Unavailable	14 16	\$1,658,736.44 \$2,019,886.4 4				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0\$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 NA
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	46 90	\$5,029,864.23 \$8,830,239.94				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	Chavanable	136	\$13,860,104.17				0 \$0.00 0	\$0.00 0 \$0.0		\$0.00		0 \$0.00
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 12	\$295,951.20 \$1,451,862.71			_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		15	\$1,747,813.91			_	0 \$0.00 0	\$0.00 0 \$0.0		\$0.00		\$0.00
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 16	\$977,444.62 \$1,213,259.10				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		26	\$2,190,703.72	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0 0	\$0.00		\$0.00
31379SE69 Total	NAVY FEDERAL CREDIT UNION	11 11	\$1,272,121.37 \$1,272,121.37				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31379VWU9 Total	UNITED JERSEY BANK	22 22	\$2,509,077.06 \$2,509,077.0 6			_	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 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31379VWV7 Total	UNITED JERSEY BANK	19 19	\$2,006,365.58 \$2,006,365.5 8				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 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380ATE2	OLD KENT MORTGAGE COMPANY Unavailable	23	\$2,131,599.21 \$7,113,374.36				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		83	\$9,244,973.57				0 \$0.00	\$0.00 0 \$0.0		\$0.00	_	\$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	145 146	\$13,116,423.41 \$14,512,544.99	52.53%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00 NA
Total		291	\$27,628,968.40				0 \$0.00 0	\$0.00 0 \$0.0		\$0.00		0 \$0.00
31380ATG7 Total	OLD KENT MORTGAGE COMPANY Unavailable	32 28 60	\$2,082,303.82 \$2,594,501.43 \$4,676,805.2 5	55.48%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	0 NA 0		NA (
	OLD KENT MORTGAGE COMPANY	4	\$338,260.19				0 \$0.00 NA 0	\$0.00 NA 0 \$0.0				
Total	Unavailable	25 29	\$2,957,157.79 \$3,295,417.98			_	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 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA
31380ATJ1	OLD KENT MORTGAGE COMPANY Unavailable	37 52	\$3,714,934.37 \$5,691,039.01				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	o in visito de	89	\$9,405,973.38			-	0 \$0.00 0	\$0.00 0 \$0.0		\$0.00	_	0 \$0.00
31380ATK8	OLD KENT MORTGAGE COMPANY Unavailable	7	\$502,335.06 \$621,903.88				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		14	\$1,124,238.94			_	0 \$0.00 0	\$0.00 0 \$0.0		\$0.00	_	\$0.00
31380ATM4	OLD KENT MORTGAGE COMPANY Unavailable	14 59	\$1,283,959.44 \$6,471,794.49				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		73	\$7,755,753.93				0 \$0.00 0	\$0.00 0 \$0.0		\$0.00		\$0.00
31380ATN2	OLD KENT MORTGAGE COMPANY Unavailable	7 37	\$738,956.00 \$4,977,821.26	87.07%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00 NA
Total		44	\$5,716,777.26				0 \$0.00 0	\$0.00 0 \$0.0		\$0.00		0 \$0.00
31380BKY5 Total	SALEM FIVE MORTGAGE CORPORATION	46 46	\$6,014,186.91 \$6,014,186.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380CKB3 Total	Unavailable	11 11	\$423,837.03 \$423,837. 03				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 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31380G4G1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,084,561.87 \$1,084,561.8 7				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31380GL23 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	21 21	\$3,018,727.08 \$3,018,727.08	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00
31380GL56 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	11 11	\$1,899,500.00 \$1,899,500.00	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0		NA (
	ROSLYN NATIONAL MORTGAGE CORPORATION	19 19	\$2,953,212.51 \$2,953,212.51	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0		NA (
31380GLR8 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00 \$2,994,090.00	100%	0 \$0.00	NA	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 \$0.0 \$0.00 0 \$0.0	0 NA 0		NA (
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	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		14	\$2,011,098.36				0 \$0.00 0	\$0.00 0 \$0.0		\$0.00		0 \$0.00
31380GLV9 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	16 16	\$1,990,304.45 \$1,990,304.4 5			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00

31380GLY3 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	9	. , , ,				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380GND7 Total	FT MORTGAGE COMPANIES	14 14	4)				\$0.00 \$ 0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	68 2 70	\$346,055.89	3.43%	\$0.00	NA		NΑ		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	52 4	\$7,502,833.77 \$557,541.36	93.08% 0	\$0.00 \$0.00	NA C	\$0.00	NA NA	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	96 5	\$12,241,424.23	95.05%	\$0.00	NA (NA	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	37 4	\$12,878,606.44 \$4,900,093.19 \$353,594.95	93.27%	\$0.00	NA C	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00) NA
Total	Unavailable	41 102	\$5,253,688.14 \$14,000,570.23	100%	\$0.00	C	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total 31380GU80	Unavailable	371	\$14,000,570.23 \$50,882,788.73	100%	\$0.00	NA	\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31380GVB2 Total	Unavailable	371 14 14	\$50,882,788.73 \$1,963,770.10 \$1,963,770.10	100%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA		NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31380GVC0 Total	Unavailable	65 65	\$8,601,443.18 \$8,601,443.18				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	8 6 14	\$802,291.26	48.94%	\$0.00	NA		NΑ		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NORWEST MORTGAGE, INC. Unavailable	18 1 19	\$1,764,826.33 \$114,287.86 \$1,879,114.19	6.08%	\$0.00	NAC		NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380HT80 Total	NORWEST MORTGAGE, INC. Unavailable	55 4 59	\$3,819,866.91 \$281,235.32	93.14% (\$0.00	NA (NA NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380HT98	NORWEST MORTGAGE, INC. Unavailable	72 4	\$7,532,903.52 \$665,997.98	91.88% (\$0.00 \$0.00	NA (\$0.00	NA NA	\$0.00 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
	NORWEST MORTGAGE, INC. Unavailable	76 174 26	\$16,480,072.22 \$3,330,757.94	83.19% (16.81% (\$0.00 \$0.00	NA C	\$0.00	NA NA	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	NORWEST MORTGAGE, INC. Unavailable	188 34 222	\$19,810,830.16 \$16,161,555.92 \$4,099,403.15 \$20,260,959.07	79.77% (20.23% (\$0.00 \$0.00	NA (NA NA	\$0.00	NA C		NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	_	NA NA
Total 31380HUC9 Total	NORWEST MORTGAGE, INC. Unavailable	1,088 137 1,225	\$105,850,028.98 \$18,223,983.74 \$124,074,012.7 2	85.31% (14.69% (\$0.00 \$0.00	NA (\$0.00	NA NA	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31380HUD7	NORWEST MORTGAGE, INC. Unavailable	1,576 317 1,893	\$177,341,070.91 \$45,159,912.76	79.7% 0	\$0.00	NA C	\$0.00	NA NA	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31380JC68 Total	FIRST UNION MORTGAGE CORPORATION	52 52	\$5,435,412.75	100%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380JC76 Total	FIRST UNION MORTGAGE CORPORATION	16 16	\$1,677,319.74 \$1,677,319.74			_	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00	-
Total	FIRST UNION MORTGAGE CORPORATION	44 44	\$4,886,672.95 \$4,886,672.9 5	100%	\$0.00	C	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31380JDA8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	43 21 64	\$4,958,035.86 \$2,521,878.58 \$7,479,914.44	33.72%	\$0.00	NA		NΑ		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380JDB6 Total	FIRST UNION MORTGAGE CORPORATION	12 12	\$1,162,584.47 \$1,162,584.47	100%	\$0.00	C	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31380JDC4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	8 1 9	\$142,000.00	11.84%	\$0.00	NA		NΑ	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380JJ38 Total	UNITED JERSEY BANK	18 18	\$2,996,557.12	100%	\$0.00	C	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	UNITED JERSEY BANK UNITED JERSEY BANK	27 27 26		100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
212001123	OMITED JERSET DANK	26	φ ∠,υυυ,4 63.32	100%	\$0.00	INAL	J\$U.UU	INA	\$0.00	INAL	JO.UU	μιNA	JDU.UU	TAM	10.UC	INA

Total		26	\$2,000,463.32	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00	Ш	0 \$0.0	0
31380JJ61 Total	UNITED JERSEY BANK	18 18	\$1,940,079.89 \$1,940,079.89				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380JJ79	UNITED JERSEY BANK	18	\$2,225,829.42				0 \$0.00 NA			IA 0 \$0.0					
Total	Unavailable	1 19	\$65,000.00 \$2,290,829.42				0 \$0.00 NA 0 \$0.00		0.00 N 0.00	O \$0.0 O \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52				0 \$0.00 NA			A 0 \$0.0					
Total	Unavailable	61 84	\$5,957,892.10 \$8,079,872.62				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380KQS2	FT MORTGAGE COMPANIES	57 14	\$7,927,139.71 \$2,167,920.08				0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.0					
Total	Unavailable	71	\$10,095,059.79				0 \$0.00 NA		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31380KQT0 Total	FT MORTGAGE COMPANIES	42 42	\$5,003,450.58 \$5,003,450.58				0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	41 2 43	\$4,656,680.12 \$354,240.86	7.07%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total 31380KT83 Total	ALASKA USA FEDERAL CREDIT UNION	63 63	\$5,010,920.98 \$8,058,929.54 \$8,058,929.54	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$	0.00 N 0.00 N	O \$0.0 IA 0 \$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
	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53				0 \$0.00 NA			A 0 \$0.0					
Total	Unavailable	32 49	\$3,479,786.74 \$5,023,345.27	69.27%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$		IA 0 \$0.0	0 NA		NΑ		0 NA
31380L2D9	CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39				0 \$0.00 NA	0 \$	0.00 N	A 0 \$0.0					
Total	Unavailable	22 49	\$1,952,457.24 \$5,042,620.63				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380L5N4 Total	SUNTRUST MORTGAGE INC.	54 54	\$3,797,627.76 \$3,797,627.76				0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380L5P9 Total	SUNTRUST MORTGAGE INC.	124 124	\$7,704,484.68 \$7,704,484.68				0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L5Q7 Total	SUNTRUST MORTGAGE INC.	39 39	\$5,330,474.95 \$5,330,474.95				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L5R5 Total	SUNTRUST MORTGAGE INC.	98 98	\$12,768,221.82 \$12,768,221.82				0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380L5S3 Total	SUNTRUST MORTGAGE INC.	99 99	\$13,696,348.07 \$13,696,348.07				0 \$0.00 NA		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L5T1 Total	SUNTRUST MORTGAGE INC.	48 48	\$6,269,117.95 \$6,269,117.95				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L5U8 Total	SUNTRUST MORTGAGE INC.	28 28	\$4,247,537.79 \$4,247,537.79				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L5V6 Total	SUNTRUST MORTGAGE INC.	31 31	\$2,686,677.49 \$2,686,677.49		0 \$0.00 0 \$0.00		0 \$0.00 NA		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L5W4 Total	SUNTRUST MORTGAGE INC.	28 28	\$3,216,362.81 \$3,216,362.81				0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	
31380L5X2 Total	SUNTRUST MORTGAGE INC.	69 69	\$7,443,992.82 \$7,443,992.82				0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L5Y0 Total	SUNTRUST MORTGAGE INC.	30 30	\$2,039,896.41 \$2,039,896.41				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L6R4 Total	SUNTRUST MORTGAGE INC.	119 119	\$13,082,857.47 \$13,082,857.47				0 \$0.00 NA		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L6S2 Total	SUNTRUST MORTGAGE INC.	108 108	\$10,633,371.49 \$10,633,371.49				0 \$0.00 NA 0 \$0.00	_	0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L6T0 Total	SUNTRUST MORTGAGE INC.	131 131	\$11,584,022.95 \$11,584,022.95				0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L6U7 Total	SUNTRUST MORTGAGE INC.	99 99	\$9,281,760.07 \$9,281,760.07				0 \$0.00 NA 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L6V5 Total	SUNTRUST MORTGAGE INC.	24 24	\$1,681,818.09 \$1,681,818.09			=	0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	
31380L6Y9 Total	SUNTRUST MORTGAGE INC.	69 69	\$6,011,891.13 \$6,011,891.13				0 \$0.00 NA		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L6Z6 Total	SUNTRUST MORTGAGE INC.	15 15	\$1,391,816.91 \$1,391,816.91				0 \$0.00 NA 0 \$0.00	_	0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380L7A0 Total	SUNTRUST MORTGAGE INC.	35 35	\$4,024,277.33 \$4,024,277.33			-	0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31380LEL8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,003,700.23 \$1,003,700.23			-	0 \$0.00 NA 0 \$0.00		0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	

31380LGQ5 Total	HIBERNIA NATIONAL BANK	279 279					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380LGR3 Total	HIBERNIA NATIONAL BANK	544 544	\$58,987,935.04 \$58,987,935.04				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380LGS1 Total	HIBERNIA NATIONAL BANK Unavailable	2 48 50	\$6,090,886.29	96.7% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380LGT9 Total	HIBERNIA NATIONAL BANK	84 84	\$9,532,104.64 \$9,532,104.64	100% 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00) NA () NA
	HIBERNIA NATIONAL BANK Unavailable	235 157	\$18,517,787.72 \$15,503,770.54	45.57% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380LGY8 Total	HIBERNIA NATIONAL BANK	392 46 46	\$34,021,558.26 \$5,026,146.99 \$5,026,146.99	100% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 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
31380LVM7 Total	NATIONSBANC MORTGAGE CORPORATION	71 71	\$8,690,394.68 \$8,690,394.68				0 \$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380LY44 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	25 25 50	\$2,430,055.66 \$2,579,728.37 \$5,009,784.03	51.49% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380LZ68 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	23 23 46	\$2,542,746.58 \$2,500,566.20	50.42% 0 49.58% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 50.00	NA NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	0 NA 0 NA
31380LZ76 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	18 15 33	\$1,539,597.41 \$1,476,709.43 \$3,016,306.84	48.96% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380LZ92 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	24 26 50	\$2,224,970.94 \$2,801,292.27 \$5,026,263.21	55.73% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31380LZE1 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	8 15 23	*****	67.36% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31380LZN1 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	21 12 33	\$2,000,576.19 \$1,022,460.71 \$3,023,036.90	33.82% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31380M6D3 Total	Unavailable	9 9					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380ML46 Total	Unavailable	35 35	\$4,964,300.95 \$4,964,300.95				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380ML53 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6 6 12		54.15% 0	\$0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31380ML61 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 143 148	\$21,338,471.39	96.99% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380ML79 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3 24 27	\$277,235.85 \$3,198,374.74 \$3,475,610.59	92.02% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 90	\$99,713.85 \$13,280,734.23	0.75% 0 99.25% 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31380ML95	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	91 8 92	\$13,380,448.08 \$1,149,467.68 \$13,708,905.91	7.74% 0	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00)NA() NA
Total 31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4 81	, , , ,	5.24% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00) NA () NA
Total 31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	85 76	\$12,882,916.53 \$10,632,832.63	100% 0 79.55% 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0. 0 \$0. 0	00 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00 \$0.00	0 NA
Total	Unavailable	18 94	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0	\$0.00		0 \$0.00		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA 0
31380MMC7 Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	12 12	\$1,512,552.35 \$1,512,552.35 \$194,870.26	100% 0	\$0.00		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
Total	MELLON MORIGAGE COMPANY, HOUSTON Unavailable	50 53		97.21% 0	\$0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31380MMF0 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 18 35	\$1,708,182.44 \$1,506,406.98 \$3,214,589.42	46.86% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61% 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA

Total	Unavailable	11 17	\$1,268,552.91 \$1,854,854.9 8				0 \$0.00 NA 0 0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,019.96	17.03%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0.50.00) NA	0 \$0,00	NA	0 \$0.00 NA
Total	Unavailable	13 15	\$1,481,034.29 \$1,785,054.2 5	82.97%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35				0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	35 54	\$4,129,351.59 \$5,979,461.9 4			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37 59	\$4,165,703.19				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	96	\$5,822,097.84 \$9,987,801.0 3				0 \$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 46	\$994,044.31 \$5,467,419.57				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		55	\$6,461,463.88				0 \$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 49	\$234,905.45 \$6,747,564.77			_	0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		51	\$6,982,470.22	100%			0 \$0.00 0		0 \$0.00	П	0 \$0.00	T	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 45	\$785,470.59 \$5,195,602.77	86.87%	\$0.00	NΑ	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		50	\$5,981,073.36				0 \$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00
31380MMS2 Total	Unavailable	34 34	\$5,030,006.13 \$5,030,006.1 3		-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 28	\$129,380.00 \$4,354,692.45				0 \$0.00 NA 0 0 \$0.00 NA 0					-	0 \$0.00 NA 0 \$0.00 NA
Total	- CANADA	29	\$4,484,072.45				0 \$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380MMV5 Total	Unavailable	12 12	\$1,993,514.41 \$1,993,514.4 1				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00		\$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	21 22	\$2,927,190.12 \$3,014,190.1 2				0 \$0.00 NA 0 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 \$0.00		0 \$0.00 NA 0 \$0.00
31380MWY8 Total	NAVY FEDERAL CREDIT UNION	107 107	\$14,919,842.42 \$14,919,842.4 2				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380N7C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	59	\$4,660,164.86				0 \$0.00 NA 0						0 \$0.00 NA
Total	MORTGAGE	59	\$4,660,164.86				0 \$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00
31380N7D0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,208,651.32	96.79%	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	1 32	\$73,200.00 \$2,281,851.3 2				0 \$0.00 NA 0 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 \$0.00		0 \$0.00 NA 0 \$0.00
31380N7E8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,769,561.63	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	MORIGAGE	17	\$1,769,561.63	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31380N7F5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15	\$1,487,520.42 \$123,550.00				0 \$0.00 NA 0			\perp			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanianie	17	\$1,611,070.42		-		0 \$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00 NA
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84				0 \$0.00 NA 0		11				0 \$0.00 NA
Total	Unavailable 	43	\$41,250.00 \$4,274,687.8 4			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	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		55	\$6,860,776.06	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78				0 \$0.00 NA 0			\perp			0 \$0.00 NA
Total	Unavailable	2 22	\$157,875.00 \$1,847,549.7 8				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	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		49	\$6,286,437.57	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31380NDB7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07 \$462,265.98				0 \$0.00 NA 0			\perp			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$462,265.98 \$13,346,221.05				0 \$0.00 NA 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	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		261	\$43,116,513.89	100%			0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31380NDD3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12			-	0 \$0.00 NA 0			\perp			0 \$0.00 NA
Total	ASSLIDANCE MODICACE CODDOD ATION OF	135	\$22,042,981.12				0 \$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00
31380NDF8 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57 57	\$8,925,261.93 \$8,925,261.93			oxdot	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	+	- 51	Q-090-09201100	100 /0	φυ.υυ	-	0	\$0.00	5 90.00	-	0.00		

	LEGULA VICE VOLTE A CIL CONDON ATTON OF	Ш		Ш		Ш	_	Ш		_	Ц	Н		Ш	—	Ш
31380NDH4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,582,426.02				0 \$0.0				Ш		0 \$0.00			
Total	Unavailable	1 11	\$105,654.53 \$1,688,080.55				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 \$0.0 0	
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF	14	\$2,564,986.10	100%	0 \$0.00	NΙΛ	0 \$0.0	ONA	0 \$0	00 NIA	0 60 0	NA	0\$0.00	NA	0 50 0(NIA
Total	AMERICA	14	\$2,564,986.10			\perp	0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380NF74	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,350,523.74	96 64%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0.80.0) NA	0 \$0.00	NA	0.80.00)NA
Total	Unavailable	1 23	\$81,715.02 \$2,432,238.76	3.36%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31380NF82	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	81 2	\$8,703,139.89 \$201,539.38	2.26%	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		83	\$8,904,679.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0)	0 \$0.00	H	0 \$0.00	╬
31380NF90	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	127	\$14,657,285.79 \$325,983.23				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		130	\$14,983,269.02				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380NWS9	CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59				0 \$0.0						0\$0.00			
Total	Unavailable	136 185	\$12,511,967.79 \$17,508,601.38				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	
31380NWT7	CRESTAR MORTGAGE CORPORATION	76	\$6,963,929.75		0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0)NA	0 \$0.00	NA	0,\$0.00) NA
Total	Unavailable	82	\$343,745.80 \$7,307,675.5 5				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 \$0.0 0	
31380NWU4	Unavailable	291	\$28,023,495.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0.80.0	NA	0 \$0.00	NA	080.00) NA
Total		291	\$28,023,495.64				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380NWV2	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00				0 \$0.0						0\$0.00			
Total	Unavailable	280 281	\$26,212,839.74 \$26,362,839.74			-	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 \$0.0 0	_
31380NWW0	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	301 302	\$26,181,975.50 \$26,271,975.50				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	2	\$164,340.12				0 \$0.0						0 \$0.00			
	Unavailable	64	\$5,366,850.96	97.03%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	NA	0\$0.00	NA	0 \$0.00	NA
Total		66	\$5,531,191.08				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380NWY6	CRESTAR MORTGAGE CORPORATION Unavailable	26	\$262,414.45 \$3,111,683.75				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		30	\$3,374,098.20	100%			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	12 76	\$1,252,331.67 \$6,594,069.15				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Unavanable	88	\$7,846,400.82		0 \$0.00	IVA	0 \$0.0	0 11A	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77				0 \$0.0						0\$0.00			
Total	Unavailable	26	\$290,319.97 \$2,418,231.74			_	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 \$0.0 0	
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	3 31	\$280,344.23 \$2,932,330.77	9.56%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05				0 \$0.0						0 \$0.00			
	Unavailable	2	\$108,666.52	6.83%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	NA	0\$0.00	NA	0 \$0.00	NA
Total		25	\$1,591,466.57				0 \$0.0	Ш	0 \$0.		0 \$0.0	П	0 \$0.00		0 \$0.00	
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	31 47	\$3,854,056.46 \$6,049,732.46				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		78	\$9,903,788.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0)	0 \$0.00	日	0 \$0.00	\blacksquare
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	67 128	\$8,171,698.82 \$16,706,337.79	32.85% 67.15%	0 \$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Unavariable	195	\$24,878,036.61				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380PLP2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48				0 \$0.0						0\$0.00			
Total	Unavailable	26 48	\$2,628,104.69 \$5,003,314.17				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 \$0.0 0	
31380PND7	CTX MORTGAGE COMPANY	156	\$19,304,897.34	96.45%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0) NA	0 \$0.00	NA	0,50.00) NA
Total	Unavailable	5 161	\$710,034.48 \$20,014,931.82	3.55%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CTV MODTC ACE COMPANY				İ								0 \$0.00	П		
31380PNE5	CTX MORTGAGE COMPANY Unavailable	30	\$2,888,858.34 \$134,560.01	4.45%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,023,418.35				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380PNF2	CTX MORTGAGE COMPANY Unavailable	28 1	\$2,157,852.55 \$134,154.86				0 \$0.0 0 \$0.0		0 \$0. 0 \$0	00 NA 00 NA	0 \$0.0 0 \$0 0	NA NA	0 \$0.00 0 \$0.00	NA () \$0.00) \$0.00	NA NA
Total		29	\$2,292,007.41				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380PNH8	CTX MORTGAGE COMPANY	136	\$14,085,057.80				0 \$0.0						0\$0.00			
Total	Unavailable	9 145	\$792,853.92 \$14,877,911.72				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
31380PPQ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	70	\$6,737,179.19	39.94%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0) NA	0 \$0.00	NA	0.00) NA
												1 1		1 1		

Threshible	Total	Unavailable	106 176	\$10,129,306.47 \$16,866,485.6 6				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Table	31380PPR4	,															
Money Mone	Total	Unavailable															
TRIAN P. S. MARTINARY CRAINANN P. S. MART SALES P. S. MARTINARY CRAINANN P. S. MART SALES P. S. MARTINARY CRAINANN P.	31380PPS2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$581,592.14	57.82% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA C	\$0.00	NA
Illergraphic C. S. S. S. S. S. S. S.	Total	Unavailable															
Trans	31380PS26	CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77% 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
\$2.5005462 PTX MONTGAGE COMMANY	Total	Unavailable	_			\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Name 1.	31380PS42	CTX MORTGAGE COMPANY	196							0 \$0.0			П				П
STRONGSPO TX MORTGAGE COMPANY STRONGSPO STRONG	Total	Unavailable	7	\$883,086.96	3.77% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Invasibility		CTX MORTGAGE COMPANY					丁						Ш				
1399 1399 139			2	\$213,885.64	1.63%0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Financialiste		CTX MORTGAGE COMPANY										T)			Ì		
139809775 CTX MORTGAGE COMPANY 2-8 \$2.7796.157.5897.6790 \$0.00 NA			3	\$216,090.48	0.7% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Lunevallable		CTV MODTC ACE COMPANY															
13 13 13 13 13 13 13 13			1	\$118,650.23	0.36% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0.00\$	NAC	\$0.00	NA
Description		CTV MODTC ACT COMPANY					丁						П	1 1	T		П
13 13 13 13 13 13 13 13			9	\$1,308,454.05	2.42%0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Proceedable 4 \$555,141,161 \$2.000 \$0.0																	Ш
TXM MORTGAGE COMPANY			4	\$605,141.16	2.36% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0.00\$	NA	\$0.00	NA
Nonvallable G SILL S24,845,5516 100% G S.0.00 N.A. D. S.0.00 N.A. D. S.0.00 N.A. D. S.0.00 N.A. D. S.0.00			182														
31389/PS/3 CTX MORTGAGE COMPANY 155 518,934,197.28 95.6% 9 50.00 NA 08.00 NA 0 50.00 NA 08.00	31380PSY6		-														
Total	Total		218	\$28,436,951.63	100% 0	\$0.00	(0 \$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	\Box
142 \$24,165,438,1196,53% \$3.00 \$0.00	31380PSZ3		155 7														
Decomposition Decompositio	Total		162	\$19,825,884.25	100% 0	\$0.00	(0 \$0.00	П	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Ħ
Total	31380PUY3		$\overline{}$														
Tital	Total		_														
Inavailable	31380QG43 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO															
Total	31380QJ40						_	_	-								
Unavailable	Total	Unavailable	_														
Total	31380QJ65		-														
Total Unavailable 13 \$852,033,27 \$5.39% 0 \$0.00 NA 0 \$0.	Total	Unavailable						_	-								
Total	31380QJ73		_														
Common C	Total	Unavailable															
Total 268 \$30,117,210.09 100% 0 \$0.00 0	31380QJ81	FIRST UNION MORTGAGE CORPORATION	198				NA (0 \$0.00	NA								
Unavailable	Total	Unavailable	_														
Total	31380QJ99	FIRST UNION MORTGAGE CORPORATION	159	\$17,307,747.47	68.3% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA (0 \$0.00	NA C	\$0.00	NA
Unavailable	Total	Unavailable															
Unavailable	31380QKA4	FIRST UNION MORTGAGE CORPORATION	26				NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
31380QKB2 FIRST UNION MORTGAGE CORPORATION 87 \$9,739,609.67 71.98% 0 \$0.00 NA			7	\$618,158.10	21.16% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 14 \$13,530,500.97 100% 0 \$0.00 NA 0 \$0.00	31380QKB2	FIRST UNION MORTGAGE CORPORATION															
31380QKC0 FIRST UNION MORTGAGE CORPORATION 38 \$4,745,862.50 74.79% 0 \$0.00 NA			27	\$3,790,891.30	28.02% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0.00\$	NAC	\$0.00	NA
Unavailable		FIRST LINION MORTGAGE CORPOR ATION															
State Stat			14	\$1,599,712.62	25.21% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable		EIRST LINION MODTC ACE CODDOD ATION											П				ш
31380QKE6 FIRST UNION MORTGAGE CORPORATION 92 \$12,380,057.25 71.18% 0 \$0.00 NA 0 \$0.00 N			11	\$1,271,344.22	47.66% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 36 \$5,011,534.23 28.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST LIMION MODITO A SE CORDOR ATTONY					T		П		П		П		T		П
128 \$17,391,591.48 100% 0 \$0.00 0 \$0.00 0			36	\$5,011,534.23	28.82% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
			128	\$17,391,591.48				U\$U.00		U ₁ \$0.0	U	U\$0.00		∪ ⊅0.00		50.00	Ħ

	FIRST UNION MORTGAGE CORPORATION Unavailable	13 2	\$1,251,804.48 \$249,590.66	16.62%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31380QKG1	FIRST UNION MORTGAGE CORPORATION	15 18	\$1,501,395.14 \$1,648,215.30				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	3 21	\$330,551.96 \$1,978,767.26	16.7%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31380QNR4 Total	PHH MORTGAGE SERVICES CORPORATION	19 19	\$2,008,687.35 \$2,008,687.35				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380QNS2 Total	PHH MORTGAGE SERVICES CORPORATION	36 36	\$4,025,661.12 \$4,025,661.12			_	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	
31380QNU7 Total	PHH MORTGAGE SERVICES CORPORATION	47 47	\$5,048,845.68 \$5,048,845.68				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	
31380QUH8 Total	FIRST UNION MORTGAGE CORPORATION	58 58	\$5,516,649.37 \$5,516,649.37				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	
31380QUK1 Total	FIRST UNION MORTGAGE CORPORATION	16 16	\$1,312,498.35 \$1,312,498.35			_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380QUL9 Total	FIRST UNION MORTGAGE CORPORATION	19 19	\$1,562,846.59 \$1,562,846.59			_	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	
31380QUM7 Total	FIRST UNION MORTGAGE CORPORATION	122 122	\$17,771,796.60 \$17,771,796.60			_	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	
31380QUN5 Total	FIRST UNION MORTGAGE CORPORATION	15 15	\$2,238,245.83 \$2,238,245.8 3				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	
31380QY27 Total	GMAC MORTGAGE CORPORATION	14 14	\$2,014,024.13 \$2,014,024.13			_	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	
31380QYU5 Total	GMAC MORTGAGE CORPORATION	16 16	\$1,994,536.22 \$1,994,536.22				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	
31380QYV3 Total	GMAC MORTGAGE CORPORATION	46 46	\$5,996,480.99 \$5,996,480.99			_	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	
31380QYW1 Total	GMAC MORTGAGE CORPORATION	11 11	\$994,315.62 \$994,315.62				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	
31380QYX9 Total	GMAC MORTGAGE CORPORATION	17 17	\$2,488,605.35 \$2,488,605.35				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380QYZ4 Total	GMAC MORTGAGE CORPORATION	18 18	\$2,003,381.12 \$2,003,381.12			-	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	
31380RBB0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	160 97 257	\$19,207,330.48 \$12,637,547.88 \$31,844,878.36	39.68%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,675,383.88	77.33% (\$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	49	\$1,077,173.25 \$4,752,557.13				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	
31380RJN6 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	25 29	\$408,035.69 \$2,584,948.51 \$2,992,984.20	86.37%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31380RJP1	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 13	\$116,273.27 \$1,487,060.58			NA	0 \$0.00 0 \$0.00	NA					0 \$0.00 0 \$0.00			
Total	Undvalidule	14	\$1,603,333.85	100%	\$0.00		0 \$0.00	П	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	Ď
31380RJQ9 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	36 37	\$79,931.12 \$3,959,918.76 \$4,039,849.88	98.02%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,582,106.45	15.81%	\$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	64 77	\$8,423,144.24 \$10,005,250.69				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	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 43	\$777,063.96 \$5,282,466.92	87.18%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31380RJU0	PHH MORTGAGE SERVICES CORPORATION	50	\$6,059,530.88 \$770,904.21				0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	18 26	\$1,248,058.43 \$2,018,962.64	61.82%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31380RJV8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63				0 \$0.00						0 \$0.00			
Total	Unavailable	38 56	\$4,077,118.60 \$6,052,253.23				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	
31380RJX4	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 24	\$1,418,783.64 \$1,576,768.05	52.64%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	DITH MODTE ACE CERVICES CORRORATION	42	\$2,995,551.69			П	0 \$0.00	П	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31380RJY2 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 64 78	\$1,280,939.00 \$6,050,348.50 \$7,331,287.50	82.53%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
			Ţ. jou 1j201 iJ0	-50 /0	\$5.50		20.00	H			75.00		35.00	П	<u> </u>	Ħ

31380RK87 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 19	\$324,228.32 \$1,689,863.02 \$2,014,091.34	83.9%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0		
31380RK95 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 29 32	\$315,931.99 \$2,711,866.77 \$3,027,798.76	10.43% (89.57% (0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 S	60.00 N	
31380RLA1	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 18	\$461,577.14 \$1,550,962.46	22.94% (77.06% (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	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA 0 S	60.00 N 60.00 N	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	22 22 81	\$2,012,539.60 \$3,099,424.62 \$10,021,761.05	23.62% 76.38%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (\$0.00 I \$0.00 I \$0.00 I	NA 0 S	0.00 N	
Total 31380RLC7	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 21	\$13,121,185.67 \$458,671.67 \$2,254,323.63	16.91%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA (0.00 80.00 10 80 1	VA 0		
Total 31380RLD5	PHH MORTGAGE SERVICES CORPORATION Unavailable	25 20 61	\$2,712,995.30 \$1,727,183.95 \$7,361,375.92	19%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA (0.00 80.00 0 80.00 0 90.00 0 10 0 1	VA 0		
Total 31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	62 530	\$9,088,559.87 \$10,354,622.25 \$81,716,450.12	11.25%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA (\$0.00 \$0.00 \$0.00	NA 0		
Total 31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	7 26	\$92,071,072.37 \$1,019,951.07 \$4,127,395.14	19.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA (\$0.00 \$0.00 \$0.00	NA 0		
Total 31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	20 41	\$5,147,346.21 \$2,954,395.29 \$5,369,955.61	100% 35.49%	\$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	00 NA	0 \$0.00	NA (0 \$0.00 1	0 S	60.00 N	A
Total 31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	61 5 10	\$8,324,350.90 \$737,500.00 \$1,276,724.46	100% 36.61%	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00) NA	0 \$0. 0 0 \$0.0	00 NA	0 \$0.00	NA (0.00 \$0.00 I	0 S	60.00 N	A
Total 31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15 10	\$2,014,224.46 \$1,447,726.47	100% 24.35%	\$0.0 \$0.0 \$0.0	0 0 NA	0 \$0.00) NA	0 \$0. 0 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 \$0.00 1	0 S	60.00 N	A
Total 31380RQ40	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC.	37 47 4	\$4,497,342.92 \$5,945,069.39 \$374,225.00	100% 18.63%	0 \$0.0 0 \$ 0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 0 \$0.0	00 NA	0 \$0.00	NA (0.00 0.00 0 0 0 0 0 0 0	0 S	60.00 N	A
Total 31380RQ65	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC.	12 16 38	\$1,633,960.75 \$2,008,185.75 \$5,014,810.06	100% 38.2%	\$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	00 NA	0 \$0.00	NA (0.00 0 0.00 0 0.00 0 0.00 0	0 S	60.00 N	A
Total 31380RQ73	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC.	98 17	\$8,114,075.38 \$13,128,885.44 \$1,853,400.00	100%	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	00	0 \$0.00		0.00 0.00 0 0.00 0 0.00 0	0 9	0.00	
Total	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC.	50 67 42	\$7,236,228.88 \$9,089,628.88 \$4,141,310.16	79.61% 100%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0 \$0.00	NA)	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA (\$0.00 I \$0.00 S \$0.00 I	NA 0 S	0.00 N	Α
Total	Unavailable	84 126	\$10,772,699.75 \$14,914,009.91 \$27,706,723.38	72.23% (0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA)	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA (\$0.00 I \$0.00 \$0.00 Solution	NA 0 5	60.00 N 60.00	Α
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	775 1,001	\$98,023,811.04 \$125,730,534.42	77.96% 100%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA)	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA (\$0.00 I	NA 0 9	0.00 N	Α
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	233 300	\$7,633,895.76 \$25,036,126.95 \$32,670,022.71	76.63% 100%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 5	0.00 N 0.00	Α
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	168 211	\$6,054,750.67 \$23,745,188.32 \$29,799,938.99	79.68% 100%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA (0.00.00 0.00.00 0.00.00	NA 0 5	0.00 N 60.00	Α
31380RQQ1 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	324 468	\$18,593,560.50 \$39,916,463.97 \$58,510,024.47	68.22%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0		
31380RQR9 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16 86 102	\$2,002,761.59 \$11,127,208.01 \$13,129,969.60	84.75%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0		
31380RQS7 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	125 169	\$5,034,358.18 \$13,565,972.34 \$18,600,330.52	72.93%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA (0.00 I 0.00 I 0.00 I 0.00	NA 0		
31380RQU2 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	8 35 43	\$847,410.98 \$3,112,669.46 \$3,960,080.44	78.6%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA (\$0.00 I \$0.00 I \$0.00	NA 0		
31380RQV0 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	30 77 107	\$3,799,764.27 \$9,282,572.15 \$13,082,336.42	70.96%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA (0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	17 43	\$1,348,772.40 \$4,591,838.31				0 \$0.00 0 \$0.00						0 \$0.00			

Total		60	\$5,940,610.71	100%	\$0.00		0 \$0.00	Ш	0 \$0.	00	0\$0.0	0	0 \$0.00	Щ	\$0.00	<u>—</u>
31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 15	\$154,200.00 \$1,847,374.64			_							0 \$0.00			
Total		17	\$2,001,574.64	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 7	\$1,447,101.02 \$637,039.53	30.57%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31380RRA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21 59	\$2,084,140.55 \$5,944,867.39				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
Total	Unavailable	312 371	\$34,327,192.73 \$40,272,060.12	85.24%	\$0.00	NΑ		NΑ		00 NA		0NA	0 \$0.00	NA		NA
31380RRB3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,913,449.25										0 \$0.00			
Total	Unavailable	43 68	\$5,007,237.95 \$7,920,687.20		1		0 \$0.00 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	
31380RRC1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16 36	\$1,333,690.17 \$3,616,521.35			_							0 \$0.00			
Total		52	\$4,950,211.52				0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	78 80	\$252,195.00 \$7,670,751.83	96.82%	\$0.00	NΑ	\$0.00	NΑ	0 \$0. 0 \$0. 0 \$0	00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.0 0	NA
Total 31380RRF4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$7,922,946.83 \$1,404,629.41				0 \$0.00					İ	0 \$0.00			
Total	Unavailable	60 74	\$6,515,478.89 \$7,920,108.30	82.27%	\$0.00	NΑ		NΑ		00 NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
31380RRH0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82										0 \$0.00			
Total	Unavailable	74 120	\$8,156,880.51 \$12,950,131.33			_	0 \$0.00 0 \$0.00	_	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
31380RRK3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	54 116	\$5,418,205.05 \$11,751,662.94								0,\$0.0	0NA	0 \$0.00	NA (\$0.00	NA
Total		170	\$17,169,867.99				0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31380RRL1 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	43 52	\$715,103.57 \$4,276,606.47 \$4,991,710.04	85.67%	\$0.00	NΑ		NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00										0 \$0.00			Ш
Total	Unavailable	34 44	\$4,331,853.03 \$5,164,438.03				0 \$0.00 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	
31380RRN7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	13	\$1,361,800.00 \$3,271,163.83			_	_	_					0 \$0.00			
Total	Shavandox	43	\$4,632,963.83			_	0 \$0.00		0 \$0.	-	0 \$0.0		0 \$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	39 19	\$2,937,804.35 \$2,041,054.85	40.99%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	0NA	0 \$0.00	NA (\$0.00	NA
Total 31380RTY1	NATIONSBANC MORTGAGE CORPORATION	58	\$4,978,859.20 \$1,017,394.00				0 \$0.00		0 \$0.		0 \$0.0	İ	0 \$0.00		\$0.00	П
Total	Unavailable	11 20	\$1,017,594.00 \$1,187,591.81 \$2,204,985.81	53.86%	\$0.00	NA (NΑ		00 NA		0NA	0 \$0.00	NA		NA
31380RTZ8	NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68										0 \$0.00			
Total	Unavailable	58 189	\$6,688,332.45 \$18,900,611.13				0 \$0.00 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	
31380RU29 Total	Unavailable	120 120	\$19,379,636.60 \$19,379,636.60				0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31380RU37	Unavailable	88	\$12,255,027.88		1								0 \$0.00			
Total 31380SC35	PHH MORTGAGE SERVICES CORPORATION	10	\$12,255,027.88 \$1,002,508.43				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0 0		\$0.00	
Total	FIII WORTGAGE SERVICES CORFORATION	10	\$1,002,508.43 \$1,002,508.43			_	0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31380SCK7 Total	PHH MORTGAGE SERVICES CORPORATION	26 26	\$2,012,206.80 \$2,012,206.80				0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION	48 48	\$5,045,431.93				0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
Total 31380SCN1	PHH MORTGAGE SERVICES CORPORATION	78	\$5,045,431.93 \$6,981,833.87										0 \$0.00			
Total		78	\$6,981,833.87	100%	\$0.00		\$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
31380SCP6 Total	PHH MORTGAGE SERVICES CORPORATION	92 92	\$10,085,788.92 \$10,085,788.92				0 \$0.00 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	
31380SCQ4 Total	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,785.62 \$1,004,785.62				0 \$0.00 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	
	PHH MORTGAGE SERVICES CORPORATION	44	\$4,968,143.96										0 \$0.00			Ш
Total	DILLI MODIFICA CE SERVICES CORROLL	44	\$4,968,143.96			寸	0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	Ш
31380SCT8 Total	PHH MORTGAGE SERVICES CORPORATION	58 58	\$6,048,147.80 \$6,048,147.80				0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380SCV3 Total	PHH MORTGAGE SERVICES CORPORATION	85 85	\$7,060,425.35 \$7,060,425.35				0 \$0.00 0 \$0.00		0 \$0. 0 \$0		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
			,. 50, 120,00		1 20.00	-1	1	-	1	+	11	1	11	 	1,5.00	—

31380SCW1 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$2,008,557.39 \$2,008,557.39			_		0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 P	ΝA
31380SCY7 Total	PHH MORTGAGE SERVICES CORPORATION	11 11	\$1,005,878.91 \$1,005,878.91					0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P	NΑ
31380SCZ4 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	\$1,006,130.86 \$1,006,130.86					0.00	NA 0		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 P	NΑ
31380SE82 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	19 42 61	\$2,850,294.92 \$5,048,810.33 \$7,899,105.25	63.92%	0 \$0.00	NΑ	0 \$0	_		\$0.0	NA	_	0NA		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00	_
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	10 137	\$1,691,719.17 \$21,086,857.38	7.43%	0 \$0.00	NA	0 \$0	1 00.0	NA 0	\$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 P 0 \$0.00 P	
Total 31380SFA6	REPUBLIC NATIONAL BANK OF NEW YORK	147	\$22,778,576.55 \$839,192.71	100%	0 \$0.00		0 \$	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 N	
Total	Unavailable 	58 62	\$7,932,444.74 \$8,771,637.45					0.00	NA 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	=	0 \$0.00 P	NA
31380SFB4 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	30 144 174	\$3,556,317.37 \$20,482,640.33 \$24,038,957.70	85.21%	0 \$0.00	NΑ	0 \$0			\$0.0	NA		0NA		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00	_
31380SFC2	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	13 11	\$1,925,050.95 \$1,119,916.92	36.78%	0 \$0.00	NΑ	0 \$0	1 00.0		\$0.0	NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 P 0 \$0.00 P	
Total 31380SFD0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$3,044,967.87 \$7,944,322.69	11.43%	0 \$0.00	NA	0 \$0			\$0.0) NA		0 NA		NA	0 \$0.00 P	
Total	Unavailable	440 494	\$61,537,873.64 \$69,482,196.33	100%	0 \$0.00		0 \$	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 0	
31380SK28 Total 31380SK77	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	48 48 29	\$6,114,850.00 \$6,114,850.00 \$3,394,950.00	100%	0 \$0.00		0 \$	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 P 0 \$0.00 0 \$0.00 P	
Total 31380SKW2	UNIVERSAL AMERICAN MORTGAGE COMPANY	29 53	\$3,394,950.00 \$6,119,752.50	100%	0 \$0.00		0 \$	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 P	
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50 \$2,323,150.00	100%	0 \$0.00		0 \$	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 P	
Total 31380SKY8	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,323,150.00 \$1,016,829.76					00.0	VA 0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 P	
Total 31380SKZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY	9 15	\$1,016,829.76 \$2,424,100.00					00.0	VA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P	NA
Total 31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0 \$0.00	NA	0 \$0			\$0.0) NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 P	NA
Total 31380TA35	Unavailable FLEET MORTGAGE CORPORATION	190 221 15	\$28,381,507.19 \$32,304,389.24 \$2,034,107.81	100%	0 \$0.00		0 \$	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 P 0 \$0.00 0 \$0.00 P	
Total	Unavailable	217 232	\$32,660,905.13 \$34,695,012.94	94.14%	0 \$0.00	NΑ	0 \$			\$0.0	NA		0NA		NA	0 \$0.00 P	
31380TA43 Total	FLEET MORTGAGE CORPORATION Unavailable	21 114 135	\$2,173,533.28 \$12,796,883.30 \$14,970,416.58	85.48%	0 \$0.00	NΑ	0 \$0			\$0.0	NA		0NA		NΑ	0 \$0.00 P 0 \$0.00 P	
31380TA50 Total	Unavailable	46 46	\$4,979,540.25 \$4,979,540.25					0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA
	FLEET MORTGAGE CORPORATION Unavailable	22 93	\$2,740,528.13 \$10,137,488.28	78.72%	0 \$0.00	NΑ	0 \$	1 00.0	NA 0	\$0.0	NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 P	
Total 31380TA76	FLEET MORTGAGE CORPORATION Unavailable	3 44	\$12,878,016.41 \$237,290.25 \$3,742,739.81	5.96%	0 \$0.00	NA	0 \$0			\$0.0) NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA NA
Total 31380TA84	FLEET MORTGAGE CORPORATION	47 47 29	\$3,980,030.06 \$2,437,049.29	100%	0 \$0.00		0 \$0	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 P	
Total	Unavailable	37 66	\$3,508,831.61 \$5,945,880.90	59.01%	0 \$0.00	NΑ	0 \$			\$0.0	NA		0NA		NA	0 \$0.00 P	
31380TAM3 Total	FLEET MORTGAGE CORPORATION Unavailable	3 157 160	\$274,602.77 \$21,513,544.56 \$21,788,147.33	98.74%	0 \$0.00	NΑ	0 \$			\$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	NA NA
31380TAN1	FLEET MORTGAGE CORPORATION Unavailable	6 237	\$780,625.48 \$29,924,461.58	2.54% 97.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0	1 00.0	NA 0	\$0.0 \$0.0	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 P 0 \$0.00 P	
Total 31380TAP6	FLEET MORTGAGE CORPORATION	243 88	\$30,705,087.06 \$11,572,997.69	100% 30.46%	0 \$0.00 0 \$0.00	NA	0 \$0	00.0	VA 0	\$0.0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 1	NA
Total	Unavailable	195 283	\$26,426,930.12 \$37,999,927.81	100%	0 \$0.00		0 \$	0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 P	
Total	FLEET MORTGAGE CORPORATION Unavailable	311 317	\$620,392.62 \$38,985,111.12 \$39,605,503.74	98.43%	0 \$0.00	NΑ	0 \$			\$0.0	NA		0NA		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00	

31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	205 208	\$29,303,532.08 \$29,709,682.09			0 \$0.0			0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00	
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97% 0	\$0.00 NA	0.80.0	0 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	244 253	\$28,523,913.31 \$29,702,898.67	96.03% 0	\$0.00 NA		0 NA	0 \$0.00 NA			NA 0		NA
	FLEET MORTGAGE CORPORATION	2	\$217,598.60										
Total	Unavailable	211 213	\$28,495,623.64 \$28,713,222,24	99.24% 0	\$0.00 NA		0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	ELECT MODIC ACE CORDONATION	4	\$508,411.90										
	FLEET MORTGAGE CORPORATION Unavailable	221	\$29,786,246.67	98.32% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N		NA 0	\$0.00	NA
Total	THE MODIFICA OF CORPORATION	225	\$30,294,658.57			0 \$0.0		,,,,,	0 \$0.00			\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	38 175	\$3,941,335.02 \$20,828,789.13	84.09% 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		213	\$24,770,124.15			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	23 176	\$2,252,415.95 \$22,539,934.18	90.91% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		199	\$24,792,350.13			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	1 197	\$96,868.54 \$29,969,681.57	99.68% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		198	\$30,066,550.11			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	182 145	\$24,201,444.15 \$21,194,410.21	46.69% 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		327	\$45,395,854.36			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	281	\$311,513.90 \$40,088,385.22		\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		284	\$40,399,899.12	100% 0	\$0.00	0 \$0.0	0		0 \$0.00	0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	6 109	\$485,509.00 \$14,578,530.52										
Total		115	\$15,064,039.52	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\Box
31380TB34	FLEET MORTGAGE CORPORATION Unavailable	22 205	\$2,712,607.42 \$27,413,702.71										
Total		227	\$30,126,310.13	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	П
31380TB42	FLEET MORTGAGE CORPORATION Unavailable	33 177	\$3,694,101.58 \$21,070,912.91										
Total		210	\$24,765,014.49	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	H
31380TB59	FLEET MORTGAGE CORPORATION Unavailable	140 231											
Total		371	\$40,064,357.85			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
31380TB67	FLEET MORTGAGE CORPORATION Unavailable	7 186	\$891,800.00 \$24,348,212.56										
Total		193	\$25,240,012.56			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
31380TB75	FLEET MORTGAGE CORPORATION Unavailable	72 298	\$7,785,116.86 \$32,511,957.94										
Total		370				0 \$0.0			0 \$0.00	0 \$0.00	0	\$0.00	H
$\overline{}$	FLEET MORTGAGE CORPORATION Unavailable	12 60	\$1,503,129.99 \$7,568,156.06										
Total		72	\$9,071,286.05			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	3 105	\$302,600.00 \$10,789,339.51										
Total		108	\$11,091,939.51			0 \$0.0	0		0 \$0.00	0 \$0.00		\$0.00	
31380TBA8	FLEET MORTGAGE CORPORATION Unavailable	8 99	\$1,213,020.10 \$13,740,000.95										
Total		107	\$14,953,021.05			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	-
	FLEET MORTGAGE CORPORATION Unavailable	20 159	\$2,843,882.16 \$22,395,085.17										
Total		179	\$25,238,967.33			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00	
31380TBC4	FLEET MORTGAGE CORPORATION Unavailable	50 225	\$7,048,757.68 \$33,342,701.88										
Total	o na variable	275	\$40,391,459.56			0 \$0.0			0 \$0.00	0 \$0.00		\$0.00 \$0.00	
31380TBD2	FLEET MORTGAGE CORPORATION Unavailable	66 163	\$7,111,933.31 \$17,875,239.49						0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA NA
Total	O MAY GUIGOL	229	\$17,875,239.49 \$24,987,172.80			0 \$0.0			0 \$0.00 N	0 \$0.00		\$0.00 \$0.0 0	
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59										
Total	Unavailable	236 257	\$28,043,556.60 \$30,285,309.19			0 \$0.0 0 \$0.0			0 \$0.00 N	0 \$0.00		\$0.00 \$0.00	
	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31										
Total	Unavailable	96 250	\$13,308,396.40 \$31,288,093.71			0 \$0.0 0 \$0.0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19% 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	150 159	\$20,662,489.89 \$22,025,362.25	93.81% (100% (\$0.00 \$0.00		0 \$0.00			\$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31380TBN0 Total	Unavailable	246 246	\$29,708,603.43 \$29,708,603.43				0 \$0.00			\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31380TBP5	FLEET MORTGAGE CORPORATION Unavailable	33 210	\$3,786,769.44 \$26,930,882.91				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		243	\$30,717,652.35	100%	\$0.00		0 \$0.0	D	0 5	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380TBQ3 Total	FLEET MORTGAGE CORPORATION Unavailable	73 231 304	\$8,746,886.54 \$31,576,545.40 \$40,323,431.94	78.31%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 5			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380TBR1	FLEET MORTGAGE CORPORATION Unavailable	22 212	\$2,835,468.53 \$27,398,327.72				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		234	\$30,233,796.25	100%	\$0.00		0 \$0.0	D 	0 5	50.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380TBS9 Total	FLEET MORTGAGE CORPORATION Unavailable	181 182	\$95,000.00 \$25,153,804.71 \$25,248,804.71	99.62%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 5			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380TBT7	FLEET MORTGAGE CORPORATION Unavailable	105 108	\$11,502,745.94 \$13,726,935.95				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		213	\$25,229,681.89	100%	\$0.00		0 \$0.0	D	0 5	50.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380TBU4 Total	FLEET MORTGAGE CORPORATION Unavailable	149 196 345	\$16,242,751.25 \$24,133,231.08 \$40,375,982.33	59.77%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 5			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380TBV2	FLEET MORTGAGE CORPORATION Unavailable	15 153	\$1,271,915.79 \$18,921,216.28				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		168	\$20,193,132.07	100%	\$0.00		0 \$0.0	O	0 5	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380TBW0 Total	FLEET MORTGAGE CORPORATION Unavailable	108 132 240	\$12,550,941.98 \$17,746,574.49 \$30,297,516.47	58.57%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 5			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380TBX8	FLEET MORTGAGE CORPORATION Unavailable	16 169	\$2,301,639.65 \$22,934,407.33				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		185	\$25,236,046.98	100%	\$0.00		0 \$0.0	D	0 5	50.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Total	FLEET MORTGAGE CORPORATION Unavailable	28 165 193	\$2,939,207.25 \$22,276,744.42 \$25,215,951.67	88.34%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 5			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380TBZ3	FLEET MORTGAGE CORPORATION Unavailable	80 166	\$8,848,945.36 \$21,255,480.54		1	-	0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.00			
Total		246	\$30,104,425.90	100%	\$0.00		0 \$0.0	D	0 5	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Total	FLEET MORTGAGE CORPORATION Unavailable	167 219 386	\$17,410,270.25 \$22,829,645.83 \$40,239,916.08	56.73%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 5			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380TCB5	FLEET MORTGAGE CORPORATION Unavailable	224 158	\$23,512,481.05 \$16,811,728.31				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31380TCC3	FLEET MORTGAGE CORPORATION	382	\$40,324,209.36	100%	\$0.00		0 \$0.0	O	0 5	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Total	Unavailable	108 137 245	\$10,322,241.24 \$12,727,465.62 \$23,049,706.86	55.22%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 5			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380TCD1	FLEET MORTGAGE CORPORATION Unavailable	150 178	\$14,051,037.03 \$16,109,260.49				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31380TCE9		328 50	\$30,160,297.52 \$3,695,062.60	100%	\$0.00		0 \$0.0	D	0 5	50.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	82 132	\$8,390,567.42 \$12,085,630.02	69.43%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 5			0NA	0 \$0.00 0 \$0.00	NA 0		NA
31380TCF6	FLEET MORTGAGE CORPORATION Unavailable	7	\$600,522.30 \$1,419,009.30				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31380TCH2	FLEET MORTGAGE CORPORATION	24 51	\$2,019,531.60 \$5,335,208.44	100%	\$0.00		0 \$0.0	D	0 5	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable Unavailable	95 146	\$9,812,933.74 \$15,148,142.18	64.78%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 5	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	NA
31380U7L6 Total	NAVY FEDERAL CREDIT UNION	41 41	\$5,005,800.00 \$5,005,800.00				0 \$0.00 0 \$0.0			\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31380U7M4 Total	NAVY FEDERAL CREDIT UNION	38 38	\$4,958,752.64 \$4,958,752.64				0 \$0.00 0 \$0.0			\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	\$0.00	NA	0 \$0.00) NA	0 5	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	25 19	\$3,498,657.44 \$2,995,900.00				0 \$0.0 0 \$0.0			\$0.00 \$0.00 N	0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total 31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00 \$3,005,650.00	100%	\$0.00		0 \$0.0	O	0 9	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	
Total		19	\$3,005,650.00	100%	\$0.00		0 \$0.0	D	0 9	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31380UM54	BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,398,181.22	100%	\$0.00	ΝA	0 \$0.00	NA	0 5	0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA

Total		41	\$4,398,181.22	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
31380UM62 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21	\$2,998,400.00 \$2,998,400.00				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.0 0 \$0.0	
31380UM70 Total	BANCMORTGAGE FINANCIAL CORPORATION	24 24	\$3,501,550.00 \$3,501,550.00				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UM88 Total	BANCMORTGAGE FINANCIAL CORPORATION	19 19	\$1,732,922.43 \$1,732,922.43			_	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UM96 Total	BANCMORTGAGE FINANCIAL CORPORATION	22 22	\$3,002,550.00 \$3,002,550.00			_	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UMX3 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21	\$3,003,790.25 \$3,003,790.25				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31380UMY1 Total	BANCMORTGAGE FINANCIAL CORPORATION	23 23	\$3,499,405.03 \$3,499,405.03				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0	
31380UNA2 Total	BANCMORTGAGE FINANCIAL CORPORATION	22 22	\$3,358,900.00 \$3,358,900.00			_	\$0.00 \$ 0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UNB0 Total	BANCMORTGAGE FINANCIAL CORPORATION	15 15	\$1,559,350.00 \$1,559,350.00			_	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UV54 Total	PNC MORTGAGE CORP. OF AMERICA	15 15	\$673,059.13 \$673,059.13			_	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UV70 Total	PNC MORTGAGE CORP. OF AMERICA	3 3	\$126,429.27 \$126,429.27				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UV88 Total	PNC MORTGAGE CORP. OF AMERICA	4 4	\$288,739.49 \$288,739.49				\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380UXN3 Total	FIRST BANK MORTGAGE Unavailable	58 5 63	\$5,976,077.08 \$973,166.85 \$6,949,243.93	14% (\$0.00	NA (NΑ		A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0			00 NA
	FIRST BANK MORTGAGE	130	\$12,541,516.68						, , , , , ,	A 0 \$0.00				
Total	Unavailable	15 145	\$2,865,098.92 \$15,406,615.60	18.6%	\$0.00	NA (NΑ		A 0 \$0.00 0 \$0.00	NA 0			00 NA
31380UZR2 Total	HOMESIDE LENDING, INC. Unavailable	1 205 206	\$143,067.36 \$29,600,273.90 \$29,743,341.26	99.52%	\$0.00	NA (NΑ		A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0			00 NA
31380VAA4 Total	NAVY FEDERAL CREDIT UNION	8 8	\$1,002,700.00 \$1,002,700.00			_	\$0.00 \$0.00	\rightarrow	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00	A 0 \$0.0	
31380VAB2 Total	NAVY FEDERAL CREDIT UNION	73 73					\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380VAE6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,782.39 \$1,003,782.39			_	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31380VB39 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$999,333.89 \$999,333.89				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.0 0 \$0. 0	
31380VB54 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,001,122.58 \$1,001,122.58				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.0 0 \$0. 0	
31380VB62 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,000,901.95 \$1,000,901.95				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380VB88 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,001,468.54 \$1,001,468.54			_	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00	0 \$0.0 0 \$0. 0	
31380VB96 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8 8	\$1,000,114.00 \$1,000,114.00			_	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.0 0 \$0.0	
31380VBJ4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8 8	\$1,004,340.92 \$1,004,340.92				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31380VBK1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,003,501.03 \$1,003,501.03				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31380VBL9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,003,022.12 \$1,003,022.12		1 - 1	-	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0. 0	
31380VBM7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,006,803.62 \$1,006,803.62			_	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0. 0	
31380VBN5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,001,907.86 \$1,001,907.86				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0. 0	
31380VBP0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,003,242.60 \$1,003,242.60				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0. 0	
31380VBS4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8 8				-	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	-	\$0.00 N.	A 0 \$0.0 0 \$0. 0	
31380VBV7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,006,802.43 \$1,006,802.43			_	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0. 0	
	1				1			_	1				11	$\neg \neg$

31380VBW5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,227.42 \$1,003,227.42				\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31380VC20 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$999,536.09 \$999,536.09				\$0.00 NA 0 \$0.00 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380VC95 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16	\$1,000,941.93 \$1,000,941.93		1		\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31380VCA2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,000,426.40 \$1,000,426.40			-	\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00	_	\$0.00 NA
31380VCC8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,000,704.49 \$1,000,704.49				\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31380VCD6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,000,578.39 \$1,000,578.39		1	-	\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31380VCE4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18	\$999,650.78 \$999,650.78		1	-	\$0.00 NA 0		-		0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31380VCJ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,002,097.97 \$1,002,097.97	100% 0		-	\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31380VCK0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	22 22	\$994,108.87 \$994,108.87	100% 0			\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380VCM6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18	\$999,044.88 \$999,044.88				\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380VCN4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,005,507.57 \$1,005,507.57	100% 0			\$0.00 NA 0		-	0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380VCP9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,004,000.00 \$1,004,000.00		1	-	\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00	_	\$0.00 NA \$0.00
31380VCS3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,003,850.00 \$1,003,850.00				\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380VCT1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 19	\$1,004,400.00 \$1,004,400.00		1 1		\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380VCV6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,000,976.10 \$1,000,976.10				\$0.00 NA 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380VCY0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,001,287.49 \$1,001,287.49		\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
31380VCZ7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	22 22	\$1,000,331.17 \$1,000,331.17	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
31380VDA1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	20 20	\$1,001,299.79 \$1,001,299.79	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
31380VDC7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,038.22 \$1,003,038.22	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
31380VDE3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16	\$1,001,313.14 \$1,001,313.14	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00		\$0.00 NA \$0.00
31380VDF0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	17 17	\$1,003,862.55 \$1,003,862.55	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,005,302.68 \$1,005,302.68	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
31380VDH6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	20 20	\$1,004,224.79 \$1,004,224.79	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
31380W7D0 Total	USAA FEDERAL SAVINGS BANK Unavailable	75 19 94	\$9,764,643.30 \$2,349,937.42 \$12,114,580.72	19.4%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$			NAC	\$0.00 NA \$0.00 NA \$0.00
31380W7F5	USAA FEDERAL SAVINGS BANK Unavailable	42 15	\$6,007,980.55 \$2,071,840.29	25.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total 31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$8,079,820.84 \$10,569,825.85	80.68%	\$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	101	\$2,531,839.90 \$13,101,665.75	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00 NA \$0.00
31380W7H1 Total	USAA FEDERAL SAVINGS BANK Unavailable	94 19 113	\$10,835,552.35 \$2,293,912.34 \$13,129,464.69	17.47%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA 0\$			NA	\$0.00 NA \$0.00 NA \$0.00
31380W7J7	USAA FEDERAL SAVINGS BANK Unavailable	108 27	\$14,365,547.08 \$3,745,108.04	20.68%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NAC	\$0.00 NA
Total 31380W7K4	USAA FEDERAL SAVINGS BANK	43 6	\$18,110,655.12 \$5,315,553.06 \$730,050.00	87.78% C	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA		NA C	0 \$0.00 NA
Total	Unavailable	49 49	\$739,950.00 \$6,055,503.06		\$0.00		\$0.00 NA 0	\$0.00	-	0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00

	USAA FEDERAL SAVINGS BANK Unavailable	28 8					\$0.00						0 \$0.00 0 \$0.00			
Total		36	\$4,039,785.00	100%	\$0.00	(\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\Box
	USAA FEDERAL SAVINGS BANK Unavailable	74 38 112	\$4,302,258.34	35.5%	\$0.00	NA (\$0.00 \$0.00 \$0.00		\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380WFR0 Total	CROWN MORTGAGE COMPANY	10 10					\$0.00 \$ 0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WFS8 Total	CROWN MORTGAGE COMPANY	12 12					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WFT6 Total	CROWN MORTGAGE COMPANY	12 12					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WFV1 Total	CROWN MORTGAGE COMPANY	10 10					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WFW9 Total	CROWN MORTGAGE COMPANY	8					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WKQ6 Total	Unavailable	16 16	4 /- /				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WKR4 Total	Unavailable	169 169					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WKS2 Total	Unavailable	41 41	\$4,721,957.55 \$4,721,957.55				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31380WM27 Total	CITICORP MORTGAGE INC.	103 103					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WM35 Total	CITICORP MORTGAGE INC.	21 21	\$2,264,976.36 \$2,264,976.36				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WM43 Total	CITICORP MORTGAGE INC.	502 502	\$61,170,974.19 \$61,170,974.19				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31380WM50 Total	CITICORP MORTGAGE INC.	171 171	\$17,501,512.06 \$17,501,512.06				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WM68 Total	CITICORP MORTGAGE INC. Unavailable	25 15 40	\$1,466,561.89	30.46%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380WM92 Total	CITICORP MORTGAGE INC.	16 16				(\$0.00 \$0.00			0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31380WMS0 Total	CITICORP MORTGAGE INC. Unavailable	9 6 15	\$570,321.52	31.66%	\$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00		\$0.0	0 NA 0 NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	CITICORP MORTGAGE INC.	93 93	\$13,387,168.44	100% 0	\$0.00		\$0.00 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	CITICORP MORTGAGE INC.	903 903	\$125,327,078.35	100% 0	\$0.00	(\$0.00 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31380WMV3 Total	CITICORP MORTGAGE INC.	91 91	\$10,895,123.02 \$10,895,123.02		\$0.00	(\$0.00 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31380WMW1 Total	CITICORP MORTGAGE INC.	18 18	\$1,906,640.20	100% 0	\$0.00	(\$0.00 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31380WMX9	CITICORP MORTGAGE INC. Unavailable	108 16					\$0.00						0 \$0.00 0 \$0.00			
Total		124	\$13,891,722.82	100%	\$0.00	(\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31380WMY7	CITICORP MORTGAGE INC. Unavailable	124 19	\$19,909,707.00 \$2,761,877.62				\$0.00						0 \$0.00 0 \$0.00			
Total		143					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380WNA8 Total	CITICORP MORTGAGE INC.	46 46					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WNB6 Total	CITICORP MORTGAGE INC.	63 63					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31380WNC4 Total	CITICORP MORTGAGE INC. Unavailable	1 9 10	\$1,035,648.91	90.67%	\$0.00	NA (\$0.00 \$0.00 \$0.00		\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NICA A PERPENAL CANANCO E ANY															
31380WQ23 Total	USAA FEDERAL SAVINGS BANK Unavailable	47 5 52	\$674,073.02	11.13%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380WO31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	\$0.00	NAI	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	2 31	\$240,407.59	5.95%	\$0.00	NA (\$0.00 \$0.00 \$0.00		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	LICA A PEDEDAL CANANCO DANY															
31380MQ26	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%[0	\$0.00	nA](\$0.00	ınA	\$0.0	UINA	υ <u>ι</u> συ.00	ĮΝΑ	0 \$0.00	INA O	ιου.υ0	INA

Total	Unavailable	2 10	\$232,000.00 \$1,009,572.0 0				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
		10														
31380WQ64	USAA FEDERAL SAVINGS BANK	29 16	\$3,092,215.82				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	45	\$1,956,636.49 \$5,048,852.3 1				\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380WQ72	USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61	63.66% 0			\$0.00			00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	27 78	\$2,936,592.47 \$8,079,944.0 8				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
1000		70	ψ0,075,544.00	100700	φυυ	T)	,,50.00		0 \$0.0		0,00.00		0,50.00		φυ.συ	
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77			$\perp \perp$	\$0.00	ш			0 \$0.00	\perp		\perp		\perp
Total	Unavailable	84 116	\$10,682,521.75 \$15,149,247.5 2				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	155 245	\$18,646,057.17 \$30,102,602.99				\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Iotai		243														
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	, , , , , , , , , , , , , , , , , , , ,				\$0.00	ш			0 \$0.00					
Total	Unavailable	94	\$5,290,761.43 \$11,108,621.88				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8% (00.00	NΔ	\$0.00	NΔ	0 \$0.0	ONA	0 \$0.00	NΔ	0,00,00	NAC	\$0.00	NA
	Unavailable	8	\$1,129,871.81	28.2%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		32	\$4,006,549.43	100%	\$0.00		\$0.00	Н	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\mathbb{H}
31380WXB5	GUILD MORTGAGE COMPANY	19 20					\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	39					\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0 00	NAI	\$0.00) NA
	Unavailable	2	\$319,270.83	3.18%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		/1	\$10,049,849.77	100%	\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380X6Q0	COLUMBIA NATIONAL INC. Unavailable	212	\$26,517,102.57 \$211,667.60				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Guavanaore		\$26,728,770.17				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14% 0	\$0.00	NA (\$0.00	NA			0 \$0.00					
Total	Unavailable	98	\$204,000.00 \$10,969,762.04				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31380X6S6 Total	COLUMBIA NATIONAL INC.	32 32					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	1\$0.00	NA
Total	GOLEMBIT INTERNET INC.	29					\$0.00		0 \$0.0	_	0 \$0.00	-	0 \$0.00		\$0.00	
31380X6U1	COLUMBIA NATIONAL INC.	24			\$0.00		\$0.00				0 \$0.00					
Total	Unavailable	25	4 - 7				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31380X6V9	COLUMBIA NATIONAL INC. Unavailable	46					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		47	\$4,954,762.61	100%0	\$0.00		\$0.00	Н	0 \$0.0	00	0 \$0.00	+	0 \$0.00		\$0.00	╢
31380XAA0	USAA FEDERAL SAVINGS BANK	58					\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	29 87					\$0.00 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380XAB8	USAA FEDERAL SAVINGS BANK	81	\$8,577,618.74	62% 0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
	Unavailable	49	\$5,257,712.85	38%0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		130	\$13,835,331.59	100%			\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31380XCM2 Total	MI FINANCIAL CORPORATION		\$14,580,625.00 \$14,580,625.0 0				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	EIDCT LINION MODTC ACE CORDOR ATION						İ									Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	27 21	\$2,331,208.20	42.57% 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		48	\$5,476,421.96	100%	\$0.00		\$0.00	H	0 \$0.0	00	0 \$0.00	H	0 \$0.00		\$0.00	뮈
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46					\$0.00				0 \$0.00					
Total	Unavailable	68 68					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	667.25%	\$0.00	NA	\$0.00	NA	0 .\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
	Unavailable	20	\$2,121,582.34	32.75%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		59	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31380XEE8	FIRST UNION MORTGAGE CORPORATION Unavailable	98 51	\$14,297,932.78 \$7,347,549.90		\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.0		0 \$0.00 0 \$0.00					
Total			\$21,645,482.68				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89% 0			\$0.00				0 \$0.00					
	Unavailable	88	\$13,784,601.04 \$ \$40,417,753.2 3	34.11%	\$0.00	NA (\$0.00 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00	NA		NAC		NA
Total																
	FIRST UNION MORTGAGE CORPORATION Unavailable	104 60	\$15,901,266.83 \$9,811,588.54				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$25,712,855.37		\$0.00		\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	
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	FIRST UNION MORTGAGE CORPORATION Unavailable	67 30	4 - / /					00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total		97	\$9,272,503.94	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	D	0 \$0.00	П	0 \$0.00	\Box
	FIRST UNION MORTGAGE CORPORATION	72						00 NA						0 \$0.00			
Total		72					0 \$0.			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	10	7					00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total		13	\$1,141,793.86				0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box
31380XEM0	Unavailable	4						00 NA						0 \$0.00			
Total			,,				0 \$0.			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380XEN8 Total	Unavailable	5 5					0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31380XGH9	GMAC MORTGAGE CORPORATION	39				NA	0.50	00 NA		\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,372.36	2.43%	0 \$0.00	NA		00 N <i>A</i>	0		NA (NA	0 \$0.00 0 \$0.00	NΑ		NA
			, , , , , , , ,				П	\neg									
	INLAND MORTGAGE CORPORATION Unavailable	43	4 / - /	-				00 N <i>A</i> 00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total		52	\$6,747,174.19	100%	0 \$0.00		0 \$0.	00	0	\$0.00	(\$0.00	D	0 \$0.00	Н	0 \$0.00	\blacksquare
	INLAND MORTGAGE CORPORATION Unavailable	40	\$4,810,764.63 \$19,809,182.00					00 NA						0 \$0.00 0 \$0.00			
Total	Onevendor		\$19,609,162.00 \$24,619,946.63				0 \$0.			\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION	44	4-7 -7					00 N <i>A</i>						0 \$0.00			
Total	Unavailable		\$19,124,959.09 \$24,548,559.08				0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380XK50	INLAND MORTGAGE CORPORATION	8						00 NA		\$0.00	NΑ	180.00		0 \$0.00		080.00	NΑ
	Unavailable	28	\$2,797,510.71	75.21%	0 \$0.00	NA	0\$0.	00 N <i>A</i>	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		36					0 \$0.			\$0.00		\$0.00	İ	0 \$0.00	П	0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	41	1-7 7					00 N <i>A</i> 00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total		46	\$3,854,716.44	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	D	0 \$0.00		0 \$0.00	\blacksquare
	INLAND MORTGAGE CORPORATION	15	1 11					00 NA						0 \$0.00 0 \$0.00			
Total	Unavailable	59 74					0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	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 	88 98	\$9,816,809.24 \$10,890,072.42				0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	INI AND MODECACE CODDOD ATION																
	INLAND MORTGAGE CORPORATION Unavailable	400	\$17,623,774.84 \$48,720,719.66	73.44%	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			\$66,344,494.50				0 \$0.			\$0.00		\$0.00	İ	0 \$0.00	П	0 \$0.00	П
	INLAND MORTGAGE CORPORATION Unavailable		\$19,581,700.40 \$73,481,251.50					00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total		731	\$93,062,951.90	100%	0 \$0.00		0 \$0.	00	0	\$0.00	(\$0.00	O	0 \$0.00	П	0 \$0.00	\Box
	INLAND MORTGAGE CORPORATION Unavailable		\$12,582,652.19 \$42,967,335.25					00 NA	0	\$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA
Total	Ulidvalidule		\$55,549,987.44		_		0 \$0 .			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION		\$11,276,907.16					00 N <i>A</i>						0 \$0.00			
Total	Unavailable		\$29,062,974.17 \$40,339,881.33				0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380XKW1	INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37 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
	Unavailable	135	\$15,485,321.11 \$24,750,275.23	62.57%	0 \$0.00	NA		00 N <i>A</i>	0		NA (NA	0 \$0.00 0 \$0.00	NΑ		NA
Total	NV AND VODES OF SOME																
	INLAND MORTGAGE CORPORATION Unavailable	78		86.47%	0 \$0.00	NA	0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		93	\$9,900,594.94	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00	Н	0 \$0.00	H
	INLAND MORTGAGE CORPORATION Unavailable	30			0 \$0.00 0 \$0.00			00 NA						0 \$0.00 0 \$0.00			
Total		68		100%	0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION		\$10,233,872.00					00 NA						0 \$0.00			
Total	Unavailable		\$26,116,506.75 \$36,350,378.75				0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380XL26	INLAND MORTGAGE CORPORATION	4	\$696,355.78	22.98%	0 \$0.00	NA	0\$0	00 NA	0	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,333,256.13	77.02%	0 \$0.00	NA		00 N <i>A</i>	0		NA (NA	0 \$0.00 0 \$0.00	NΑ		NA
	INLAND MORTGAGE CORPORATION Unavailable	11 62	\$8,060,818.00	88.68%	0 \$0.00	NA	0 \$0.	00 N <i>A</i> 00 N <i>A</i>			NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		73	\$9,089,768.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00	H	0 \$0.00	F
	INLAND MORTGAGE CORPORATION Unavailable	5 22	,					00 NA						0 \$0.00 0 \$0.00			
Total	Onavdiidule	27					0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
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	INLAND MORTGAGE CORPORATION Unavailable	7 39	4000/00000				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		46					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable		\$4,709,224.32 \$10,140,859.77 \$14,850,084.09	68.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	INLAND MORTGAGE CORPORATION Unavailable	14 82	\$1,438,232.34 \$9,591,683.12	13.04% 86.96%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31380XLV2	INLAND MORTGAGE CORPORATION Unavailable		\$5,589,211.47 \$15,331,158.71	26.72% 73.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31380XLW0	INLAND MORTGAGE CORPORATION Unavailable	29	\$20,920,370.18 \$3,734,883.64 \$17,308,260.48	17.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	Chavanaba		\$21,043,144.12				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31380XLX8 Total	INLAND MORTGAGE CORPORATION Unavailable	21 67 88	\$5,476,013.03	78.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380XLZ3 Total	INLAND MORTGAGE CORPORATION Unavailable	36 82	4-) /	71.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HEADLANDS MORTGAGE COMPANY Unavailable	1 19 20	\$89,000.00 \$2,712,050.00	3.18% 96.82%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	Unavailable	20	\$3,007,550.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380XM82 Total	Unavailable	13 13					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	
31380XM90 Total	HEADLANDS MORTGAGE COMPANY Unavailable	3 26 29	\$3,838,050.00	85.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HEADLANDS MORTGAGE COMPANY Unavailable	5	\$1,307,249.86	65.13%	0 \$0.00	NA	0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31380XMT6	HEADLANDS MORTGAGE COMPANY Unavailable	6 29	, , ,	20.72%	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	NA 0		NA
Total		35	\$5,038,302.66	100%	0 \$0.00		0 \$0.00	П	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31380XMU3 Total	Unavailable	39 39					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	
31380XMW9 Total	HEADLANDS MORTGAGE COMPANY Unavailable	23 24	\$2,805,305.59	93.27%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HEADLANDS MORTGAGE COMPANY Unavailable	2 19 21	\$2,851,378.85	94.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31380XMZ2	HEADLANDS MORTGAGE COMPANY Unavailable	1 41	\$80,000.00	1.59%	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 0 \$0.00	NA 0	\$0.00	NA
Total	HEADLANDS MORTGAGE COMPANY	42	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 0	
Total	Unavailable	44 50	\$6,871,450.00	90.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380XNB4	HEADLANDS MORTGAGE COMPANY Unavailable	38					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onavanaore	40					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31380XNC2	HEADLANDS MORTGAGE COMPANY Unavailable	19	4 /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		20					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31380XPA4 Total	GMAC MORTGAGE CORPORATION	46 46	- / /				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XPD8 Total	GMAC MORTGAGE CORPORATION	45 45					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XPE6 Total	GMAC MORTGAGE CORPORATION	66 66					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XSA1 Total	FIRST TOWN MORTGAGE CORPORATION	34 34					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XSB9 Total	FIRST TOWN MORTGAGE CORPORATION	40 40	4-)-)		-	-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31380XSD5 Total	FIRST TOWN MORTGAGE CORPORATION	25 25					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	

31380XSE3 Total	FIRST TOWN MORTGAGE CORPORATION	12 12				_	0 \$0.00 I	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	20 20	\$1,993,600.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA (NA		NA (\$0.00 NA 0 \$0.00 NA
31380XSG8 Total	FIRST TOWN MORTGAGE CORPORATION	15 15					0 \$0.00 D	NA 0		-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31380XSH6 Total	FIRST TOWN MORTGAGE CORPORATION	47 47	\$6,540,700.00 \$6,540,700.00				0 \$0.00 I 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380XSK9 Total	FIRST TOWN MORTGAGE CORPORATION	51 51	\$6,049,641.65 \$6,049,641.65			_	0 \$0.00 I	NA 0		-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
31380XSL7 Total	FIRST TOWN MORTGAGE CORPORATION	42 42	\$5,483,126.23 \$5,483,126.23				0 \$0.00 I	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31380XSM5 Total	FIRST TOWN MORTGAGE CORPORATION	19 19	\$1,822,460.26 \$1,822,460.26				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31380XSR4 Total	FIRST TOWN MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31380XWD0 Total	HEARTLAND SAVINGS BANK FSB	47 47	\$5,010,870.81 \$5,010,870.81			_	0 \$0.00 I	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31380XWE8 Total	HEARTLAND SAVINGS BANK FSB	52 52	\$5,022,195.06 \$5,022,195.06				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31380XWF5 Total	HEARTLAND SAVINGS BANK FSB	27 27	\$2,812,062.87 \$2,812,062.87				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31380XWG3 Total	HEARTLAND SAVINGS BANK FSB	51 51	\$3,858,150.00 \$3,858,150.00				0 \$0.00 0 \$0.00	NA 0 0		-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 NA
	NVR MORTGAGE FINANCE INC. Unavailable	9 17 26	\$1,913,495.07	64.22%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA (NA		NA (\$0.00 NA \$0.00 NA \$0.00
31380XY30	NVR MORTGAGE FINANCE INC. Unavailable	22	\$2,525,679.53 \$1,444,800.00	63.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA
Total	NVR MORTGAGE FINANCE INC.	36	\$3,970,479.53 \$684,400.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
	Unavailable	16 21	\$2,289,367.29 \$2,973,767.29	76.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA (NA		NA (\$0.00 NA
-	NVR MORTGAGE FINANCE INC. Unavailable	9 13		73.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA (NA		NA (\$0.00 NA \$0.00 NA \$0.00
	NVR MORTGAGE FINANCE INC. Unavailable	25 38	\$3,345,140.00 \$4,661,990.38	41.78% 58.22%	0 \$0.00 0 \$0.00		0 \$0.00 I								\$0.00 NA
Total 31380XY71	NVR MORTGAGE FINANCE INC.	63 21		100%	0 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	\$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable 	28 49	\$4,048,757.00 \$7,067,057.00	57.29% 100%		_	0 \$0.00 0 \$0.00	NA 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	NVR MORTGAGE FINANCE INC. Unavailable	35 43		82.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA (NA		NA	\$0.00 NA \$0.00 NA \$0.00
	NVR MORTGAGE FINANCE INC. Unavailable	19 30	\$4,045,949.72	58.38%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	49 28	\$4,621,275.00	57.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA
Total	Unavailable	23 51	\$3,455,400.00 \$8,076,675.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00 NA \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	29 30		96%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA (NA		NA	\$0.00 NA \$0.00 NA \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	23 19		44.86%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0 \$0.00	NA	0 \$0.00		\$0.00	NA (NA		NA (0 \$0.00 NA
Total	Unavailable CROSSI AND MORTGAGE CORPORATION		\$10,043,353.41	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable		\$332,849.01 \$11,667,106.53 \$11,999,955.54	97.23%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA (NA		NA (\$0.00 NA \$0.00 NA \$0.00
<u> </u>	CROSSLAND MORTGAGE CORPORATION Unavailable	4 11	\$776,701.92	77.17%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA
Total	CROSSLAND MORTGAGE CORPORATION	15 1	\$1,006,501.32 \$194,836.17				0 \$0.00 0 \$0.00	0 NA 0			\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA

Total	Unavailable		\$19,804,183.82 \$19,999,019.9 9				\$0.00		0 \$0		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION Unavailable	41	1-77										0 \$0.00			
Total	one transce	60					\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31380Y4Z0 Total	Unavailable	60 60					\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y5A4	CROSSLAND MORTGAGE CORPORATION Unavailable	11 5	\$342,515.38	34.02%	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total 31380Y5C0	CROSSLAND MORTGAGE CORPORATION Unavailable	3 39	\$300,783.23 \$5,728,736.89	4.99%	\$0.00 N	IA C	\$0.00	NA NA	0 \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total 31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	\$0.00 N	IA C		NA		00 NA		0 NA	0 \$0.00	NA () NA
Total 31380Y5F3	Unavailable CROSSI AND MORTC ACE CORPORATION	32 33 15	\$2,000,713.53	100%	\$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00)
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	14 29	\$1,856,132.07	46.31%	\$0.00 N	IA C		NΑ		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31380Y5G1 Total	Unavailable	16 16					\$0.00 \$0.00	_	0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y5H9 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	69 70	4,	98.57%	\$0.00 N	IA C	_	NΑ		00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380Y5J5	CROSSLAND MORTGAGE CORPORATION Unavailable	16 7	\$904,992.89	30.04%	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		23	\$3,012,952.86	100%			\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31380Y5K2 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	13 4 17	\$285,347.82	28.28%	\$0.00 N	IA C		NΑ		00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380Y5M8 Total	Unavailable	19 19					\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y5P1 Total	Unavailable	59 59	4-77				\$0.00	_	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y5S5 Total	Unavailable	18 18					\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y5U0 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	68 69		98.38%	\$0.00 N	IA C	\$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380Y5V8 Total	Unavailable	94 94					\$0.00 \$0.00	_	0 \$0 0 \$0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y5W6 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	29 42 71	\$4,604,426.26	57.95%	\$0.00 N	IA C		NΑ		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	1 88	\$200,000.00 \$9,720,208.98	2.02% (3 97.98% (\$0.00 N \$0.00 N	IA C	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31380Y5Z9	CROSSLAND MORTGAGE CORPORATION Unavailable	1 38	\$116,500.00	2.34%	\$0.00 N	IA C		NA	0 \$0.			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total	Onevendore	39					\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31380Y6A3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	61 32		28.94%	\$0.00 N	IA C		NA NA	0 \$0. 0 \$0.			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380Y6B1 Total	Unavailable	94	\$10,017,677.10 \$10,017,677.10	100%	\$0.00 N	IA C		NA		00 NA	П	0 NA	0 \$0.00 0 \$0.00	NA () NA
31380Y6C9 Total	Unavailable	20 20					\$0.00 \$0.00		0 \$0. 0 \$0 .	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y6D7 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	16 18	\$1,794,949.49	89.62%	\$0.00 N	IA C		NΑ		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	CROSSLAND MORTGAGE CORPORATION	21											0 \$0.00			
Total	Unavailable	16 37	\$1,895,440.41	47.12%	\$0.00 N	IA C	\$0.00 \$0.00 \$0.00	NΑ	0 \$0. 0 \$0.	00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
31380Y6H8 Total	Unavailable	50 50					\$0.00 \$0.00	_	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380Y6J4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	21 6 27	\$711,413.42	23.61%	\$0.00 N	IA C		NΑ		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
				\Box		-		H					H	\Box		H

31380Y6K1 Total	Unavailable	18 18	\$2,006,433.37 \$2,006,433.37				0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380Y6M7	CROSSLAND MORTGAGE CORPORATION	٥	\$1,069,241.40	18 78%	0 \$0.0	ONA	0 \$0.00	NΑ	0 \$0.0	O N A	0 \$0.00	NIA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	40 49	\$4,623,465.78	81.22%	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380YAL4 Total	Unavailable		\$10,065,992.87 \$10,065,992.87				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YAM2 Total	Unavailable	_	\$10,045,751.84 \$10,045,751.8 4				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YAN0 Total	Unavailable		\$10,070,533.68 \$10,070,533.68				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YAP5 Total	Unavailable	43 43					0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380YAR1 Total	Unavailable	41 41	4-77				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	2 85	42.0,.00.0	98.23%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31380YAT7	FT MORTGAGE COMPANIES Unavailable	2	\$263,780.33	2.63%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total 31380YAU4	Unavailable	83	\$10,039,346.58 \$10,078,095.19	100%	0 \$0.0	0	0 \$0.0		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	_	\$10,078,095.19	100%	0 \$0.0	0	0 \$0.0		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	81		100%	0 \$0.0	0	0 \$0.0 0		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total		80	\$10,094,102.08	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	87	\$10,084,116.42 \$10,084,116.42	100%	0 \$0.0	0	0 \$0.0		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	
31380YDL1 Total		48 48	\$5,014,489.48	100%	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	
31380YF21 Total	CRESTAR MORTGAGE CORPORATION Unavailable	38 46	\$4,660,257.71	80.01%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CRESTAR MORTGAGE CORPORATION Unavailable		\$3,370,561.49	86.47%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31380YFM7	CRESTAR MORTGAGE CORPORATION	34 10	\$1,729,107.19	8.33%	0 \$0.0	0 NA	0 \$0.0 0 \$ 0.0	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0) NA
Total		124	\$19,031,454.33 \$20,760,561.52	100%	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	
31380YFN5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	126	\$2,485,150.35 \$20,470,700.80 \$22,955,851.15	89.17%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	_	\$18,110,323.98	95.55%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31380YFS4	CRESTAR MORTGAGE CORPORATION	6	4 77	13.26%	0 \$0.0	0 NA	0 \$0.0 0 \$ 0.0	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0) NA
Total	Unavailable	40 46	\$7,615,046.80	100%	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	
31380YFT2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	43 44	\$7,128,916.20	98.11%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380YFV7	CRESTAR MORTGAGE CORPORATION Unavailable	1 40	\$6,702,746.62	97.54%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31380YFX3	CRESTAR MORTGAGE CORPORATION	41	\$339,033.94	13.23%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0) NA
Total	Unavailable	18 20	\$2,224,266.59	86.77%	0 \$0.0 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	
31380YFY1 Total	CRESTAR MORTGAGE CORPORATION Unavailable	24 25	\$2,254,283.32	97.83%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380YFZ8	CRESTAR MORTGAGE CORPORATION Unavailable	38	\$396,363.20	9.38%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total 31380YJP6	NORWEST MORTGAGE, INC.	41	\$4,227,460.53	100%	0 \$0.0	0	0 \$0.0		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	5 21	\$725,425.23	27.6%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	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		23	\$2,993,901.73	100%	\$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	Щ	0 \$0.00		\$0.00	—
31380YM72 Total	CONTINENTAL SAVINGS BANK	21 21					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31380YM80 Total	CONTINENTAL SAVINGS BANK	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YMW7 Total	CONTINENTAL SAVINGS BANK	26 26	- / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YMX5 Total	CONTINENTAL SAVINGS BANK	19 19	4))				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CONTINENTAL SAVINGS BANK Unavailable	14	\$246,992.32	12.32%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31380YNG1 Total	CONTINENTAL SAVINGS BANK	16 15 15	\$2,005,159.87	100%	\$0.00	NA (\$0.00 \$0.00 \$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 (\$0.00 \$0.00 \$0.00) NA
31380YNJ5 Total	CONTINENTAL SAVINGS BANK	12 12					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CONTINENTAL SAVINGS BANK	24 24	\$2,997,651.34	100%	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA () NA
31380YNT3 Total	CONTINENTAL SAVINGS BANK	35 35					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YNU0 Total	CONTINENTAL SAVINGS BANK	36 36				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YT26 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	66 47	\$6,942,930.24 \$5,697,089.73 \$12,640,019.97	45.07%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$15,913,236.49	100%	\$0.00		\$0.00 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31380YTV2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	61 24 85	\$2,800,109.09	28.53%	\$0.00	NA		NΑ		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380YTW0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	35 36 71	\$4,891,302.44	54.79%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380YTX8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	99	\$10,520,202.21 \$5,107,219.42	67.32%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total 31380YTY6	THE HUNTINGTON MORTGAGE COMPANY		\$15,627,421.63 \$15,458,527.14	95.15% (\$0.00	NA (NA		NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA
Total	Unavailable	1 52	\$787,130.50 \$16,245,657.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YUB4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	93 40 133		34.93%	\$0.00	NA		NΑ		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380YUC2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	36 13 49	\$1,104,410.88	27.59%	\$0.00	NA		NΑ		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	88	. ,	98.41% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total		89	\$8,007,126.08	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31380YUE8 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	5	\$14,383,820.71 \$602,883.97 \$14,986,704.68	4.02%	\$0.00	NA		NΑ		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31380YV49 Total	CAL-BAY MORTGAGE GROUP	8 8				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380YV56 Total	CAL-BAY MORTGAGE GROUP	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YV80 Total	CAL-BAY MORTGAGE GROUP	7 7					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YWB2 Total	CAL-BAY MORTGAGE GROUP	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YWD8 Total	CAL-BAY MORTGAGE GROUP	9 9	\$1,007,039.08 \$1,007,039.08				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86 \$1,131,128.64					-					0 \$0.00 0 \$0.00			\perp
Total	Unavailable	11 15	\$1,496,776.50	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00	0
31380YXJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$175,000.00	9.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA

	WOOSTER	110	44 504 000 55	00.000/	1 40.00	27.4	0 #0 00	l l	1 40.0		0.00			<u> </u>	0 00 00	
Total	Unavailable	12 14	4 /- /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31380YZC7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31380YZE3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	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	
31380YZF0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 / /			_	0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31381A4U2	GMAC MORTGAGE CORPORATION Unavailable	11	, , ,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Shavandos	15					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31381A4Y4	GMAC MORTGAGE CORPORATION Unavailable	10 17	\$1,431,059.44 \$2,596,456.40				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		27				_	0 \$0.00		1		0 \$0.00		0 \$0.00	_	0 \$0.00	
31381A5A5	GMAC MORTGAGE CORPORATION Unavailable	53 16					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Giavandos	69					0 \$0.00		1	-	0 \$0.00		0 \$0.00		0 \$0.00	
31381A5B3 Total	GMAC MORTGAGE CORPORATION	18 18				_	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	
31381A5D9 Total	GMAC MORTGAGE CORPORATION Unavailable	85 16 101	4-77	19.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381A5E7	GMAC MORTGAGE CORPORATION	35					0 \$0.00						0 \$0.00	_		
Total	Unavailable 	15 50	\$6,037,934.81	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	0
31381A5F4 Total	GMAC MORTGAGE CORPORATION Unavailable	17 17 34	\$1,189,695.16	39.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381A5H0	GMAC MORTGAGE CORPORATION	108					0 \$0.00						0 \$0.00			
Total	Unavailable	15 123	\$1,995,224.04 \$11,980,647.41				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	
31381A6S5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	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 \$0.0 0	
31381A6T3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	4 //			-	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	
31381A6X4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17					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	
31381A6Y2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	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	
31381A6Z9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	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	
31381A7D7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 18					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	
31381A7G0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8					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	
31381A7J4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31381A7L9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23		100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00 0 \$0.00		0 \$0.00	0
31381AHR5 Total	SALEM FIVE MORTGAGE CORPORATION		\$15,008,541.42 \$15,008,541.42		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
31381AHT1 Total	SALEM FIVE MORTGAGE CORPORATION	29 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	
31381AHU8 Total	SALEM FIVE MORTGAGE CORPORATION	36 36					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	
31381AJ28 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	, ,,			_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31381AJ44 Total	PNC MORTGAGE CORP. OF AMERICA	46 46					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	
31381AJ51 Total	PNC MORTGAGE CORP. OF AMERICA	33 33					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	
31381AJ77 Total	PNC MORTGAGE CORP. OF AMERICA	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	
31381AJ85 Total	PNC MORTGAGE CORP. OF AMERICA	16 16				_	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	

31381AJY8 Total	PNC MORTGAGE CORP. OF AMERICA	53 53				0 NA	0 \$0 0 \$0		A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AL25 Total	Unavailable		\$10,979,251.95 \$10,979,251.95			0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AL33 Total	Unavailable		\$10,985,623.56 \$10,985,623.56			0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AL41 Total	Unavailable		\$10,959,794.62 \$10,959,794.62			0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	73	\$9,795,605.46	98.18%	0 \$0.0	0 NA 0 NA	0\$0	.00 N	A 0	\$0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31381AL66 Total	Unavailable	75 79 79	\$9,979,530.95	100%	0 \$0.0	0 NA	0 \$0 0 \$0 0 \$0	.00 N	0 A 0 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
	Unavailable	74 74	\$9,974,899.64	100%	0 \$0.0	0 NA		.00 N	丁	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31381AL90	NEW AMERICA FINANCIAL, INC Unavailable	1 75	\$104,711.96 \$9,887,846.26	1.05% 98.95%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	.00 N .00 N	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31381ALY5	Unavailable	76	\$9,992,558.22 \$11,097,701.67			0 0 NA	0 \$0		0 A 0	,		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		79	\$11,097,701.67	100%	0 \$0.0	0	0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381ALZ2 Total	Unavailable	_	\$11,002,004.98 \$11,002,004.98			0 NA 0	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AM40 Total	Unavailable	40 40	4 //-			0 NA 0	0 \$0 0 \$0		A 0 0		NA)	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	56 57	\$5,901,408.25	98.46%	0 \$0.0	0 NA 0 NA		.00 N		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	NEW AMERICA FINANCIAL, INC Unavailable	1 54 55	\$5,941,200.00	98.91%	0 \$0.0	0 NA 0 NA		.00 N		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	Unavailable	58 58	\$5,980,971.29	100%	0 \$0.0	0 NA		.00 N	丗	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA
31381AM81 Total	Unavailable	51 51				0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	8 65 73	\$6,423,840.01	91.51%	0 \$0.0	0 NA 0 NA		.00 N		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	Unavailable	75 75	\$9,976,566.90	100%	0 \$0.0	0 NA	П	.00 N	П	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA
	NEW AMERICA FINANCIAL, INC Unavailable	1 71 72	\$9,899,875.91	99.08%	0 \$0.0	0 NA 0 NA		.00 N		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	Unavailable	76 76	\$9,991,553.06	100%	0 \$0.0	0 NA		.00 N	П	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA
31381AMF5 Total	Unavailable	75 75				0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AMH1 Total	Unavailable	77 77				0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AMJ7 Total	Unavailable	35 35				0 NA	0 \$0 0 \$0	_	A 0 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
	NEW AMERICA FINANCIAL, INC Unavailable		\$10,616,924.28	96.66%	0 \$0.0	0 NA 0 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	NEW AMERICA FINANCIAL, INC	82 1	\$10,983,879.56 \$215,082.09			0 0 NA	0 \$0	┰	0 A 0			0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	84	\$10,763,499.10 \$10,978,581.19	98.04%	0 \$0.0	0 NA		.00 N		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA
31381AMN8 Total	Unavailable	61 61				0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AMQ1 Total	Unavailable	24 24				0 NA	0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	5 90	4/			0 NA 0 NA								0 \$0.00 0 \$0.00			
Total		95	\$10,064,320.90	100%	0 \$0.0	0	0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	39 39		100%			0 \$0 0 \$0		A 0 0	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

Total	Unavailable	62 62					0 \$0.0 0 \$0.0			60.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AMU2 Total	Unavailable	63 63	\$8,033,845.43 \$8,033,845.43				0 \$0.0 0 \$0.0			50.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	9 73	\$9,996,813.63	89.98%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0NA	0 \$0.00	NA (\$0.00	0 NA
	NEW AMERICA FINANCIAL, INC	82 16	\$2,002,356.49	20.01%	0 \$0.00	NA	0 \$0.0 0 \$ 0.0	0 NA	0 5	60.00 N		0 NA		NA (0 NA
Total	Unavailable	59 75	\$8,003,895.96 \$10,006,252.45		0 \$0.00		0 \$0.0 0 \$0.0	0	0 5	60.00 NA	0 \$0.0	0	0 \$0.00		\$0.00	0
	NEW AMERICA FINANCIAL, INC Unavailable	77 81	\$392,274.46 \$9,573,993.97 \$9,966,268.43	96.06%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 5	80.00 NA 80.00 NA 8 0.00		0NA		NA (0 NA
31381AMZ1 Total	Unavailable	48 48	- / /				0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AN23 Total	Unavailable	61 61	\$7,465,195.00 \$7,465,195.00				0 \$0.0 0 \$0.0			50.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	1 49 50	\$27,481.54 \$7,021,989.63 \$7,049,471.17	99.61%	\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 5	50.00 NA 50.00 NA 50.00		0NA		NA		0 NA
31381AN49 Total	Unavailable	30 30					0 \$0.0 0 \$0.0			50.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AN56 Total	Unavailable		\$10,008,135.16 \$10,008,135.16				0 \$0.0 0 \$0.0			60.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AN64 Total	Unavailable	36 36					0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AN80 Total	Unavailable		\$10,000,785.37 \$10,000,785.37				0 \$0.0 0 \$0.0			50.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AN98 Total	Unavailable	64 64	\$9,999,200.00 \$9,999,200.00				0 \$0.0 0 \$0.0			60.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381ANB3 Total	Unavailable	76 76					0 \$0.0 0 \$0.0			50.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	7 64	\$865,640.97 \$9,144,886.74 \$10,010,527.71	91.35%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 5	60.00 NA		0 NA		NA (0 NA
31381AND9 Total	Unavailable	72	\$10,000,075.24 \$10,000,075.24	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	50.00 NA		0 NA		NA (0 NA
	Unavailable	25 25	\$3,005,900.00	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	60.00 NA	11	0 NA		NA (0 NA
31381ANF4 Total	Unavailable	83 83	- / /				0 \$0.0 0 \$0.0			50.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31381ANG2 Total	Unavailable	83 83					0 \$0.0 0 \$0.0			60.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381ANH0 Total	Unavailable		\$10,000,284.32 \$10,000,284.32				0 \$0.0 0 \$0.0	0 NA		50.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	11 61	\$8,827,011.57	88.15%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0NA	0 \$0.00	NA (\$0.00	0 NA
Total 31381ANK3	Unavailable	73		100%	0 \$0.00	NA	0 \$0.0	0 NA	0 5	50.00 NA		0 NA		NA (0 NA
Total 31381ANM9	Unavailable	73 72 72	\$9,027,350.00	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 5	50.00 NA 50.00 NA	0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	NEW AMERICA FINANCIAL, INC	6		9.2%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	50.00 NA 50.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total	Unavailable	73	\$9,994,718.78	100%	0 \$0.00		0 \$0.0	0	0 5	60.00	0 \$0.0	0	0 \$0.00		\$0.0	0
	NEW AMERICA FINANCIAL, INC Unavailable	68 71	\$9,765,040.37	97.69%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 5	60.00 NA 60.00 NA 60.00		0NA		NA (0 NA
31381ANR8 Total	Unavailable	43 43	\$5,993,020.00 \$5,993,020.00				0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NEW AMERICA FINANCIAL, INC Unavailable	2 49	\$7,647,804.96	96.15%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	60.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA (\$0.00	0 NA
	Unavailable	51 51	\$6,931,250.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 5	50.00 NA		0 NA		NA (0 NA
Total	Unavailable	51 19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0 0 \$0.0			60.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00		\$0.00 \$0.00	Ш

Total		19	\$1,982,183.58	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31381ANW7 Total	Unavailable	27 27	\$3,960,450.00 \$3,960,450.00			_	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		\$0.00 \$0.0 0	
31381ANX5 Total	Unavailable	60 60					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 \$0.0 0	
	Unavailable	52 52	\$7,437,350.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA () NA
31381APA3 Total	Unavailable		\$11,610,640.43 \$11,610,640.4 3			_	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 \$0.0 0	
	Unavailable	84	\$10,893,650.00 \$10,893,650.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00	NA		NA () NA
31381APC9 Total	Unavailable	_	\$11,008,950.00 \$11,008,950.00				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		\$0.00 \$0.0 0	
31381APD7 Total	Unavailable	62 62	\$8,078,157.38 \$8,078,157.38				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 \$0.0 0	
31381APE5 Total	Unavailable	57 57	\$7,554,600.00 \$7,554,600.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381APF2 Total	Unavailable	60 60	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 \$0.0 0	
31381AS28 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 12 22	\$963,533.24 \$1,019,809.64 \$1,983,342.88	51.42%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 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 \$0.0 0	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 25		42.2%	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) NA
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381ASD4 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 45 59	\$1,340,211.65 \$4,662,295.08 \$6,002,506.73	77.67%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ)NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
31381ASE2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 13 34	\$1,361,709.25	45.38%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31381ASH5 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 8 19	\$646,733.91 \$356,593.39 \$1,003,327.30	35.54%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31381ASJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		\$1,957,765.39 \$2,007,987.69	49.37% 50.63%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	17 9	\$1,107,350.89 \$877,976.85	55.78% 44.22%	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
31381ASM4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 6 4		60.18%	0 \$0.00	NA	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		NA () NA
Total 31381ASN2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10 27	\$1,000,606.41 \$2,301,317.16	100% 38.74%	\$0.00 \$0.00 \$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 (\$0.00 \$0.00	0 NA
Total	Unavailable	34 61	\$3,638,842.36 \$5,940,159.52	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	0
31381ASP7 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	30 14 44	\$1,329,574.10	33.52%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
31381ASQ5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	27 15	\$1,747,340.18	44.1%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31381ASR3	FOURTH ONE MODIF ACT SERVICES CORPORATION	42					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	23 35	\$1,273,136.20 \$2,733,097.60 \$4,006,233.80	68.22%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	20 37	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 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 14 28	\$1,385,414.48	46.64%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
Total 31381ASV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	13					0 \$0.00		j		0 \$0.00					
Total	Unavailable	20 33	\$1,912,248.03	63.73%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA		NA
31381ASY8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 5	\$460,193.67 \$541,346.93				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		10			\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	0
31381AU25	Unavailable	43	\$5,004,088.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00)NA

Total	1	43	\$5,004,088.29	100%	0 \$0.00	Щ	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	— —
31381AU41 Total	Unavailable		\$20,021,298.68 \$20,021,298.68				\$0.00 \$ 0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00	NA 0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	3					\$0.00			A 0 \$0.00				П
Total	Unavailable	74 77	\$8,607,192.22	95.69%	\$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
31381AU66	FLAGSTAR BANK, FSB	1					\$0.00		0 \$0.00 N	A 0 \$0.00			\$0.00	NA
Total	Unavailable	31 32			-	-	\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AUD1	FLAGSTAR BANK, FSB	2	4 7			NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA (\$0.00) NA
Total	Unavailable	79 81	\$9,750,153.38 \$10,003,279.1 5				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AUE9	FLAGSTAR BANK, FSB	2					\$0.00			A 0 \$0.00				
Total	Unavailable		\$14,822,626.86 \$15,094,832.59				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	0 \$0.00		\$0.00 \$0.0 0	
31381AUF6	FLAGSTAR BANK, FSB Unavailable	3 60					\$0.00			A 0 \$0.00				
Total	Unavanable	63					\$0.00 0 \$0.0 0		0 \$0.00 N	0 \$0.00	0 \$0.00		\$0.00 \$0.0 0	
31381AUG4	FLAGSTAR BANK, FSB Unavailable	6 114	\$941,679.31 \$14,065,136.33				\$0.00			A 0 \$0.00				
Total	Chievaninose		\$15,006,815.64				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31381AUH2	FLAGSTAR BANK, FSB Unavailable	1 186	\$95,000.00 \$19,879,308.13				\$0.00		0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		187	\$19,974,308.13	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00) (\$0.00	
31381AUJ8	FLAGSTAR BANK, FSB Unavailable	52	\$4,156,431.68	83.09%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		59					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	47	\$4,964,262.63	98.75%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total	I A COURT DANIE FOR	48	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	83 83	\$9,415,885.30	93.72%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00	NA		NA
Total	FLAGSTAR BANK, FSB	10	\$10,046,653.74 \$823,835.27				\$0.00			0 \$0.00 A 0 \$0.00	0 \$0.00			
Total	Unavailable	33 43	\$4,160,496.52	83.47%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA		A 0 \$0.00 0 \$0.00		NA		NA
	FLAGSTAR BANK, FSB	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			A 0 \$0.00				П
Total	Unavailable	_	\$4,013,418.67	79.55%	\$0.00	NA (\$0.00 \$0.00	NΑ		A 0 \$0.00 0 \$0.00		NA		NA
31381AUQ2	Unavailable	27				NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA (\$0.00) NA
Total		27					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00)
	FLAGSTAR BANK, FSB Unavailable	13 92	\$8,077,195.48	89.02%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		105					\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	30	\$3,903,586.04	97.5%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total	FLAGSTAR BANK, FSB	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	\$0.00 \$0.00	П	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00	0 \$0.00		\$0.00	П
Total	Linavailable	31	\$3,431,789.60	85.27%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		A 0 \$0.00 0 \$0.00		NA		NA
	FLAGSTAR BANK, FSB	1					\$0.00			A 0 \$0.00				Ш
Total	Unavailable	18 19	\$1,908,582.84	95.57%	\$0.00	NA (\$0.00	NΑ		A 0 \$0.00 0 \$0.00		NA		NA
	FLAGSTAR BANK, FSB	8	\$579,550.00	19.25%	0 \$0.00		\$0.00		0 \$0.00 N	A 0 \$0.00				
Total	Unavailable	30 38			\$0.00	NA	\$0.00 \$0.0 0	NA		A 0 \$0.00 0 \$0.00		NA		NA
31381AUX7	FLAGSTAR BANK, FSB	3			0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00				
Total	Unavailable	75 78					\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381AUY5	FLAGSTAR BANK, FSB	3					\$0.00			A 0 \$0.00				
Total	Unavailable	28 31					\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AUZ2	FLAGSTAR BANK, FSB Unavailable	8 78					\$0.00			A 0 \$0.00				
Total	O TAN THEORY	86					\$0.00 0 \$0.0 0		0 \$0.00 N	0 \$0.00	0 \$0.00		\$0.00 \$0.0 0	
31381AW23 Total	FIRSTAR HOME MORTGAGE CORPORATION	27 27					\$0.00 \$ 0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00	NA 0 \$0.00		\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	38					\$0.00			A 0 \$0.00		П		Ш
Total	The state of the s	38				-	\$0.00	ightharpoonup	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
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31381AW64 Total	FIRSTAR HOME MORTGAGE CORPORATION	25 25					\$0.00		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AWJ6	FIRSTAR HOME MORTGAGE CORPORATION	20											0 \$0.00			
Total	Unavailable	21	4.0,000.				\$0.00		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95 89%	0 \$0.00 N	AO	\$0.00) NA	0 \$0	00 NA	0.80.0	ONA	0 \$0.00	NAI	0.80.00)NA
	Unavailable	5	\$640,348.47	4.11%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.	00 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA
Total			\$15,587,915.55				\$0.00		0 \$0.							
31381AWN7 Total	FIRSTAR HOME MORTGAGE CORPORATION	40 40					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total			\$11,102,781.28			_	\$0.00	_	0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION		\$10,571,659.57										0 \$0.00			
Total	Unavailable	73	\$693,787.34 \$11,265,446.91				\$0.00		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381AWT4	FIRSTAR HOME MORTGAGE CORPORATION	22	\$1,556,783.97	96.29%	0 \$0.00 N	A 0	\$0.00	NA					0 \$0.00			
Total	Unavailable	23	4				\$0.00		0 \$0. 0 \$0 .	_	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRSTAR HOME MORTGAGE CORPORATION	38											0 \$0.00			
	Unavailable	1	\$50,957.16	1.93%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA
Total		39	, ,, , , ,				\$0.00		0 \$0.	\neg	0 \$0.0	1	0 \$0.00	П	\$0.00	П
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	25 1							0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00)NA)NA
Total		26	\$1,657,507.77	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	一
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	30											0 \$0.00 0 \$0.00			
Total	Onevendor	32					\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21											0 \$0.00			
Total	Unavailable	22	4-0-,000				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	2 28	\$239,108.85	8.03%	0 \$0.00 N		\$0.00			00 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA
	FIRSTAR HOME MORTGAGE CORPORATION		\$15,208,019.12										0 \$0.00			
	Unavailable Unavailable	2	\$257,000.00	1.66%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total			\$15,465,019.12			T	\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AXG1	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	3		2.2%	0 \$0.00 N								0 \$0.00 0 \$0.00			
Total		141	\$15,065,557.20	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	4
31381AYF2 Total	Unavailable	29 29					\$0.00		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AYG0	Unavailable		\$46,478,022.89			Ť					П		0 \$0.00			Ш
Total	Onevendor		\$46,478,022.89				\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AYH8	Unavailable	61											0 \$0.00			
Total		61	\$7,839,895.75			I	\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AYJ4 Total	Unavailable	61 61					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AYL9	Unavailable	34	\$3,783,615.98	100%	0 \$0.00 N	AO	\$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00)NA
Total		34					\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AYM7	Unavailable	19											0 \$0.00			
Total		19					\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AYQ8 Total	Unavailable	14 14					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31381AYR6	Unavailable	41	\$4,362,558.66	100%	0 \$0.00 N	AO	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total		41	\$4,362,558.66	100%			\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381AYT2 Total	Unavailable		\$11,753,350.21 \$11,753,350.2 1				\$0.00		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	M. 911															
31381AYU9 Total	Unavailable		\$47,884,037.54 \$47,884,037.5 4				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AYV7	Unavailable	686	\$84,087,730.37	100%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total			\$84,087,730.37				\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 42	1 / /										0 \$0.00			
Total	One variable	53					\$0.00 \$0.0 0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31381B3H0	SOURCE ONE MORTGAGE SERVICES CORPORATION	23											0 \$0.00			
Total	Unavailable		\$10,382,273.03 \$12,892,387.6 0				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						\top										

31381B3J6 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24 31	\$895,109.47 \$3,104,203.32 \$3,999,312.79	77.62%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3K3 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 35 48	\$1,640,820.28 \$4,340,796.28 \$5,981,616.56	72.57%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA		0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 NA 0		
31381B3L1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 12 23	\$907,878.64 \$1,095,229.50 \$2,003,108.14	45.32% (54.68% (\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 NA 0	\$0.00	
31381B3P2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 17 43	\$3,095,288.99 \$1,904,946.76 \$5,000,235.75	38.1%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3Q0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 7 18	\$1,275,232.56 \$705,769.15 \$1,981,001.71	64.37% (35.63% (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA		0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3R8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 16 29	\$1,556,976.85 \$2,449,827.69 \$4,006,804.54	61.14%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3S6 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9 24 33	\$821,260.98 \$2,174,178.13 \$2,995,439.11	72.58%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3T4 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	18 14 32	\$2,306,226.39 \$1,660,220.36 \$3,966,446.75	41.86%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3U1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9 18 27	\$1,116,615.17 \$1,871,097.69 \$2,987,712.86	62.63%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3W7 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 36 52	\$1,820,284.41 \$4,125,755.37 \$5,946,039.78	69.39%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B3Z0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 45 64	\$2,458,906.35 \$5,485,230.16 \$7,944,136.51	69.05%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B4B2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 33 52	\$2,165,078.56 \$3,789,428.07 \$5,954,506.63	63.64%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B4C0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 8 15		58.21%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B4D8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 18 28	\$1,066,469.06 \$1,915,467.55 \$2,981,936.61	64.24%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B4E6 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 49 62	\$1,304,755.89 \$6,622,435.31 \$7,927,191.20	83.54%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B4G1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	20 47 67	\$2,896,381.29 \$6,035,944.34 \$8,932,325.63	67.57%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B5Q8 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	9 3 12	\$1,003,660.98 \$348,473.33 \$1,352,134.31	25.77%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B5R6 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	55 9 64	\$7,052,093.28 \$1,017,563.24 \$8,069,656.52	12.61%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381B5W5 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	5 7 12	\$617,415.98 \$657,748.14 \$1,275,164.12	51.58%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		
31381BA33 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67 \$1,339,596.67	100%	\$0.00		\$0.00 \$0.00 \$0.00		\$0.0	0	0 \$0.00 NA 0 \$0.00	0 \$0.00	0	\$0.00	
31381BA41 Total 31381BA58	PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P.	23 23 21	\$3,363,035.63 \$3,363,035.63 \$2,258,038.26	100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	
Total 31381BA66 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 25 25	\$2,258,038.26 \$2,944,724.41 \$2,944,724.41	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 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 \$0.00 \$0.00	NA
31381BA74 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 21	\$2,969,247.19 \$2,969,247.19	100%	\$0.00		\$0.00 \$0.00	П	\$0.0	0	0 \$0.00 NA 0 \$0.00	0 \$0.00	0	\$0.00	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,702,042.74 \$1,702,042.74				\$0.00 \$0.00		\$0.0 \$0.0 \$0.0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	NA

31381BBF5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,486,341.63 \$1,486,341.63				0 \$0.0 0 \$0.0			\$0.00 N.	A 0 \$0.0		0 \$0.00		\$0.00	
31381BBH1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	7 / / /			_	0 \$0.0 0 \$0.0	_		\$0.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BBK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15					0 \$0.0 0 \$0.0			\$0.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BBL2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	4 / /				0 \$0.0 0 \$0.0			\$0.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BF20 Total	ICM MORTGAGE CORPORATION		\$33,490,931.98 \$33,490,931.98				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BF38 Total	ICM MORTGAGE CORPORATION	_	\$16,449,449.90 \$16,449,449.90				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BF46 Total	ICM MORTGAGE CORPORATION		\$14,897,293.56 \$14,897,293.56				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	
31381BGM5 Total	Unavailable		\$10,001,231.84 \$10,001,231.84				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BGN3 Total	Unavailable	_	\$10,014,192.09 \$10,014,192.09				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BGP8	FT MORTGAGE COMPANIES Unavailable	77	\$9,873,983.89	97.79%	0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
	Unavailable	83	\$10,097,233.91 \$10,056,525.14	100%	0 \$0.0) NA	0 \$0.0 0 \$ 0.0	0 NA	0			00 NA	0 \$0.00 1 0 \$0.00	NA () NA
Total 31381BGR4	Unavailable	38			0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00 N		00 NA	0 \$0.00 0 \$0.00	NA () NA
Total 31381BGS2	FT MORTGAGE COMPANIES	38			0 \$0.00) NA	0 \$0.0 0 \$0.0	0 NA	0			00 NA	0 \$0.00 1 0 \$0.00	NA () NA
Total	Unavailable 	78 79	\$9,910,093.10 \$10,097,038.19				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BGT0 Total	Unavailable 		\$10,016,987.14 \$10,016,987.14				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BGU7 Total	Unavailable	60 60	1 /- /				0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BJ26 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	23 10 3 3		29.88%	0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0			00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31381BJ42 Total	NATIONSBANC MORTGAGE CORPORATION	17 17					0 \$0.0 0 \$0.0			\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BJ59	NATIONSBANC MORTGAGE CORPORATION Unavailable	19	\$49,921.75	4.44%	0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA
Total 31381BJ67	NATIONSBANC MORTGAGE CORPORATION	20	\$1,513,890.11	87.35%	0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA	0			00 NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	27	\$1,733,211.19	100%	0 \$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	
31381BJ75 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	14 5 19	\$322,014.86	29.97%	0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0			00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31381BJ83	NATIONSBANC MORTGAGE CORPORATION Unavailable	53 11	\$1,096,047.10	22.2%	0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31381BJR1	NATIONSBANC MORTGAGE CORPORATION		\$19,598,428.27	63.25%	0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0 :			00 NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	452	\$11,387,819.66 \$30,986,247.93	100%	0 \$0.0)	0 \$0.0 0 \$0.0	0	0	\$0.00	0\$0.0	00	0 \$0.00 0 \$0.0 0		\$0.00	
31381BJS9 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	273	\$14,679,972.97 \$40,121,420.53 \$54,801,393.50	73.21%	0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0			00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31381BJT7	NATIONSBANC MORTGAGE CORPORATION Unavailable	259	\$35,881,585.62 \$67,169,974.27	34.82%	0 \$0.0		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total 31381BJU4	NATIONSBANC MORTGAGE CORPORATION	706	\$103,051,559.89 \$45,711,561.56	100%	0 \$0.0 0 \$ 0.0) NA	0 \$0.0 0 \$0.0	0 0 NA	0	\$0.00 \$0.00 N.	0 \$0.0 A 0 \$0.0	00 NA	0 \$0.0 0	NA (\$0.00 \$0.00) NA
Total	Unavailable	279		48.27%	0 \$0.00 0 \$0.0	NA)	0 \$0.0 0 \$0.0	0 NA 0	0			00 NA	0 \$0.00 0 \$0.0 0	NA (NA
31381BJV2 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	113	\$12,567,032.95 \$7,360,219.27 \$19,927,252.22	36.94%	0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0			00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	309	\$41,056,578.22 \$93,124,305.41	30.6%	0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00 4 0 \$0.00	NA	\$0.00) NA
Total	Chayanaoic	_	\$134,180,883.63	100%			0 \$0.0			\$0.00	0 \$0.0		0 \$0.00		\$0.00	

	NATIONSBANC MORTGAGE CORPORATION Unavailable	23	\$6,015,277.70	71.08%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 N <i>A</i>	0,80.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		79	\$8,462,544.55	100%			0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31381BJY6 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	254	\$22,485,019.67 \$37,719,318.36 \$60,204,338.0 3	62.65%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.00 0 \$0.00 0 \$0.0	0 NA		NAC		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	200	\$14,099,221.42 \$30,325,030.93 \$44,424,252.3 5	68.26%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.00 0 \$0.00	0 NA		NAC		NA
	NATIONSBANC MORTGAGE CORPORATION	16 16	\$1,002,861.28	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0			NA C) NA
31381BKB4	NATIONSBANC MORTGAGE CORPORATION Unavailable	91	\$5,971,091.52 \$3,293,338.88				0 \$0.00 0 \$0.00				0 \$0.0					
Total		132	\$9,264,430.40	100%	\$0.00	Н	0 \$0.00	\Box	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	\square
31381BKC2 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	32 98	\$2,266,502.55	36.95%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0NA		NAC		NA
			, , , , , ,													Ш
31381BKD0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	173	\$19,744,089.13 \$25,869,808.27 \$45,613,897.40	56.71%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0NA		NAC		NA
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19 49%	\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA	0\$0.0	ONA	0.50.00	NAC	\$0.00	NA
Total	Unavailable	117		80.51%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.0 0 \$0.0	0 NA		NAC		NA
31381BKT5 Total	NATIONSBANC MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	75 8	\$733,614.62	7.27%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		83	\$10,097,535.08	100%	0 \$0.00		0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31381BL64 Total	FT MORTGAGE COMPANIES Unavailable	35 2 37	\$269,340.43	5.34%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.00 0 \$0.00	0 NA		NAC		NA
	FT MORTGAGE COMPANIES	52					0 \$0.00				0 \$0.0					Ш
Total	Unavailable	16		23.08%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.0 0 \$0.0	0 NA		NAC		NA
31381BL98 Total	FT MORTGAGE COMPANIES	_	\$10,078,316.70 \$10,078,316.70				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	33					0 \$0.00 0 \$0.00				0 \$0.0					
Total		34	\$5,023,493.94	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\blacksquare
31381BMC0 Total	FT MORTGAGE COMPANIES	42 42					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BMD8 Total	FT MORTGAGE COMPANIES		\$10,089,107.35 \$10,089,107.3 5				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BME6 Total	FT MORTGAGE COMPANIES		\$10,093,105.58 \$10,093,105.58				0 \$0.00 0 \$0.0 0		0 \$0	.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	80					0 \$0.00 0 \$0.00	NA			0 \$0.0					
Total		81	\$10,093,805.44	100%	\$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	\square
31381BMH9 Total	FT MORTGAGE COMPANIES	40 40	4-7- 7				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BMJ5 Total	FT MORTGAGE COMPANIES		\$10,083,422.24 \$10,083,422.24				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31381BMT3 Total	THE WARWICK SAVINGS BANK	26 26					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381BN21	MARINE MIDLAND MORTGAGE CORPORATION	10					0 \$0.00				0,00					
Total	Unavailable	17 27					0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BN39	MARINE MIDLAND MORTGAGE CORPORATION	6	\$570,606.60	18.94%			0 \$0.00				0,00					
Total	Unavailable	26 32	\$2,441,467.38	81.06%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.0	0 NA		NAC		NA
	MARINE MIDLAND MORTGAGE CORPORATION	10					0 \$0.00				0 \$0.0					
Total	Unavailable	36 46	\$3,249,725.00	75.4%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0		0 \$0.0 0 \$0.0	0 NA		NAC		NA
	MARINE MIDLAND MORTGAGE CORPORATION	14					0 \$0.00				0 \$0.0					
	Unavailable	23	\$2,330,826.03	64.79%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0,\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	Ш
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	5 10	\$1,435,732.50	71.83%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 N <i>A</i>	0,00	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		15	\$1,998,858.43	100%			0 \$0.00			.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\Box

Total	Unavailable MARINE MIDLAND MORTGAGE CORPORATION	7 10	\$953,301.22 \$1,296,151.22	73.55%		NA		00 NA	0 \$0.	00 NA	0 \$0.00)NA	0 \$0.00	NA	200 000	AT - "
	MARINE MIDLAND MORTGAGE CORPORATION		Ψ1,=00,101,==	100%	0 \$0.00		0 \$0.	00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	NΑ
		7	\$724,366.60	24.16%	0 \$0.00) NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24 31	\$2,273,468.34 \$2,997,834.94				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31381BNW5	MARINE MIDLAND MORTGAGE CORPORATION	4	\$424,000.00	21.18%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 17	\$1,577,839.33 \$2,001,839.33				0 \$0. 0 \$0.	00 NA 00		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00	NΑ
31381BNY1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,178,727.24	29.36%	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	26 34	\$2,836,023.90 \$4,014,751.14				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31381BNZ8	MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,477,262.99	86.68%	0 \$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 44	\$534,387.65 \$4,011,650.64				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44					00 NA			_				0 \$0.00	_
Total	Unavailable	26 35	\$2,921,668.32 \$3,992,718.76				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00			_	_	00 NA							0 \$0.00	_
Total	Unavailable	20 21	\$2,970,399.98 \$2,999,399.98				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02					00 NA			_				0 \$0.00	
Total	Unavailable	9 21	\$1,164,364.30 \$2,608,049.32			_	0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	νA
	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53					00 NA							0 \$0.00	
Total	Unavailable	32 43	\$3,680,613.85 \$5,016,204.38				0 \$0.	00 NA 00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA.
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 13	\$1,433,817.23 \$1,503,869.97					00 NA 00 NA							0 \$0.00 I	
Total	Unavanable	23	\$2,937,687.20				0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	2 13	\$95,600.00 \$1,909,530.39					00 NA 00 NA							0 \$0.00 I	
Total		15					0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	$\ddot{\exists}$
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 41	\$1,412,435.05 \$4,569,485.27					00 NA 00 NA							0 \$0.00 I	
Total		51	\$5,981,920.32)	0 \$0.	00	0 \$0.		0 \$0.00	П	0 \$0.00		0 \$0.00	\exists
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 18	\$2,015,350.00	66.76%	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 I 0 \$0.00 I	
Total		26					0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 43	\$1,650,597.00 \$5,358,619.60	76.45%	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 I 0 \$0.00 I	
Total		57	\$7,009,216.60				0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	15 30	\$1,388,511.11 \$3,606,838.54 \$4,995,349.65	72.2%	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00	NA		NΑ	0 \$0.00 1 0 \$0.00 1	
Total	MARINE MIDLAND MORTGAGE CORPORATION	45	\$851,500.00				0 \$0.	00 NA	0 \$0.		0 \$0.00				0 \$0.00	NI A
	Unavailable	29 39	\$3,163,389.75	78.79%	0 \$0.00	NA		00 NA		00 NA		NA		NΑ	0 \$0.00 1 0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57					00 NA							0 \$0.00	NA
	Unavailable	9 26	\$1,085,194.64	36.16%	0 \$0.00	NA		00 NA		00 NA		NA		NΑ	0 \$0.00 1 0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,289,575.00					00 NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	21 37	\$2,718,949.71 \$5,008,524.71	54.29%	0 \$0.00	NA		00 NA		00 NA		NA		NA	0 \$0.00 1 0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00					00 NA							0 \$0.00	
Total	Unavailable	14 20	\$2,010,000.00 \$2,722,175.00				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	۱Ã
31381BV97 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	56 56	\$8,439,791.94 \$8,439,791.94				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	٧A
31381BW47 Total	EASTERN BANK	8 8					0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
	EASTERN BANK	18						00 NA							0 \$0.00	NΑ
Total		18					0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	_
31381BW62 Total	EASTERN BANK	9 9	4 / /				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31381BW70 Total	EASTERN BANK	10 10					0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31381BWA3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		\$10,502,353.53 \$10,502,353.53				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ

31381BWB1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	26 26					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BWY1 Total	EASTERN BANK	9	4 / 1 2 / 2 1 2 2				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BWZ8 Total	EASTERN BANK	7 7	4-,00.,-00.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BX20 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXA2 Total	EASTERN BANK	18 18					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXD6 Total	EASTERN BANK	9					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXF1 Total	EASTERN BANK	8					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXM6 Total	EASTERN BANK	16 16					0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXN4 Total	EASTERN BANK	9	\$995,950.00	100%	\$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 \$0.00		\$0.00	
31381BXT1 Total	EASTERN BANK	7 7	\$1,007,800.00 \$1,007,800.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXX2 Total	Unavailable	10 10	4 /2 / 122				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXY0 Total	Unavailable	42 42			-		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BXZ7 Total	Unavailable	44 44	4 //				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	29 40 69	\$5,182,014.01	60.95%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31381BY37	GMAC MORTGAGE CORPORATION Unavailable		\$10,949,498.84	95.22%	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
Total 31381BY45	GMAC MORTGAGE CORPORATION		\$11,499,483.11	100%	\$0.00)	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
	Unavailable	1 51	\$127,756.17	2.56%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31381BY52 Total	GMAC MORTGAGE CORPORATION Unavailable	32 6 38	\$779,331.24	17.23%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381BY60	GMAC MORTGAGE CORPORATION Unavailable	18 7	\$2,348,137.86 \$1,151,324.79				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31381BY86	GMAC MORTGAGE CORPORATION	25 73					0 \$0.00			00 NA		NA	0 \$0.00 0 \$0.00	NA C		NA
Total	Unavailable	15 88	\$2,373,650.57 \$10,092,146.43				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BY94 Total	GMAC MORTGAGE CORPORATION Unavailable	24 4 28	\$479,918.04	19.23%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381BYD5 Total	Unavailable	41 41					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BYG8 Total	Unavailable	75 75					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381BYH6 Total	Unavailable	81 81					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	24 24	\$3,865,183.43	51.33%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31381BYS2	GMAC MORTGAGE CORPORATION	48 34	\$4,456,292.05	59.68%	\$0.00) NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA
Total	Unavailable 	23 57	\$7,466,977.82	100%	\$0.00)	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	NA)
31381BYT0 Total	GMAC MORTGAGE CORPORATION Unavailable	74 45 119		41.25%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	9) NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA
Total 31381BYX1	GMAC MORTGAGE CORPORATION	24	\$2,929,501.99	100%	\$0.00)	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
	I STATE OF THE STA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	757.12.75	1 40.00	12.12.1	0 \$0.00	- 14 1	ψο.	- 1.111		1- 1/1			1 5.00	1

Total	Unavailable	9					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BYZ6	GMAC MORTGAGE CORPORATION	16											0 \$0.00			
Total	Unavailable	20	\$526,121.38 \$1,997,827.7 3				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BZ28	GMAC MORTGAGE CORPORATION	15	4 /- /										0 \$0.00			
Total	Unavailable	12 27	- / /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BZA0	GMAC MORTGAGE CORPORATION	19	1 / -/										0 \$0.00			
Total	Unavailable	20	\$124,496.44 \$2,344,486.9 9				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BZC6	GMAC MORTGAGE CORPORATION	23	- / /				_	_					0 \$0.00			
Total	Unavailable	1 24	\$59,281.11 \$2,008,088.8 9				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BZD4	GMAC MORTGAGE CORPORATION	27	\$3,641,279.97										0 \$0.00			
Total	Unavailable	21 48	. , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BZE2	GMAC MORTGAGE CORPORATION	3											0 \$0.00 0 \$0.00			
Total	Unavailable	11					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381BZF9	GMAC MORTGAGE CORPORATION	6	, ,				_	_					0 \$0.00 0 \$0.00			
Total	Unavailable	28					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381BZG7	GMAC MORTGAGE CORPORATION Unavailable	6	4 /										0 \$0.00 0 \$0.00			
Total		17					\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381BZH5	GMAC MORTGAGE CORPORATION Unavailable	56 19											0 \$0.00 0 \$0.00			
Total		75					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381BZK8	GMAC MORTGAGE CORPORATION Unavailable	9	\$1,048,358.88 \$453,465.26										0 \$0.00 0 \$0.00			
Total		13					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381BZL6	GMAC MORTGAGE CORPORATION Unavailable	22 1	\$2,372,826.93 \$128,503.28										0 \$0.00 0 \$0.00			
Total		23	\$2,501,330.21	100% 0		П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31381BZM4	GMAC MORTGAGE CORPORATION Unavailable	73 25	\$3,486,457.65	33.07%	\$0.00 N	A 0	\$0.00	NΑ		NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$10,541,363.79				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381BZP7	GMAC MORTGAGE CORPORATION Unavailable	47 28	\$4,015,700.78	46.94%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		75					\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	П	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	33	\$5,062,415.80	64.36%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		62					\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	13 4 17	\$401,722.61	26.88%	\$0.00 N	A 0		NΑ	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
Total 31381BZT9	GMAC MORTGAGE CORPORATION	20	, , , ,,						0 \$0.00				0 \$0.00			
Total	Unavailable	6	\$815,367.53	28.2%	\$0.00 N	A 0		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	18								Ш		П	0 \$0.00	П		
Total	Unavailable	4	\$521,775.90	25.99% 0	\$0.00 N	A 0		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	37								Ш			0 \$0.00			
Total	Unavailable	34 71	\$4,148,012.54	51.44%	\$0.00 N	A 0		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	7											0 \$0.00			
Total	Unavailable	4 11	\$675,539.03	44.72%	\$0.00 N	A 0		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31381BZZ5	GMAC MORTGAGE CORPORATION	6											0 \$0.00			
Total	Unavailable	13 19	- / /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381C5F0	Unavailable	26											0 \$0.00			
Total		26					\$0.00		0 \$0.00	Ш	0 \$0.00	П	0 \$0.00	П	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	8	\$104,799.26	10.3%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	9				П	\$0.00	M	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	27 1											0 \$0.00 0 \$0.00			
Total		28					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	186 15	\$18,295,464.06 \$1,578,925.00					00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total			\$19,874,389.06				0 \$0.			\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31381CB55 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	174 18 192		8.4%	0 \$0.0	0 NA		00 N <i>A</i> 00 N <i>A</i> 00	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	195 32 227		15.5%	0 \$0.0	0 NA	0 \$0.	00 NA	.0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
31381CB71	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	104	\$9,203,869.95	92.63%	0 \$0.0	0 NA		00 NA	.0		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total	EIDET CINCA CO AIDD MODTG A CE COMBANIV	110	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		П	\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31381CB89 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	89 7 96	\$818,158.93	8.22%	0 \$0.0	0 NA		00 NA 00 NA 00	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CB97 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	25	\$17,405,734.59 \$2,421,471.33 \$19,827,205.92	12.21%	0 \$0.0	0 NA		00 NA 00 NA 00	.0		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CBH9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	11	\$18,739,342.63 \$1,147,945.95 \$19,887,288.58	5.77%	0 \$0.0	0 NA		00 NA 00 NA	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	198 3	\$19,668,950.20 \$221,817.78	98.88% 1.12%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA	. 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$19,890,767.98 \$18,667,717.00 \$1,316,835.74	93.41%	0 \$0.0	0 NA		00 NA	.0		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total	FIRST CIVICA CO AIRD MORTGA CE COMBANIV		\$19,984,552.74				0 \$0.			\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31381CBL0 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	\$18,387,773.76 \$1,447,032.37 \$19,834,806.13	7.3%	0 \$0.0	0 NA		00 NA 00 NA 00	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CBM8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	14	\$18,287,623.70 \$1,543,220.74 \$19,830,844.44	7.78%	0 \$0.0	0NA		00 NA 00 NA 00	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CBN6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	23	\$17,719,540.05 \$2,239,899.19 \$19,959,439.24	11.22%	0 \$0.0	0 NA		00 NA 00 NA	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	240 36	\$25,646,663.50 \$4,113,087.79	86.18% 13.82%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA	.0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$29,759,751.29 \$22,561,114.97 \$2,208,832.64	91.08%	0 \$0.0	0 NA		00 NA	.0		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C) NA
Total	Ollavalianie		\$24,769,947.61		0 \$0.0	0	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31381CBR7 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	18	\$18,315,602.83 \$1,510,651.23 \$19,826,254.06	7.62%	0 \$0.0	0 NA		00 NA 00 NA 00	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CBS5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	15	\$17,972,173.40 \$2,062,443.69 \$20,034,617.09	10.29%	0 \$0.0	0 NA		00 NA 00 NA	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CBT3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	\$18,681,267.70 \$1,193,888.02 \$19,875,155.72	6.01%	0 \$0.0	0NA		00 NA 00 NA	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	181 11	\$18,574,971.24 \$1,244,280.58	93.72% 6.28%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA	.0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
Total 31381CBV8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$19,819,251.82 \$18,023,193.70 \$1,818,987.05	90.83%	0 \$0.0	0 NA		00 NA	.0		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total		166	\$19,842,180.75	100%	0 \$0.0	0	0 \$0.	00	0	\$0.00	C	\$0.00		0 \$0.00	0	\$0.00	
31381CBW6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	23	\$17,042,601.69 \$2,779,585.98 \$19,822,187.67	14.02%	0 \$0.0	0 NA		00 NA 00 NA 00	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CBX4 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	9	\$28,926,260.75 \$803,009.52 \$29,729,270.27	2.7%	0 \$0.0	0NA		00 NA 00 NA	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	156 33	\$16,396,738.80 \$3,701,335.41	81.58% 18.42%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA	. 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
Total 31381CBZ9	FIRST CHICAGO NBD MORTGAGE COMPANY		\$20,098,074.21 \$17,900,585.25				0 \$0.	00 NA		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	22		9.8%	0 \$0.0	0 NA		00 N <i>A</i>	.0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CCA3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	209 17	\$18,551,486.50 \$1,346,145.32					00 NA						0 \$0.00 0 \$0.00			

Total		226	\$19,897,631.82	100%	0 \$0.00	Ш	0 \$0.0	0 (\$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.0	
31381CCB1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	197	\$17,921,595.15 \$1,917,700.00					0 NA (0 \$0.00 0 \$0.00			
Total	Unavanable		\$19,839,295.15				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CCC9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	46 46					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	
31381CCD7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	189	\$16,917,560.67 \$2,894,050.00			_	_	0 NA (0 \$0.00 0 \$0.00			
Total	Chavanabic		\$19,811,610.67				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CCE5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	165 42	\$15,625,145.40 \$4,243,842.04					0 NA (0 \$0.00 0 \$0.00			
Total	Chavariable		\$19,868,987.44				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00	
31381CD87	RESIDENTIAL FUNDING CORP Unavailable	16	1 4-10,000100					0 NA (0 \$0.00 0 \$0.00			
Total	Unavariable	17				_	0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CD95	RESIDENTIAL FUNDING CORP Unavailable	62						0 NA (0 \$0.00 0 \$0.00			
Total	Ullavallable		\$9,703,773.62 \$10,418,773.62				0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31381CDA2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31381CDB0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31381CDD6	CITICORP MORTGAGE INC. Unavailable	43						0 NA (0 \$0.00 0 \$0.00			
Total		51					0 \$0.0				0 \$0.00		0 \$0.00	-	0 \$0.00	
31381CDE4	CITICORP MORTGAGE INC. Unavailable	101 27	\$11,502,177.82 \$3,188,624.86					0 NA (0 \$0.00 0 \$0.00			
Total		128	\$14,690,802.68				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CEA1 Total	Unavailable 	12 12				_	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	22						0 NA (0 \$0.00 0 \$0.00			
Total		27					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CG68	HOMESIDE LENDING, INC. Unavailable	1 131	\$118,785.73 \$15,934,300.75					0 NA (0 \$0.00 0 \$0.00			
Total		132	\$16,053,086.48	100%	0 \$0.00		0 \$0.0	0 (\$0.0	0	0 \$0.00		0 \$0.00	H	0 \$0.0	\blacksquare
31381CG76	HOMESIDE LENDING, INC. Unavailable		\$1,991,918.80 \$73,271,160.43					0 NA (0 \$0.00 0 \$0.00			
Total		723	\$75,263,079.23	100%	0 \$0.00		0 \$0.0	0 (0 \$0.00		0 \$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	42 17						0 NA (0 \$0.00 0 \$0.00			
Total		59					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CG92 Total	Unavailable	56 56					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31381CHA8 Total			\$33,578,737.11 \$33,578,737.11	100%	0 \$0.00		0 \$0.0		\$0.0	0	0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00	0
31381CHC4 Total	Unavailable	27 27					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31381CHD2	HOMESIDE LENDING, INC. Unavailable	131	\$743,453.36 \$14,404,183.46					0 NA 0 0 NA 0					0 \$0.00 0 \$0.00			
Total		139	\$15,147,636.82	100%	0 \$0.00		0 \$0.0	0 (\$0.0	0	0 \$0.00		0 \$0.00	П	0 \$0.00	\Box
31381CHE0	HOMESIDE LENDING, INC. Unavailable	18						0 NA (0 \$0.00 0 \$0.00			
Total		21	\$1,550,514.59	100%	0 \$0.00		0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CHG5 Total	Unavailable	29 29				_	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31381CHH3	Unavailable	52						0 NA (Π	П	0 \$0.00	M		
Total		52					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31381CHJ9 Total	Unavailable	62 62			0 \$0.00		0 \$0.0		\$0.0	0	0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.0	0
31381CHK6 Total	Unavailable	30 30			0 \$0.00		0 \$0.0		\$0.0	0	0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.0	0
31381CHL4	HOMESIDE LENDING, INC. Unavailable	20 420	\$1,838,467.53 \$46,178,629.85					0 NA (0 \$0.00 0 \$0.00			
Total			\$48,017,097.38				0 \$0.0				0 \$0.00		0 \$0.00	_	0 \$0.0	
31381CHM2	HOMESIDE LENDING, INC. Unavailable	1 187	\$199,333.99 \$21,247,016.54					0 NA (0 \$0.00 0 \$0.00			
Total			\$21,446,350.53				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	

-	HOMESIDE LENDING, INC.	56	4-7- 7					0 \$0.00								0 \$0.00	
Total	Unavailable	16 72				.00 N . 00		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	ΙA
31381CHR1 Total	Unavailable	12 12	4 / /			.00 N		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
	HOMESIDE LENDING, INC. Unavailable		\$110,068.72 \$14,758,844.11 \$14,868,912.83	99.26%	0 \$0		Αl	\$0.00 \$0.00 \$0.00		\$0.0	0 NA		0 NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31381CHT7 Total	Unavailable	14 14				.00 N		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	۱A
31381CJ57 Total	Unavailable	54 54				.00 N		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	۱A
31381CJ65 Total	Unavailable	45 45				.00 N		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
	HOMESIDE LENDING, INC. Unavailable	2 148 150	\$9,720,621.90	99.14%	0 \$0		Αl	\$0.00 \$0.00 \$0.00		\$0.0	0 NA		0NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31381CJ81 Total	Unavailable	145 145				.00 N	_	0 \$0.00 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
	HOMESIDE LENDING, INC. Unavailable		\$1,272,935.84 \$17,764,309.50 \$19,037,245.34	93.31%	0 \$0		A (0 \$0.00 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 \$0.0 0	NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA NA
	HOMESIDE LENDING, INC. Unavailable	_	\$229,792.07 \$69,431,719.71 \$69,661,511.78	99.67%	0 \$0		Α	0 \$0.00 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 \$0.0 0	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA NA
	HOMESIDE LENDING, INC. Unavailable		\$3,689,646.46 \$10,629,660.65 \$14,319,307.11	74.23%	0 \$0		Α	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0 NA		0 NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31381CJN8 Total	HOMESIDE LENDING, INC. Unavailable		\$4,820,121.00 \$73,618,990.56 \$78,439,111.56	93.85%	0 \$0		Αl	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0 NA		0NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31381CJR9 Total	Unavailable		\$11,962,136.49 \$11,962,136.49			.00 N		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	۱A
31381CJS7 Total	Unavailable		\$20,543,373.16 \$20,543,373.16			.00 N		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	۱A
31381CJU2 Total	Unavailable 	169	\$22,451,477.51 \$22,451,477.51	100%	0 \$0	.00	1	\$0.00 \$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 I 0 \$0.00	
Total	Unavailable	12		100%	0 \$0	.00	1	0 \$0.00 0 \$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 I	
31381CJW8 Total 31381CJX6	Unavailable HOMESIDE LENDING, INC.	49 49 8	\$6,708,637.05	100%	0 \$0	.00	1	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 I 0 \$0.00 I	
	Unavailable	110	\$1,244,171.56 \$14,801,276.03 \$16,045,447.61	92.25%	0 \$0		Αl	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00	NA NA
	HOMESIDE LENDING, INC. Unavailable		\$767,797.10 \$19,844,103.23 \$20,611,900.33	96.27%	0 \$0		Αl	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0 NA		0NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31381CK22 Total	Unavailable	59 59				.00 N		0 \$0.00 0 \$0.00	NA C	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	۱A
	HOMESIDE LENDING, INC. Unavailable	15 45 60	\$5,322,609.14	75.64%	0 \$0		Αl	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA NA
	HOMESIDE LENDING, INC. Unavailable	1 24	\$2,886,757.38	92.62%	0 \$0	.00 N	Α	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 I	
Total 31381CKA4 Total	Unavailable	48 48	\$6,602,542.06	100%	0 \$0	.00 N	A	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$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 \$0.00 0 \$0.00 0 \$0.00	NΑ
31381CKB2	HOMESIDE LENDING, INC. Unavailable	4 86	\$193,241.18 \$5,086,025.51	3.66% 96.34%	0 \$0 0 \$0	.00 N .00 N	A (0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 I	
Total 31381CKC0 Total	Unavailable		\$5,279,266.69 \$19,546,339.42 \$19,546,339.42	100%	0 \$0	.00 .00 N	Α	0 \$0.00 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	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31381CKD8	HOMESIDE LENDING, INC. Unavailable	10 194	\$1,314,217.82 \$27,852,369.63	4.51% 95.49%	0 \$0 0 \$0	.00 N .00 N	A (0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 I	NA NA
Total 31381CKG1 Total	Unavailable	204 22 22		100%	0 \$0	.00 N .00 N	A	0 \$0.00 0 \$0.00 0 \$0.00	NA 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 \$0.00 0 \$0.00 0 \$0.00	٧A

	Unavailable	67 67					0 \$0.0			0.00 NA			0 \$0.00		\$0.00	
Total 31381CKL0 Total	Unavailable	426	\$57,816,380.59 \$57,816,380.59	100%	\$0.00	NA		00 NA	0 \$		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	Unavailable	20 20	\$1,535,108.75	100%	\$0.00	NA		00 NA	0 \$			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31381CKP1	HOMESIDE LENDING, INC. Unavailable	19		7.47%	\$0.00	NA	0 \$0.0		0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		218	\$25,977,372.47	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	(\$0.00	
31381CKQ9 Total		54 54	\$6,341,626.34	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00		0 \$0.00	(\$0.00	
-	HOMESIDE LENDING, INC. Unavailable	15 47 62	\$5,279,017.85	76.77%	\$0.00	NA		00 NA 00 NA 00	0 \$			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381CKS5 Total	Unavailable	23 23					0 \$0.0 0 \$0. 0			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CKU0 Total	Unavailable	28 28					0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CKV8 Total	Unavailable	20 20					0 \$0.0 0 \$0. 0			0.00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CKW6 Total	Unavailable	_	\$48,271,353.40 \$48,271,353.40				0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CKX4 Total	Unavailable		\$40,009,682.75 \$40,009,682.75				0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381CKY2 Total	Unavailable	16 16					0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable	1 249	\$33,705,742.55	99.45%	\$0.00	NA	0 \$0.0		0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	Unavailable	28		100%	\$0.00) NA		00 NA	0 \$			NA	0 \$0.00 0 \$0.00	NA (NA
Total	Unavailable	28 95	\$4,783,119.68 \$14,462,412.19			NA		00 NA		0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
Total	Unavailable		\$14,462,412.19 \$4,474,059.92				0 \$0. 0	00 NA	0 \$		0 \$0.0 0		0 \$0.00 0 \$0.00	NA (NA
Total	Unavailable	27					0 \$0. 0	00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31381CNT0	Unavailable	22 61				П	0 \$0. 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31381CNW3	Unavailable	61 27	, , , , , , , , , , , , , , , , , , , ,				0 \$0. 0	00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total 31381CPB7	Unavailable	27 373	\$3,883,407.46 \$58,255,697.15				0 \$0. 0	00 NA		0.00 NA	0 \$0.0 0		0 \$0.00		\$0.00	
Total 31381CPD3	STANDARD FEDERAL BANK		\$58,255,697.15 \$34,965,478.69				0 \$0. 0			0.00 NA	0 \$0.0 0		0 \$0.00		\$0.00	
Total 31381CPE1	STANDARD FEDERAL BANK		\$34,965,478.69 \$19,725,987.34		\$0.00		0 \$0.0		0 \$	0.00	0 \$0.00)	0 \$0.00		\$0.00	
Total	Unavailable	111	\$19,725,987.34 \$16,595,111.89	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	118	\$16,595,111.89 \$16,329,167.03	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00		0 \$0.00	(\$0.00	
Total	Unavailable	129	\$16,329,167.03 \$24,364,032.25	100%	\$0.00		0 \$0.0		0 \$	0.00	0 \$0.00)	0 \$0.00		\$0.00	
Total	Unavailable		\$24,364,032.25	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	49	\$7,444,436.68	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	39		100%	\$0.00		0 \$0.0	_	0 \$	0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	
Total		143	\$17,027,006.04	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00		0 \$0.00	(\$0.00	
Total	STANDARD FEDERAL BANK	109 109	\$6,984,920.82	100%	\$0.00		0 \$0.0)0	0 \$	0.00	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	
Total	STANDARD FEDERAL BANK		\$15,545,407.62 \$15,545,407.62	100%			0 \$0.0 0 \$0. 0	00 NA		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31381CPV3 Total	STANDARD FEDERAL BANK		\$26,747,741.00 \$26,747,741.00				0 \$0.0 0 \$0. 0			\$0.00 N	A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31381CSY4 Total	CROWN MORTGAGE COMPANY	9 9	1 / /				0 \$0.0 0 \$0. 0			\$0.00 N	A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31381CTP2 Total	TOWNE MORTGAGE COMPANY	16 16					0 \$0.0 0 \$0. 0			\$0.00 N	A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31381CTR8 Total	TOWNE MORTGAGE COMPANY	36 36	7 /- /				0 \$0.0 0 \$0. 0			\$0.00 N	A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31381CTU1 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 10 26	\$614,023.24	37.79%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 N \$0.00 N \$0.00		00 NA		NA (NA
31381CTV9 Total	NATIONAL CITY MORTGAGE COMPANY	11 11	4 / -/				0 \$0.0 0 \$0. 0			\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381CTW7 Total	NATIONAL CITY MORTGAGE COMPANY	8					0 \$0.0 0 \$0. 0			\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381CTY3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 1 17	\$92,325.84	5.99%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 N \$0.00 N \$0.00		00 NA		NA (NA
31381CU21 Total	FLAGSTAR BANK, FSB Unavailable		\$864,746.98 \$12,015,085.61 \$12,879,832.59	93.29%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 N \$0.00 N \$0.00		00 NA		NA (NA
31381CU39 Total	FLAGSTAR BANK, FSB Unavailable	28 51 79	4-7 7	69.64%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 N \$0.00 N \$0.00		00 NA		NA (NA
	FLAGSTAR BANK, FSB Unavailable	7 75		6.86% 93.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00 N \$0.00 N \$0.00	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA) NA
	FLAGSTAR BANK, FSB Unavailable	10 67 77	\$1,298,843.43 \$8,642,853.25	13.06% 86.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00 N \$0.00 N \$0.00	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA) NA
	FLAGSTAR BANK, FSB Unavailable	28 298	, , , , , , , , , , , , , , , , , , , ,	7.58% 92.42%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00 N \$0.00 N \$0.00	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA) NA
31381CU88	FLAGSTAR BANK, FSB Unavailable	6 175	\$713,019.00 \$24,285,171.51	2.85% 97.15%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 \$0.00) NA) NA
	FLAGSTAR BANK, FSB Unavailable	11 88	\$9,046,027.11	9.56% 90.44%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA) NA
Total 31381CUW5	FLAGSTAR BANK, FSB	13		4.78%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N		00 NA		NA () NA
Total	Unavailable		\$33,338,127.65 \$35,011,203.18		0 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 N \$0.00	0 \$0.0	00	0 \$0.00		\$0.00	0
31381CUX3 Total	FLAGSTAR BANK, FSB Unavailable		\$1,318,198.85 \$30,416,493.40 \$31,734,692.25	95.85%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 N \$0.00 N \$0.00		00 NA		NA (NA
31381CUY1	FLAGSTAR BANK, FSB Unavailable	179	\$1,085,495.83 \$24,089,958.85	95.69%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		\$0.00 N \$0.00 N		00 NA	0 \$0.00	NA (
Total 31381CV20	FLAGSTAR BANK, FSB	189	\$25,175,454.68 \$615,650.00				0 \$0.0			\$0.00 \$0.00 N	0 \$0. 0		0 \$0.00	П	\$0.00 \$0.00	П
Total	Unavailable	74 80	4-77	93.84% 100%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	26 32	\$3,364,842.45	83.52%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N \$0.00 N \$0.00	A 0 \$0.0	00 NA	0 \$0.00	NA (NA
	Unavailable	27	\$4,022,383.13	100%	0 \$0.00	NA		0 NA	0	\$0.00 N		00 NA		NA (\$0.00) NA
Total 31381CV53	FLAGSTAR BANK, FSB	27 13			1	П	0 \$0.0	\top		\$0.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00		\$0.00	
Total	Unavailable	59 72	\$7,415,637.48	82.29%	0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 N		00 NA		NA (NA
31381CV61	FLAGSTAR BANK, FSB Unavailable	1 28					0 \$0.0 0 \$0.0			\$0.00 N \$0.00 N						
Total		29	\$4,021,389.76	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	0 \$0.0)0	0 \$0.00		\$0.00	D
	FLAGSTAR BANK, FSB Unavailable	11 81	\$9,447,121.79	85.82%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA
Total	THA COTAD DANIA FOR		\$11,007,557.88				0 \$0.0			\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31381CV87 Total	FLAGSTAR BANK, FSB Unavailable	36 43	\$3,252,268.22	81.45%	0 \$0.00	NA	0 \$0.0 0 \$0.0 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	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	 FLAGSTAR BANK, FSB	1					0 \$0.0			\$0.00 N						
DIDOIC VA2	FLAGSTAR DAINE, FSB 	1	<u></u> φ187,934.05	1.1%	\$0.00	μνΑ	U3U.U	UINA	U .	φυ.υυ IN	AJU\$U.	JUJINA	10,00.00	INAI(η ρ υ.υ(ηINA

Total	Unavailable		\$\\ \$16,965,372.31 \\ \ \$17,153,306.36				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	\$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		\$22,404,348.58 \$24,106,154.2 3		\$0.00	NA (NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12% (\$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	43	\$4,407,539.41	88%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31381CVD6	FLAGSTAR BANK, FSB	2					0 \$0.00						0 \$0.00			
Total	Unavailable	51 53	\$7,706,103.48	96.27%	\$0.00	NA (NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	FLAGSTAR BANK, FSB						0 \$0.00			П		П	0 \$0.00			П
	FLAGSTAR BANK, FSB Unavailable		\$12,239,235.95	94.96%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total			\$12,888,693.66				0 \$0.00		0 \$0.0		0 \$0.00	ш	0 \$0.00		\$0.00	ш
	FLAGSTAR BANK, FSB Unavailable		\$22,441,263.56	90.14%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$24,894,653.70				0 \$0.00		0 \$0.0	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31381CVH7	FLAGSTAR BANK, FSB Unavailable	24	4 - /			NA	\$0.00	NΑ				NA	0 \$0.00 0 \$0.00	NA 0		
Total		25	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CVJ3	FLAGSTAR BANK, FSB Unavailable	16 87											\$0.00 \$0.00			
Total		103	\$13,031,039.98				0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	A
31381CVK0	FLAGSTAR BANK, FSB Unavailable	80	\$480,675.81 \$11,455,960.04										0 \$0.00 0 \$0.00			
Total			\$11,936,635.85				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CVL8	FLAGSTAR BANK, FSB Unavailable	40					0 \$0.00						0 \$0.00 0 \$0.00			
Total		45					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CVM6	FLAGSTAR BANK, FSB Unavailable	20 184	4 //										0 \$0.00 0 \$0.00			
Total	Unavanaure		\$25,132,991.63				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CVN4	FLAGSTAR BANK, FSB	3					0\$0.00						0\$0.00			
Total	Unavailable		\$11,481,115.15 \$12,013,114.87				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381CVP9	FLAGSTAR BANK, FSB	22	4-77										0\$0.00			
Total	Unavailable 		\$26,249,478.33 \$29,779,184.7 9				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31381CVQ7	FLAGSTAR BANK, FSB	1	1 -7										0\$0.00			
Total	Unavailable	25	1 7 7 2 2 7 2 2 2				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		\$0.00 \$0.0 0	
31381CVR5	FLAGSTAR BANK, FSB	12											0\$0.00			
Total	Unavailable	67 79					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		\$0.00 \$0.0 0	
31381CVS3	Unavailable	56											0\$0.00			
Total		56					0 \$0.00		0 \$0.0	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31381CVT1	FLAGSTAR BANK, FSB Unavailable		\$23,012,387.55	92.42%	\$0.00	NA (\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		
Total		218	\$24,900,036.73				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CVV6	FLAGSTAR BANK, FSB Unavailable	136	\$627,152.27 \$15,246,752.02										0 \$0.00 0 \$0.00			
Total		142	\$15,873,904.29	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CVX2	FLAGSTAR BANK, FSB Unavailable	35	4										0 \$0.00 0 \$0.00			
Total		39	\$3,013,065.56	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31381CVY0	FLAGSTAR BANK, FSB Unavailable	107	\$499,350.00 \$13,605,457.83										0 \$0.00 0 \$0.00			
Total			\$14,104,807.83				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31381CVZ7	FLAGSTAR BANK, FSB Unavailable	29	4=0-,-00.00				0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Total		33					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69	\$10,311,272.61 \$9,926,310.66										0 \$0.00 0 \$0.00			
Total	- Communication of the Communi		\$20,237,583.27				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42	1 - / - / - /				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Опичанарис		\$7,392,319.73 \$13,258,179.34				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31381CW86	CHASE MANHATTAN MORTGAGE CORPORATION	38											0\$0.00			
Total	Unavailable	51 8 9	\$6,787,671.11 \$11,998,177.40				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
		+		\vdash	1	_	-	\vdash	1	\vdash	H	H	-	-	-	\vdash

31381CW94 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 \$1	2,597,951.73 0,720,391.83 3 ,318,343.56	45.97%0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		NA
31381CWC7 Total	ANDOVER BANK		1,004,256.18 1 ,004,256.18				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381CWM5 Total	Unavailable		1,360,715.20 1 ,360,715.20				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381CWR4 Total	ALLIED GROUP MORTGAGE COMPANY Unavailable		\$703,854.26 6,972,156.58 7,676,010.84	90.83% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		NΑ
	ALLIED GROUP MORTGAGE COMPANY Unavailable	5 30 \$	\$402,267.00 2,005,996.07 2,408,263.07	16.7% 0 83.3% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	ALLIED GROUP MORTGAGE COMPANY Unavailable	12 26 \$	\$901,869.00 61,801,736.82 62, 703,605.8 2	33.36% 0 66.64% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA NA
31381CX28	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 \$ 45 \$	4,542,291.57 5,120,700.06	47.01% 0 52.99% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
31381CX44	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 \$ 56 \$	9,662,991.63 1,949,084.64 6,536,305.98	22.97% 0 77.03% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31381CX51	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 \$ 78 \$	8,081,296.55 8,920,744.06	47.53% 0 52.47% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31381CX69	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 \$1 74 \$	7,002,040.61 1,193,525.22 8,026,033.58	58.24% 0 41.76% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31381CX77	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	118 \$1 123 \$1	9,219,558.80 3,091,788.27 1,800,276.11	52.59% 0 47.41% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31381CX85	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 \$ 52 \$	4,892,064.38 8,146,505.21 5,400,578.90	60.13% 0 39.87% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31381CX93	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 \$	7,860,162.64 7,451,568.68	51.33% 0	\$0.00	NA C	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		NA 0		NA
Total 31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 \$	5,236,918.10 9,344,743.34	35.91% 0	\$0.00	NA (\$0.00 \$0.00 \$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 \$0.00 \$0.00	NA
Total 31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107 \$1 93 \$ 1	4,581,661.44 1,321,427.67 0,170,002.50	100% 0 52.68% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA (\$0.00) 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
Total 31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	171 \$2 16 \$	1,491,430.17 1,816,755.56	100% 0 28.9% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total 31381CXD4	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	49 \$	4,469,688.85 6,286,444.41 4,097,050.43	100% 0 27.87% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$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
Total 31381CXE2	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	129 \$1	0,605,869.95 4,702,920.38 52,170,099.98	100% 0	\$0.00	C	\$0.00 \$0.00 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0	\$0.00	
Total 31381CXF9	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	75 \$	6,937,634.25 9,107,734.23 3,202,982.00	100% 0	\$0.00	0	\$0.00 \$0.00 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0	\$0.00	
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	193 \$2	9,387,561.92 2,590,543.92 1,479,678.45	100% 0	\$0.00	0	\$0.00 \$0.00 \$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 \$0.00	NA
Total 31381CXH5	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	118 \$1 135 \$1	2,600,047.22 4,079,725.67 69,950,868.11	89.49% 0 100% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA (\$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 \$0.00	NA
Total	Unavailable 	31 \$ 109 \$1	4,003,462.42 3,954,330.53	28.69% 0 100% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA)	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31381CXJ1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 \$ 59 \$	4,940,379.49 3,894,169.54 8,834,549.03	44.08% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31381CXL6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 \$ 33 \$	2,522,531.65 2,044,738.22 4,567,269.87	44.77% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31381CXN2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 \$	1,210,181.03 3,995,483.52 5 ,205,664.5 5	76.75% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0		NA

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28	- / /	32.09%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$(0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31381CXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$10,868,044.76 \$3,637,467.57				0 \$0.0	0 0 NA		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	39 66	\$5,175,456.64	58.73%	0 \$0.00	NA		0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00	NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51	\$10,363,645.34 \$7,021,012.08 \$17,384,657.42	40.39%	0 \$0.00	NA		0 NA 0 NA 0 NA	\$(0.00 N 0.00 N	IA 0	\$0.00 \$0.00 \$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
31381CXT9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 64		59.05%	0 \$0.00)NA	_	0 NA 0 NA 0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89	\$10,385,256.22 \$7,727,430.36	57.34% 42.66%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	\$(0.00 N	IA 0 IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 39	\$6,046,807.94	54.83%	0 \$0.00) NA		0 NA 0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
Total 31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 64	\$8,833,658.25	51.54%	0 \$0.00) NA		0 NA 0 NA 0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
Total		133	\$17,140,246.85	100%	0 \$0.00)	0 \$0.0	0	\$(0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 20	\$2,338,696.53	86.74%	0 \$0.00	NA		0 NA 0 NA 0	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
	FT MORTGAGE COMPANIES Unavailable	31 1 32	\$135,261.27	4.51%	0 \$0.00	NA		0 NA 0 NA 0	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31381CY43 Total	FT MORTGAGE COMPANIES Unavailable	40 46 86	4-77	60.64%	0 \$0.00	NA		0 NA 0 NA 0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
31381CY50 Total	FT MORTGAGE COMPANIES Unavailable	28 9 37	\$1,578,993.50	31.56%	0 \$0.00	NA		0 NA 0 NA 0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0NA
31381CY76	FT MORTGAGE COMPANIES Unavailable	28 16	\$3,169,218.43 \$1,840,375.75	63.26% 36.74%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	\$(0.00 N	IA 0 IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31381CY84	FT MORTGAGE COMPANIES	73	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0	0 NA		0.00 N		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	Ш
	Unavailable	14 87		17.07%	0 \$0.00	NA		0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00	NA		0NA
31381CYA9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 59 127	4-7- 7	47.5%	0 \$0.00)NA		0 NA 0 NA 0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
31381CYB7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 55 94	\$4,276,020.95	54.37%	0 \$0.00	NA		0 NA 0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0NA
31381CYC5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0 \$0.00	NA	0 \$0.0	0 NA) \$().00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 	32 32					0 \$0.0 0 \$0. 0	0 NA 0		0.00 N 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31381CYD3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 30 44	\$3,307,683.56	65.62%	0 \$0.00	NA		0 NA 0 NA 0	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0 \$0.00) NA	0 \$0.0	0 NA	\$().00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	28 29					0 \$0.0 0 \$0. 0	0 NA 0		0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$2,027,357.12	29.75%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA) \$(0.00 N	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31381CYH4	CHASE MANHATTAN MORTGAGE CORPORATION	24	, ,, ,,				0 \$0.0	0 0 NA		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
Total	Unavailable	28 52		-	0 \$0.00	NA		0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00	NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 48	\$4,681,835.56	71.17%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$(0.00 N	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total	FT MORTGAGE COMPANIES	80	, ,,, ,, ,, ,, ,,				0 \$0.0	0 0 NA		0.00 N		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0	Ш
Total	Unavailable	10 90	\$1,301,785.91	13.14%	0 \$0.00)NA		0 NA	\$(IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
31381CYU5	FT MORTGAGE COMPANIES	62			_		_	0 NA						0 \$0.00			
Total	Unavailable	75	\$1,763,812.91 \$10,001,777.25			_	0 \$0.0 0 \$0. 0	0 NA		0.00 N 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	54 21	4 //					0 NA 0 NA						0 \$0.00 0 \$0.00			

Total		75	\$10,006,269.51	100%	\$0.00	Ш	0 \$0	00	0	\$0.00	0 \$0.	00	0 \$0.00		0 \$0.0	— —
31381CYX9	FT MORTGAGE COMPANIES Unavailable	64	4 - / /													
Total		90	\$10,005,475.87		0 \$0.00		0 \$0	00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	0 \$0.00	0
	FT MORTGAGE COMPANIES Unavailable	8 30	\$4,169,532.41	83.36%	\$0.00	NΑ	0 \$0	00 N	A 0	\$0.00 N	A 0 \$0.0	00 N.	A 0 \$0.00	NA	0,\$0.00	0 NA
Total		38					0 \$0		0	,	0 \$0.0		0 \$0.00		0 \$0.0	Ш
	FT MORTGAGE COMPANIES Unavailable	48 29	\$3,967,164.78	39.66%	\$0.00	NΑ	0 \$0	00 N	A 0	\$0.00 N	A 0 \$0.0	00 N.	A 0 \$0.00	NA	0,\$0.0	0 NA
Total	TT MODITO A CIT COMPANIES		\$10,003,472.05				0 \$0		0	,	0 \$0.0	╅	0 \$0.00	П	0 \$0.0	П
Total	FT MORTGAGE COMPANIES Unavailable	34 12 46	\$1,366,720.12	27.31%	\$0.00	NΑ		00 N		\$0.00 N		00 N		NA		0 NA
	FT MORTGAGE COMPANIES	29														
Total	Unavailable	17 46	\$2,062,039.68	41.23%	\$0.00	NΑ		00 N		\$0.00 N		00 N.		NA		0 NA
31381CZK6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	_	\$16,442,797.28 \$16,442,797.28		4		0 \$0 0 \$0		A 0 0		A 0 \$0.0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381CZL4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$14,917,208.61 \$14,917,208.61			_	0 \$0 0 \$0		A 0		A 0 \$0.0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381DBS3 Total	Unavailable 	52 52					0 \$0 0 \$0		A 0		A 0 \$0.0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
Total	Unavailable 	52 52	\$5,047,374.53	100%	\$0.00		0 \$0	00	0	\$0.00	0 \$0.0	00	0 \$0.00)	0 \$0.0	0
31381DCM5 Total	PROVIDENT BANK OF MARYLAND Unavailable	32 36	\$5,321,571.25	87.96%	\$0.00	NΑ		00 N		\$0.00 N		00 N		NA		0 NA
31381DCP8	PROVIDENT BANK OF MARYLAND Unavailable	19 30 49	\$5,059,176.82	67.13%	\$0.00	NΑ		00 N		\$0.00 N		00 N.	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		0 NA
	PROVIDENT BANK OF MARYLAND Unavailable	4 41	\$633,875.90	8.37%	0 \$0.00	NA	0 \$0	00 N	A 0	\$0.00 N	A 0 \$0.0	00 N.	A 0 \$0.00) NA	0 \$0.00	0 NA
Total	Chavanaoic	45	4 - / /				0 \$0		0		0 \$0.0		0 \$0.00		0 \$0.0	
31381DCR4	PROVIDENT BANK OF MARYLAND Unavailable	33	4 /		-1	-		_	_		A 0 \$0.0	00 N				
Total		38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0		0		0 \$0.0		0 \$0.00		0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	10 24	\$3,999,968.00	79.59%	0 \$0.00	NΑ	0 \$0	00 N	Α0	\$0.00 N	A 0 \$0.0	00 N.	A 0 \$0.00	NA	0,80.00	0 NA
Total 31381DCU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34 47	, , , , , , , , , , , , , , , , , , , ,				0 \$0		0 A 0	,	0 \$0.0 A 0 \$0.0	┪	0 \$0.0 0	П	0 \$0.0	П
Total	Unavailable	5 52	\$845,527.43	10.61%	\$0.00	NΑ		00 N		\$0.00 N		00 N.		NA		0 NA
31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24														
Total	Unavailable	2 26					0 \$0 0 \$0		0	\$0.00	A 0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381DE50 Total	PNC MORTGAGE CORP. OF AMERICA	38 38					0 \$0 0 \$0		A 0	\$0.00 N	A 0 \$0.0		A 0 \$0.00		0 \$0.00	
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52							┰							
Total		52					0 \$0		0		0 \$0.0		0 \$0.00		0 \$0.0	
31381DE76 Total	PNC MORTGAGE CORP. OF AMERICA	38 38				_	0 \$0 0 \$0		A 0 0		A 0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381DE84 Total	PNC MORTGAGE CORP. OF AMERICA	20 20	1 / /				0 \$0 0 \$0		A 0		A 0 \$0.0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381DEP6 Total	PNC MORTGAGE CORP. OF AMERICA	33 33	\$5,000,061.76	100%	0 \$0.00	NA		00 N	A 0		A 0 \$0.0) NA	0 \$0.00 0 \$0.0 0	
31381DER2 Total	PNC MORTGAGE CORP. OF AMERICA	37 37	\$4,999,349.36	100%	0 \$0.00	NA		00 N		\$0.00 N		00 N.) NA		0 NA
31381DES0 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	\$4,999,185.10	100%	0 \$0.00	NA		00 N	Ť	\$0.00 N		00 N.) NA		0 NA
31381DET8 Total	PNC MORTGAGE CORP. OF AMERICA	40 40					0 \$0 0 \$0		A 0		A 0 \$0.0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381DEW1 Total	PNC MORTGAGE CORP. OF AMERICA	34 34					0 \$0 0 \$0		A 0		A 0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381DEX9 Total	PNC MORTGAGE CORP. OF AMERICA	47 47	1-7- 7		-1	-	0 \$0 0 \$0	_	A 0 0		A 0 \$0.0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31381DEY7 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	4 //				0 \$0 0 \$0		A 0		A 0 \$0.0		A 0 \$0.00 0 \$0.0 0		0 \$0.00	
10141	+	40	ψ-,σσσ,440.34	100 /0	30.00		000	50	-	φυ.υυ	1000.	,0	10,00.00	1-1	1	+-

31381DFA8 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFB6 Total	PNC MORTGAGE CORP. OF AMERICA	52 52					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFC4 Total	PNC MORTGAGE CORP. OF AMERICA	45 45					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFD2 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFE0 Total	PNC MORTGAGE CORP. OF AMERICA	33 33				_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFH3 Total	PNC MORTGAGE CORP. OF AMERICA	34 34					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFJ9 Total	PNC MORTGAGE CORP. OF AMERICA	19 19					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFM2 Total	PNC MORTGAGE CORP. OF AMERICA	42 42				_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00	
31381DFN0 Total	PNC MORTGAGE CORP. OF AMERICA	35 35				_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DFP5 Total	PNC MORTGAGE CORP. OF AMERICA	44 44					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31381DNJ0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 44	\$3,511,713.47	87.04%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381DP33 Total	Unavailable	25 25	\$2,940,422.90	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	, , ,	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381DP41	COUNTRYWIDE HOME LOANS, INC. Unavailable	40		25.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381DP66	COUNTRYWIDE HOME LOANS, INC.		\$17,559,475.47	100%	\$0.00		0 \$0.0 0		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	30 36	\$3,002,462.49	81.21%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31381DQ24 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 34	\$3,221,406.04	88.15%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381DQ65	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$281,146.73	18.45%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381DQ73	COUNTRYWIDE HOME LOANS, INC.	23		İ			0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable 	49 61	4-7		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31381DQ81 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,436,078.18 \$11,408,607.85 \$15,844,686.03	72%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381DQC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 75	\$6,836,940.46	77.39%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		
Total 31381DQD0	COUNTRYWIDE HOME LOANS, INC.	96 20	\$2,812,102.29	22.01%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable		\$12,773,746.57	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31381DQE8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 49		75.39%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 21	\$1,255,425.23	73.7%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	\$0.00	NA	0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable		\$11,630,160.76	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	\blacksquare
31381DQJ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	154 213		74.85%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	\$3,200,287.34	88.16%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	\$0.00	NA	0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	49 56		100%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31381DQN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,222,032.52 \$13,289,158.55					\$0.00		0 \$0. 0 \$0.	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total			\$17,511,191.07			.00		\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31381DQQ1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,802,470.06 \$14,412,309.46 \$17,214,779.52	83.72%	0 \$0		JA 0	\$0.00 \$0.00 \$0.0 0	NΑ		00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31381DQR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 49	\$1,813,168.84 \$7,721,915.37	19.02% 80.98%	0 \$0 0 \$0	.00 N	JA 0	\$0.00	NA NA	0 \$0. 0 \$0.	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31381DQS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 7 76	, , , , , , , , , , , , , , , , , , , ,	7.06%	0 \$0		JA 0	\$0.00 \$0.00 \$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
Total 31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6		22.81%	0 \$0		JA 0	\$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA
Total	Unavailable	19 25	\$3,769,421.61	100%	0 \$0	.00	0	\$0.00 \$0.0 0		0 \$0.	00	0\$0.0	0	0 \$0.00 0 \$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 32	\$3,258,566.45	78.37%	0 \$0		IA 0	\$0.00 \$0.00 \$0.0 0	NΑ		00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31381DQX6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 28	\$3,165,108.98	96.52%	0 \$0		JA 0	\$0.00 \$0.00 \$0.0 0	NΑ		00 N <i>A</i>		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381DQY4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,743,228.44 \$12,180,686.72 \$16,923,915.16	71.97%	0 \$0		IA 0	\$0.00 \$0.00 \$0.00	NΑ		00 N <i>A</i>		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16 23	\$464,759.59 \$1,148,121.71	28.82% 71.18%	0 \$0 0 \$0	.00 N	JA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.	00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
31381DR56	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,029,680.79	20.87%	0 \$0	.00	JA 0	\$0.00	NA	0 \$0.	00 NA	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31381DR64	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,222.44	32.46%	0 \$0		JA 0	\$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA
Total 31381DR72	Unavailable COUNTRYWIDE HOME LOANS, INC.	48 71 2	\$7,036,628.71	100%	0 \$0	.00	0	\$0.00 \$0.0 0 \$0.00		0 \$0.	00	0\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	C	\$0.00	
Total	Unavailable	16 18	\$1,802,943.31	90.6%	0 \$0		IA 0	\$0.00	NΑ		00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 45 63	\$5,592,903.40	70.62%	0 \$0		IA 0	\$0.00 \$0.00 \$0.0 0	NA		00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381DRB3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 67 85		78.92%	0 \$0		IA 0	\$0.00 \$0.00 \$0.0 0	NΑ		00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31381DRF4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 2 18	\$250,216.85	10.7%	0 \$0		IA 0	\$0.00 \$0.00 \$0.00	NΑ		00 N <i>A</i>		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381DRG2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 34	\$3,293,606.96	94.36%	0 \$0		IA 0	\$0.00 \$0.00 \$0.00	NΑ		00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381DRS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15	\$499,790.89 \$907,102.72	35.52% 64.48%	0 \$0 0 \$0	.00 N	NA C	\$0.00	NA NA	0 \$0. 0 \$0.	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31381DRT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 1 22	\$79,325.00	5.27%	0 \$0		JA 0	\$0.00 \$0.00 \$0.00	NA		00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
Total 31381DRV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 100		12.42%	0 \$0		IA 0	\$0.00 \$0.00 \$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
Total 31381DRW7	COUNTRYWIDE HOME LOANS, INC.		\$14,949,684.49	100%	0 \$0	.00	0	\$0.00 \$0.00 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00	C	\$0.00	
Total	Unavailable	20 27	\$1,220,420.19 \$1,653,951.02	73.79% 100%	0 \$0 0 \$0	.00 N	IA 0	\$0.00 \$0.0 0	NA	0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA)
31381DS22 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 1 20	\$58,052.38	2.47%	0 \$0		IA 0	\$0.00 \$0.00 \$0.0 0	NΑ		00 N <i>A</i>		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381DS71 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 33		90.13%	0 \$0	00. 1 00. 1 00.	IA 0	\$0.00 \$0.00 \$0.0 0	NΑ	0 \$0. 0 \$0. 0 \$0.	00 N <i>A</i>		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 29	\$2,562,376.67	98.34%	0 \$0	.00 N	IA 0	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31381DSA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 35 63	\$4,612,170.98	37.4%	0 \$0		JA 0	\$0.00 \$0.00 \$0.00	NA		00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA

Total		98	\$12,332,627.13	100%	0 \$0.00		0 \$0.00	Ш	0 \$0	.00	0 \$0.0	0	0 \$0.00	(\$0.00	Щ
31381DSB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	44					0 \$0.00 0 \$0.00			.00 IN A	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381DSC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaon		\$11,555,995.99				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31381DSF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		27					0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31381DSJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 26					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		42					0 \$0.00		-	.00	0 \$0.0		0 \$0.00		\$0.00	
31381DSK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21				_	0 \$0.00 0 \$0.00	-					0 \$0.00 0 \$0.00			
Total		35	\$4,400,544.60	100%	0 \$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	\Box
31381DSS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13					0 \$0.00 0 \$0.00		0 \$0 0 \$0	.00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		28	\$2,618,924.08	100%	0 \$0.00		0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31381DSU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$762,745.79	48.35%	0 \$0.00	_	0 \$0.00 0 \$0.00	_				0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		21	, , , , , , ,				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 111	\$10,515,420.59	72.48%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0	.00 NA	A 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$14,507,932.08				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,570,717.43	91.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0	.00 N	A 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		23	, ,,				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,835,714.47	70.38%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0	.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY HOLE LOANS INC		\$18,237,710.13				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 21	\$2,113,953.46	81.22%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0	.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31381DTD7	COUNTRYWIDE HOME LOANS, INC.	41					0 \$0.00			.00 N/	0 \$0.0		0 \$0.00 0 \$ 0.00		\$0.00	
Total	Unavailable	138		76.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0			0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00						0 \$0.00			П
Total	Unavailable	12	\$1,411,940.66	83.98%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0			0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS. INC.	21					0 \$0.00					Ť	0 \$0.00	П		П
Total	Unavailable	130	\$16,937,227.74 \$19,648,421.0 3	86.2%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0	.00 NA	A 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19				NA	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.0	Ť	0 \$0.00	П	\$0.00) NA
Total	Unavailable	61 80	\$9,256,577.40 \$11,888,804.39				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31					0 \$0.00						0 \$0.00			
Total	Unavailable		\$21,410,515.88 \$25,167,235.51				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	1 //				0 \$0.00						0 \$0.00			
Total	Unavailable 	77	\$9,049,408.47 \$10,938,943.31				0 \$0.00 0 \$0.0 0			.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24					0 \$0.00						0 \$0.00			
Total	Unavailable	89	4 - / - /				0 \$0.00 0 \$0.0 0			.00 N A	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381DTW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	1 /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ollavalidule	11				_	0 \$0.00	_		.00 INA	0 \$0.0		0 \$0.00		\$0.00	
31381DU60	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			0 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00			
Total	Some statute	11					0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31381DU78	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 .==,= 0 0 0 0 0				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		15					0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31381DUC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11	,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		13					0 \$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	
31381DUD5 Total	Unavailable	30 30					0 \$0.00 0 \$0.0 0		-	.00 N <i>A</i>	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00	П			T	T	0 \$0.00	П		П
1	1	1	1 ,551,520,54	1	1 20.00		1	1	1		11	1	11	 	1	

Total	Unavailable	65 76					0 \$0.00			.00 NA	0 \$0.00		080.00		\$0.00	
31381DUM5	COUNTRYWIDE HOME LOANS, INC.	46	4-77-				0 \$0.00						0 \$0.00			
Total	Unavailable	161 207	\$20,584,822.34 \$25,673,443.74				0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31381DUS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 98					0 \$0.00 0 \$0.00						00.00			
Total	OHAVALIADIE		\$13,428,874.36				0 \$0.00			.00 NA	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31381DUT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27	7 //				0 \$0.00						00.00			
Total		37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00	0 \$0.00	П	0 \$0.00		\$0.00	П
31381DUU7 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31381DUV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23					0 \$0.00 0 \$0.00						0 \$0.00 0			
Total	Chavanable	_	\$11,764,057.06				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31381DUW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 84	\$4,501,397.25 \$11,809,541.23				0 \$0.00 0 \$0.00						0 \$0.00 1 00.08 0			
Total			\$16,310,938.48				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,780,763.58	79.97%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA	0 \$0.00	NA	00.00	NA 0	\$0.00	NA
Total 31381DUZ6	COUNTRYWIDE HOME LOANS, INC.	39 30					0 \$0.00			.00 NA	0 \$0.00	П	0 \$0.00 0 \$0.00 1	\neg	\$0.00	
Total	Unavailable	50		60.12%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.			NA	080.001	NA 0		NA
31381DV93	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00						00.00			
Total	Unavailable	59 74					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31381DVJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 103		23.8%	\$0.00		0 \$0.00 0 \$0.00						00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Total	Onavanable	135					0 \$0.00 0 \$0.00			.00 NA	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31381DVK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 64					0 \$0.00 0 \$0.00						00.00			
Total		81	\$5,263,939.25	100%			0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$1,944,258.50	93.18%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA	0 \$0.00	NA	00.00 00.00 1	NA 0	\$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC	19	\$2,086,658.50 \$1,982,885.00				0 \$0.00			.00 .00 N/A	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$5,730,497.77	74.29%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.			NA	080.001	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	6				П	0 \$0.00	П					0\$0.00			
Total	Unavailable	19 25					0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31381DVR3	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00						0 \$0.00			
Total	Unavailable	15 18	4 //-				0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31381DVU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 112	\$4,812,341.00 \$14,219,520.54				0 \$0.00 0 \$0.00						00.00			
Total			\$19,031,861.54		\$0.00		0 \$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 49	\$7,246,140.18	71.28%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA	0\$0.00	NA	00.00 00.00 1	NA 0	\$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC	7 0	\$10,165,869.22 \$2,362,125.00				0 \$0.00			.00	0 \$0.00		0 \$0.00 I		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$2,362,125.00 \$13,450,608.09 \$15,812,733.09	85.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.			NA	0 \$0.00 I	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	114			\$0.00	NA	0 \$0.00	NA	0 \$0.				0 \$0.00			
Total	Unavailable	59 71	\$7,767,973.32	80.33%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.			NA	0 \$0.00 I	NA 0		NA
31381DVZ5	COUNTRYWIDE HOME LOANS, INC.	20	1 / /				0 \$0.00						0 \$0.00			
Total	Unavailable		\$11,893,378.21 \$14,525,626.4 5				0 \$0.00 0 \$0.0 0			.00 NA . 00	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31381DW50	COUNTRYWIDE HOME LOANS, INC. Unavailable	9					0 \$0.00 0 \$0.00						00.00			
Total		17			\$0.00		0 \$0.00		0 \$0.	.00	0 \$0.00)	0 \$0.00	0	\$0.00	
31381DW92	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 27	\$3,915,800.04	78.28%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA	0 \$0.00	NA	00.00 00.00 0	NA 0	\$0.00	NA
Total		36					0 \$0.00			.00	0 \$0.00	П	0 \$0.00	\neg	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$3,329,966.69	86.22%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 NA	0 \$0.00	NA	00.00	NA 0	\$0.00	NA
Total		31	\$3,862,218.79	100%		П	0 \$0.00	П	0 \$0.	.00	0 \$0.00		0 \$0.00	0	\$0.00	Ħ

1381DW10	\$0.00 0 \$0.00 NA \$
Unavailable	\$0.00 NA 0 \$0.00 NA \$
1381DWK7 COUNTRYWIDE HOME LOANS, INC. 1 S56,100.00 1.53%(0 S0.00 NA 0 S0.00 NA	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Unavailable 30 \$3,510,306,5898,47%0 \$0,000 \$0,0	\$0.00 NA 0 \$0.00 NA \$
Total	50.00 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 60.00 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total	50.00 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 60.00 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total	50.00 0 50.00 NA 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA
Unavailable 60 \$8,686,707.51 \$5.11% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Total	
Unavailable	50.00 0 0 0 0
Total 158 \$22,853,350.55 100% 0 \$0.00 0	
Unavailable 50 \$7,769,039.78 87.51% 50 \$0.00 NA 50.00 NA	50.00 0 \$0.00
Total S8 \$8,877,494.78 100% 0 \$0.00 0	
Unavailable 88 \$12,062,818.99 \$1.71%	60.00 NA 0 50.00 NA
Total	
Unavailable 265 \$33,883,092.89 83.72% 0 \$0.00 NA 0 \$0.00	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
Total 319 \$40,472,933.92 100% 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	
Unavailable 37 \$3,971,544.28 87.52% \$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 <th< td=""><td>50.00 NA 0 \$0.00 NA 50.00 0 \$0.00</td></th<>	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
Unavailable 37 \$3,971,544.28 87.52% \$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 <th< td=""><td>50.00 NA 0 \$0.00 NA</td></th<>	50.00 NA 0 \$0.00 NA
Unavailable 152 \$14,850,444.20 75.66% 0 \$0.00 NA 0 \$0.00	
31381DXH3 COUNTRYWIDE HOME LOANS, INC. 3 \$356,300.00 22.89% 0 \$0.00 NA 0	
Unavailable 21 \$1,200,044.00 77.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
31381DXL4 COUNTRYWIDE HOME LOANS, INC. 10 \$1,238,311.00 11.6% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
31381DXM2 COUNTRYWIDE HOME LOANS, INC. 37 \$4,571,689.20 22.94% 0 \$0.00 NA 0 \$	
Total	50.00 0 \$0.00
31381DXP5 COUNTRYWIDE HOME LOANS, INC. 6 \$706,750.00 11.21% 0 \$0.00 NA 0 \$0.0	
	0 \$0.00
31381DXQ3 COUNTRYWIDE HOME LOANS, INC. 18 \$2,173,824.41 18.99% 0 \$0.00 NA 0 \$	
	60.00 0 \$0.00 NA
31381DXV2 COUNTRYWIDE HOME LOANS, INC. 1 \$120,000.00 5.87%0 \$0.00 NA 0 \$0.00	
Unavailable 18 \$1,923,669.66 94.13% 0 \$0.00 NA <	60.00 NA 0 \$0.00 NA 60.00 NA
31381DXX8 Unavailable 25 \$2,562,633.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	50.00 0 \$0.00
31381E3H4 COUNTRYWIDE HOME LOANS, INC. 1 \$93,800.00 1.79% 0 \$0.00 NA 0	
	0 \$0.00
31381E3J0 COUNTRYWIDE HOME LOANS, INC. 25 \$2,515,690.31 13.35% 0 \$0.00 NA 0 \$	
	60.00 0 0 0.00
31381E3K7 COUNTRYWIDE HOME LOANS, INC. 2 \$236,777.00 15.17% 0 \$0.00 NA 0 \$0.0	
	60.00 NA 0 \$0.00 NA 60.00 NA
31381E3M3 COUNTRYWIDE HOME LOANS, INC. 5 \$848,700.00 8.39%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Intal 55 \$9,268,365.53 91.61% 0 \$0.00 NA 0 \$0.00 0 \$0.0	o.00 NA 0 \$0.00 NA
31381E3N1 COUNTRYWIDE HOME LOANS, INC. 31 \$3,978,137.00 19.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
Unavailable 112 \$16,292,373.02 80.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	50.00 0 \$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00 NA 0 \$0.00 NA

31381E3Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$433,475.00 \$12,966,601.25				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	omvanore en en en en en en en en en en en en en		\$13,400,076.25				0 \$0.0			0.00	0 \$0.0		0 \$0.00		\$0.00	
31381E3R2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,915,617.82 \$10,160,651.46 \$12,076,269.28	84.14%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381E3W1	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$242,062.66 \$4,663,613.25	4.93% 95.07%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$	0.00 N <i>A</i>	0,00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA
Total 31381E3X9	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 1 9	\$110,000.00	10.3%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31381E3Y7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,220.69	100%	0 \$0.0	0	0 \$0.0	0	0 \$	60.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	18 22	\$2,197,464.63	87.04%	0 \$0.0	0 NA	0 \$0.0 0 \$0. 0	0NA	0 \$			0NA	0 \$0.00 0 \$0.00	NA 0		NA
31381E3Z4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 81	\$7,195,837.97	92.54%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381E4B6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 47 50	\$4,662,275.68	93.99%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$	60.00 NA 60.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31381E4C4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 32	\$170,032.14 \$2,586,924.14	6.17% 93.83%	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381E4E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	\$142,400.00 \$564,822.50	20.14% 79.86%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$	60.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31381E4G5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17 15	\$2,252,984.62	50.55%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31381E4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,060,709.05	22.57%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$			0 NA	0 \$0.00	NA 0		NA
Total 31381E4R1	Unavailable COUNTRYWIDE HOME LOANS, INC.	35 42 87	\$4,699,662.04	100%	0 \$0.0	0	0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$	60.00	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	191	\$17,941,479.69 \$26,620,492.86	67.4% 100%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0	0 NA 0	0 \$	60.00 N <i>A</i>	0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.0 0	NA)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 16 27	\$1,341,783.42	61.5%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381E4T7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 48	\$4,022,390.38	81.14%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381E4V2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,671,665.31 \$24,827,165.73 \$34,498,831.04	71.97%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 60	\$3,883,834.00 \$9,946,129.77	28.08% 71.92%	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$	0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381E4X8	COUNTRYWIDE HOME LOANS, INC. Unavailable	156	\$13,829,963.77 \$17,107,145.67 \$32,967,652.49	34.16%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31381E4Z3	COUNTRYWIDE HOME LOANS, INC.	459	\$50,074,798.16 \$1,477,100.00	100% 9.83%	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0	0 0 NA	0 \$	60.00 NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00) NA
Total	Unavailable COUNTRY HOME LOANS INC	94	\$13,544,060.51 \$15,021,160.51	100%	0 \$0.0	0	0 \$0.0 0 \$0. 0	0	0 \$	60.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	
31381E5A7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,187,391.67 \$11,213,828.37 \$15,401,220.04	72.81%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381E5E9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 27 38	\$3,994,480.23	71.35%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381E5S8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 71 83	\$4,736,710.07	86.22%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 51	\$1,166,917.44 \$5,524,497.58	17.44% 82.56%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$	60.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31381E5W9	COLINITATIVITIE HOME LOANS INC	64					0 \$0.0		0 \$	60.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 128	\$6,344,291.07	81.34%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 45					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			

Total		48	\$5,239,973.06	100%	\$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	— —
31381E6B4	COUNTRYWIDE HOME LOANS, INC.		\$11,106,917.05 \$18,812,226.44											0 \$0.00			
Total	Chavandor		\$29,919,143.49				0 \$0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381E6C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 18												0 \$0.00			
Total		24					0 \$0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381E6D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	1 /											0 \$0.00			
Total		39					0 \$0	_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381E6H1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 130	\$4,776,050.00 \$17,991,127.30											0 \$0.00			
Total		_	\$22,767,177.30		-		0 \$0		-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381E6J7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 78	\$3,755,238.77 \$11,930,227.52					_						0\$0.00			
Total		104	\$15,685,466.29				0 \$0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381E6K4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,469,091.82	71.75%	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0.0	0 NA
Total			\$34,102,490.18				0 \$0			0 \$0.00		0 \$0.00	T	0 \$0.00	П	0 \$0.0	
31381E6L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11	\$1,397,900.23	62.29%	1 \$85,639.74	ΙNΑ	0 \$0	.00	NΑ	1 \$85,639.74	NΑ	0 \$0.00	NA		NA	0,\$0.0	0NA
Total		18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0			1 \$85,639.74		0 \$0.00		0 \$0.00		0 \$0.0	
31381E6M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 64	\$9,952,741.07	84.46%	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0.0	0 NA
Total	COUNTRYWIDE HOME LOANS INC		\$11,783,991.07				0 \$0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381E6N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	79		70.17%	\$0.00	NA		.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
Total 31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7								,,,,,,,,,,				0 \$0.00			
Total	Unavailable		\$12,101,053.28	92.26%	\$0.00	NA		.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	21								,,,,,,,,,				0 \$0.00			
Total	Unavailable	62		76.12%	\$0.00	NA		.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		0NA
31381E7H0	COUNTRYWIDE HOME LOANS, INC.	1								1				0 \$0.00			
Total	Unavailable	34 35	\$2,074,964.55	96.69%	\$0.00	NA		.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,							1				0 \$0.00			
Total	Unavailable	92 100	\$4,988,428.94	93.52%	\$0.00	_	0 \$0 0 \$0	_	_		NΑ		NA	0 \$0.00 0 \$0.00	NΑ		0NA
31381F2P4	DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	\$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
Total		50					0 \$0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381F2T6 Total	DMR FINANCIAL SERVICES INC.	19 19					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 \$0.0	
31381F2U3	DMR FINANCIAL SERVICES INC.	26							_		_			0 \$0.00		_	
Total		26					0 \$0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	Ш
31381F2V1 Total	DMR FINANCIAL SERVICES INC.	38 38					0 \$0			0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31381F2X7	DMR FINANCIAL SERVICES INC.	47							_					0 \$0.00			
Total	UNION PLANTERS NATIONAL BANK	47 81					0 \$0			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31381F3D0 Total	Unavilable	2		2.74%	\$0.00	NA		.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		0NA
31381F3E8	UNION PLANTERS NATIONAL BANK	69												0 \$0.00			
Total	Unavailable	2 71	\$256,781.87	3.63%	\$0.00	NA		.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31381F3F5	UNION PLANTERS NATIONAL BANK	27												0 \$0.00			
Total		27					0 \$0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381F3G3	UNION PLANTERS NATIONAL BANK Unavailable	51 1												0 \$0.00			
Total		52					0 \$0		_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381F3H1 Total	UNION PLANTERS NATIONAL BANK	50 50					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 \$0.0	
31381F3J7	UNION PLANTERS NATIONAL BANK	86					П							0 \$0.00			
Total		86	\$8,220,955.84	100%	\$0.00)	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31381F3P3	UNION PLANTERS NATIONAL BANK Unavailable	2	4-00,0 1 1101	1.21%	\$0.00									0 \$0.00 0 \$0.00			
Total		129	\$13,354,431.65	100%	\$0.00		0 \$0	.00		0 \$0.00		0 \$0.00	E	0 \$0.00		0 \$0.0	1
				1													

31381F3Q1	UNION PLANTERS NATIONAL BANK Unavailable	214	\$18,656,266.44 \$193,280.01				\$0.00						0 \$0.00 0 \$0.00			
Total		217	\$18,849,546.45	100%			\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381F3R9 Total	UNION PLANTERS NATIONAL BANK Unavailable	86 1 87	\$26,414.56	0.49%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31381F3U2	PROVIDENT BANK OF MARYLAND Unavailable	5 30	\$354,431.86 \$4,676,500.08	7.05% 92.95%	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	\$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31381F3V0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21	\$2,498,623.00	100%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00) NA
31381F4A5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,127,525.00 \$1,127,525.00				\$0.00 \$0.00	_	0 \$0.0 0 \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FA75 Total	Unavailable	18 18					\$0.00 \$0.00	_	0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FA83	COUNTRYWIDE HOME LOANS, INC.	4	4				\$0.00						0 \$0.00			
Total	Unavailable	11 15	4 / -/				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 47 69	\$3,068,178.87	68.06%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
Total	COUNTRYWHILE HOME LOANS INC		, ,,.				\$0.00					П	0 \$0.00			Ш
31381FAF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 170	4)-)	74.45%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	50 \$0.0 50 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.0 0	NA
31381FAJ9	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00						0 \$0.00			
Total	Unavailable	14 19	\$1,239,604.61	66.61%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31381FAK6	COUNTRYWIDE HOME LOANS, INC.	3					\$0.00						0 \$0.00			
Total	Unavailable	12 15	\$1,213,763.22	80.57%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	3					\$0.00						0 \$0.00			
Total	Unavailable	41	\$3,948,720.17	90.6%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31381FAN0	COUNTRYWIDE HOME LOANS, INC.	83					\$0.00					П	0 \$0.00			
Total	Unavailable	214	\$19,682,187.49 \$26,505,145.36	74.26%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	4					\$0.00					П	0 \$0.00			П
Total	Unavailable		\$2,396,670.02	88.66%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	30				П	\$0.00	П				П	0 \$0.00			
Total	Unavailable	193	\$25,178,931.47 \$28,828,028.47	87.34%	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,715,791.97				\$0.00					П	0 \$0.00			
Total	Unavailable	76	\$10,285,702.32 \$15,001,494.29	68.56%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	69					\$0.00						0 \$0.00			
Total	Unavailable		\$24,683,503.66 \$33,697,811.26	73.25%	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31381FAX8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,544.42	28.85%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	13 18					\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FAY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,669.41	17.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	59 73	\$9,003,399.41 \$10,904,068.82				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FAZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%			\$0.00						0 \$0.00			
Total	Unavailable		\$15,352,885.10 \$19,741,571.31				\$0.00 \$0.00		\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31381FB66	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00						0 \$0.00			
Total	Unavailable	29 42	\$4,103,939.32	69.95%	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	12			Ì		\$0.00	П				П	0 \$0.00			
Total	Unavailable	51 63	\$3,163,534.70	79.79%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31381FBE9	COUNTRYWIDE HOME LOANS, INC.	8	\$802,688.00	16.41%	0 \$0.00	NA (\$0.00	NA		00 NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	35 43	\$4,088,328.69	83.59%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31381FBF6	COUNTRYWIDE HOME LOANS, INC.	68	\$6,394,054.95	35.78%			\$0.00			00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	127 195		64.22%	\$0.00	NA (\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	8					\$0.00					П	0 \$0.00			
2232204	Total Bornio, mid.	1	, 40,000.00	/0	1 40.00		33.00	1	1 90.0	12.12.1		- 14 1	, 25.00			- 14 1

	Unavailable	46 54	4-7 - 7				0 \$0.00		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total		34	\$4,200,432.13	100 /6	0 30.00		0,50.00		50.	00	0,50.0		0,50.00	U	30.00	Н
31381FBH2	COUNTRYWIDE HOME LOANS, INC.	7	4 /	-			0 \$0.00						0 \$0.00			
Total	Unavailable	34 41	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
24204EDI 2	COUNTRY WIDE HOME LOANS INC	40	ØF FF1 216 06	224 5 40/	0 #0.00	DIA (0.00.00	NT A	0 00	00 N/A	0.00	ONTA	0 00 00	NTA O	to 00	NTA.
31381FBL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 135	1-) ,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		183	\$22,621,376.10				0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	口
31381FBM1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0 \$0.00	NA (0\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$3,631,838.54	76.82%	0 \$0.00		\$0.00	_	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		75	\$4,727,915.54	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31381FBN9	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00						0 \$0.00			
Total	Unavailable		\$10,996,080.61 \$12,922,068.8 0				0 \$0.00 0 \$0.0 0		50. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
24204EDD4	COUNTRY WIDE HOME LOANS INC		#7.162.CDF.00	20.140/	0 #0.00	DTA (0.00.00	NT A	0 00	00 N/A	0.00	ONTA	0,00,00	NTA O	do 00	
31381FBP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 144	\$7,163,685.80 \$20,241,784.97				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		199	\$27,405,470.77	100%	0 \$0.00		0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	口
31381FBR0	COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0 \$0.00	NA (0\$0.00	NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	42 50	4-7-7				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total		30	\$7,007,201.73	100 /0												
31381FBS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 71					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	O AGE LUGALUA	_	\$14,678,765.70				0 \$0.00		5 \$0. 0 \$0.		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31381FC32	COUNTRYWIDE HOME LOANS, INC.	6	\$531,050.00	16.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 NA	0.80.0	ONA	0 \$0.00	NAIN	 \$0.00	NA
	Unavailable	28	\$2,629,831.18	83.2%	0 \$0.00	NA	\$0.00	NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$3,160,881.18	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.	00	0 \$0.0	U	0 \$0.00	0	\$0.00	H
31381FC40	COUNTRYWIDE HOME LOANS, INC.	53					\$0.00						0 \$0.00			
Total	Unavailable		\$17,693,569.72 \$22,616,855.6 2				0 \$0.00 0 \$0.0 0		50. 50.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FC57	COUNTRYWIDE HOME LOANS, INC.	7	\$488,500.00	10.050/	0 \$0.00	NIA (0 \$0.00	NI A	2 60	00 N A	0,00	ONA	0 \$0.00	NAO	\$0.00	NA
51501FC57	Unavailable	50					0 \$0.00			00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$4,460,613.07	100%	0 \$0.00		0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	\Box
31381FCA6	COUNTRYWIDE HOME LOANS, INC.	4	4 7				0\$0.00						0 \$0.00			
Total	Unavailable 	26 30					0 \$0.00 0 \$0.0 0) \$0. 0 \$0.		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,													П
31381FCB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 142	\$8,517,711.00 \$12,495,586.34				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$21,013,297.34				0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
31381FCD0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,191,765.00	29.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.		0\$0.0		0 \$0.00	NA 0	\$0.00	NA
m . 1	Unavailable	26	\$2,804,747.84	70.18%	0 \$0.00		\$0.00		\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0		NA
Total		37	\$3,996,512.84	100%	0 \$0.00	H	0 \$0.00	Н	\$0.	00	0 \$0.0	0	0 \$0.00	0	50.00	Н
31381FCG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$7,306,555.54 \$16,539,140.44				0 \$0.00 0 \$0.00		\$0.				0 \$0.00 0 \$0.00			
Total	Unavanable		\$23,845,695.98				0 \$0.0 0		5 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381FCH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	00 N A	0.80.0	ONA	0 \$0.00	NAO	so oc	NΔ
	Unavailable	69	\$10,342,252.88	76.58%	0 \$0.00	NA	\$0.00	NΑ	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		91	\$13,504,957.88	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31381FCJ7	COUNTRYWIDE HOME LOANS, INC.	57	4-77				0\$0.00						0 \$0.00			
Total	Unavailable	_	\$17,585,743.03 \$25,771,389.5 0				0 \$0.00 0 \$0.0 0) \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
24204ECL 2	COLINED WATER HOME LOANS INC	12	#1 710 220 00	17.420/	0 #0.00	DTA (0.00.00	NT A	0 00	00 N/A	0.00	ONTA	0,00,00	NTA O	do 00	
31381FCL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 51					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		63	\$9,869,780.30	100%	0 \$0.00		0 \$0.00	П	\$0.		0 \$0.0		0 \$0.00		\$0.00	
31381FCM0	COUNTRYWIDE HOME LOANS, INC.	44	4-77				0\$0.00						0 \$0.00			
Total	Unavailable 	59 103	\$8,751,902.45 \$14,458,071.0 0				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31381FCW8 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0) \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COLINEDWINDE HONES AND WAS															Ш
31381FD23	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 59					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		77					0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31381FD31	Unavailable	41					0 \$0.00		\$0.				0 \$0.00			
Total		41	\$3,550,593.34	100%	0 \$0.00		0 \$0.00	П	\$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	曰
31381FD64	COUNTRYWIDE HOME LOANS, INC.	51					0 \$0.00						0 \$0.00			
Total	Unavailable		\$25,092,411.35 \$31,420,711.3 5				0 \$0.00		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31381FD72	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 60					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	- CARLOLL	_	\$10,884,567.34				0 \$0.0 0		50. 50.		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31381FD80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 NA	0.80.0	O NA	0 \$0.00	NAIN	 \$0.00	NA
515511 1500	Control Cont	+0	ψο,οοπ,ο11.30		\$0.00	1123	υ.υ.	. 1/1	\$0.	JULIA	1 0.00	V 1/1	J. 40.00	2121	1	11/1

Total	Unavailable		\$17,783,419.55 \$23,338,330.91				\$0.00 \$0.00			.00 NA	0\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Ittal		103	\$23,330,330.31	100 /0	30.00		30.00	Н	J 30	.00	0,50.0		0 30.00	H	30.00	Н
31381FDA5	COUNTRYWIDE HOME LOANS, INC.	40 186	4-77				\$0.00						0 \$0.00			
Total	Unavailable		\$24,104,053.93 \$29,620,849.9 3				\$0.00 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381FDB3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17 420/	0 \$0.00	NIA (\$0.00	NIA	0 00	00 N A	0600	ONA	0 \$0.00	NIA C	\$0.00	NIA
51301FDB3	Unavailable	47					\$0.00					0 NA	0 \$0.00	NAC		
Total		57	\$8,352,032.08	100%	0 \$0.00		\$0.00		\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31381FDC1	COUNTRYWIDE HOME LOANS, INC.	47	4 - 7 7				\$0.00						0 \$0.00			
Total	Unavailable		\$21,969,874.74 \$28,586,554.97				\$0.00 \$0.00	_	_	.00 NA .00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FDE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$1,014,853.16 \$9,453,005.60				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total			\$10,467,858.76				\$0.00		-	.00	0 \$0.0		0 \$0.00		\$0.00	
31381FDF4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0 \$0.00	NA (\$0.00	NA	\$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable		\$11,469,330.02 \$14,754,693.1 9				\$0.00 \$0.00			.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
		103														Ш
31381FDG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	o na vanao c	44					\$0.00				0 \$0.0		0 \$0.00		\$0.00	
31381FDK3	COUNTRYWIDE HOME LOANS, INC.	5	\$346,700.00	22.1%	0 \$0.00	NA	\$0.00	NA	\$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	21	\$1,222,156.21	77.9%	0 \$0.00	NA	\$0.00	NΑ	\$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		26	\$1,568,856.21	100%			\$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31381FDM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 14	, ,,,,,,,,,				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	One veneral	16					\$0.00 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18 1%	0 \$0.00	NA	\$0.00	NA) \$0	.00NA	0 \$n n	0 NA	0 \$0.00	NAIC	 \$0.00	NA
	Unavailable	53	\$3,046,677.97	81.9%	0 \$0.00	NA	\$0.00	NA	\$0	.00 NA	0\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		63	\$3,719,844.97	100%	0 \$0.00		\$0.00	Н) \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51					\$0.00						0 \$0.00			
Total	Unavailable	99 150					\$0.00 \$0.00			.00 NA	0 \$0.0	O NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34 19%	0 \$0.00	NΑ	\$0.00	NΑ	1 \$0	00 NA	0.020	ONA	0 \$0.00	NAC	1\$0.00	NΔ
	Unavailable	43	\$2,828,988.16	65.82%	0 \$0.00	NA	\$0.00	NA	\$0	.00 NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$4,297,780.86	100%	0 \$0.00		\$0.00	Н) \$0 	.00	0 \$0.0	0	0 \$0.00		\$0.00	╢
31381FDY3	COUNTRYWIDE HOME LOANS, INC.	12	1 //				\$0.00						0 \$0.00			
Total	Unavailable		\$15,029,261.39 \$16,283,254.3 3				\$0.00 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381FDZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,068,951.80	16 110/	0 00	NA (\$0.00	NI A	1 \$0		0.020		0 \$0.00	NA C	\$0.00	NA
31301FDZ0	Unavailable	218	\$21,187,268.81	83.89%	0 \$0.00	NA	\$0.00	NΑ	\$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		261	\$25,256,220.61	100%	0 \$0.00		\$0.00	\square) \$0 	.00	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9			0 \$0.00	NA	\$0.00	NΑ	\$0				0 \$0.00			
Total	Unavailable	59 68					\$0.00 \$0.00			.00 NA . 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FEB2	COLINITATIVATIDE HOME LOANG INC	44				NIA (\$0.00	NT A	0 60	00 N/A	0.00.0	ONA	0 \$0.00	NIA C	\$0.00	
31301FEB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$10,215,338.21	63%	0 \$0.00	NA	\$0.00	NA	\$0	.00 NA	0\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		118	\$16,213,705.21	100%	0 \$0.00		\$0.00	\square) \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	╢
31381FEL0	COUNTRYWIDE HOME LOANS, INC.	4					\$0.00						0 \$0.00			
Total	Unavailable	12					\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FES5	COLINITATIVATIDE HOME LOANS INC	26	\$3,048,183.53	DE 420/	0 \$0.00	NIA (\$0.00	NI A	0 60	00 N A	0600	ONA	0 \$0.00	NIA C	\$0.00	NIA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$5,556,053.57	64.57%	0 \$0.00	NA	\$0.00	NA	\$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		73	\$8,604,237.10	100%	0 \$0.00		\$0.00	H	\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	卄
31381FET3	COUNTRYWIDE HOME LOANS, INC.		\$14,142,582.14				\$0.00						0 \$0.00			
Total	Unavailable		\$18,062,709.12 \$32,205,291.26		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FEX4	COUNTRYWIDE HOME LOANS, INC.	48				N A	\$0.00	NΑ	0 60	00 Ni A	0 \$0.0	ONA	0 \$0.00	NΔC	\$0.00	N _N
	Unavailable	124	\$17,030,779.61	73.58%	0 \$0.00	NA	\$0.00	NΑ	\$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		172	\$23,144,782.24	100%	0 \$0.00		\$0.00	Н) \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	+
31381FEY2	COUNTRYWIDE HOME LOANS, INC.	29					\$0.00						0 \$0.00			
Total	Unavailable	38 67					\$0.00 \$0.00		-	.00 NA .00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS INC															Ш
31381FEZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,838,369.29	68.9%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0	.00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		198	\$28,792,052.49	100%	0 \$0.00		\$0.00	П		.00	0 \$0.0		0 \$0.00		\$0.00	
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50					\$0.00						0 \$0.00			
Total	Unavailable 	159 209	\$22,634,975.64 \$28,921,455.7 4				\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31381FF47	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 55	7 / /				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		67					\$0.00				0 \$0.0		0 \$0.00		\$0.00	
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31381FF54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,596,181.72	20.09%			0 \$0.00		\$0.00 NA					
Total	Unavailable		\$10,327,138.77 \$12,923,320.4 9				0 \$0.00 1 0 \$0.00	0 A <i>N</i>	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FF96	COUNTRYWIDE HOME LOANS, INC.	8	\$975,692.76	36.55%	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	17	1 /222/ 222				0 \$0.00 I	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0) NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	45 53	\$4,445,789.28	84.05%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 NA		NA		NA	
31381FFL9	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00		\$0.00 NA					
Total	Unavailable	31	\$1,994,704.61	66.4%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 NA		NA		NA	
31381FFP0	COUNTRYWIDE HOME LOANS, INC.	49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00 NA				T	
Total	Unavailable	76 125	\$4,861,046.41	61.87%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 NA		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	123					0 \$0.00		\$0.00 NA					
	Unavailable	32 45	\$2,004,045.41	72.77%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00		\$0.00 NA		NA		NA	
Total 31381FFU9	COUNTRYWIDE HOME LOANS, INC.	43					0 \$0.00		\$0.00 NA					
Total	Unavailable	61	\$6,441,373.64	87.78%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00		\$0.00 NA		NA		NA	
	COLINITANIA/IDE HOME LOANG INC													
31381FFV7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,947,954.41	76.35%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total	COUNTRYAMENT VOANS WE		\$20,887,536.18				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$2,776,649.14	84.39%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total	GOVERNMANDE HOME LOANS INC		, , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31381FFY1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,083,025.01	78.73%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total			\$28,050,688.01				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31381FFZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$11,634,984.96	82.27%	0 \$0.00	NΑ	0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total			\$14,141,837.19				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$2,960,781.47	66.74%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total		75					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$923,782.87	86.19%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total		20				П	0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$4,101,533.16	92.98%	0 \$0.00	NΑ	0 \$0.00 l 0 \$0.00 l	NA 0	\$0.00 NA \$0.00 NA	0\$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total		43	, , , , , , , , , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$8,459,497.83	70.88%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total			\$11,935,472.35			П	0 \$0.00	0		0 \$0.0		0 \$0.00	一	0 \$0.00
31381FGG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$8,257,753.73	74.41%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NΑ	\$0.00 NA
Total			\$11,097,372.73				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31381FGH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33	\$1,971,452.57	71.49%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total		46					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,011,167.79	76.6%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total			\$15,680,365.79				0 \$0.00	0		0 \$0.0	П	0 \$0.00	Tİ	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$5,604,047.10	79.02%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0\$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total		51					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$7,578,165.93	77.9%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total		67					0 \$0.00	0		0 \$0.0	П	0 \$0.00	T	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$1,715,424.85 \$11,641,697.72	87.16%	0 \$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00 NA
Total			\$13,357,122.57				0 \$0.00	0		0 \$0.0		0 \$0.00	一	0 \$0.00
31381FGW4 Total	Unavailable	18 18				_	0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FGX2	COUNTRYWIDE HOME LOANS, INC.	2			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	10 12	1 //				0 \$0.00 1 0 \$0.00	0 A <i>l</i>	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FGZ7	COUNTRYWIDE HOME LOANS, INC.	12			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	12	\$818,739.70	57.83%	0 \$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	NĀ	0 \$0.00	NA	0\$0.00NA

Total		24	\$1,415,781.75	100%	\$0.00	Ш	0 \$0.	00	0	\$0.00	0 \$0	0.00		0 \$0.00	(\$0.00	— —
31381FH29	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 61	\$1,314,879.00 \$6,545,812.60														
Total		73			\$0.00		0 \$0.	00	0	\$0.00	0 \$0	0.00		0 \$0.00	(\$0.00	0
31381FH37	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 108															
Total			\$14,648,319.18				0 \$0.		0	,	0 \$0			0 \$0.00		\$0.00	
31381FH52	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,676,654.61	89.6%	\$0.00	NΑ	0 \$0.	00 N.	A 0	\$0.00 N	IA 0 \$0	0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$23,076,938.61				0 \$0.		0	,	0 \$0			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 42 54	\$2,612,002.04	78.11%	\$0.00	NΑ	0 \$0.	00 N.	A 0	\$0.00 N	A 0 \$0	0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31381FH78	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		0 A 0		0 \$0			0 \$0.00	Ţ	\$0.00	
Total	Unavailable	79	\$12,350,654.09 \$13,574,004.09	90.99%	\$0.00	NΑ		00 N.		\$0.00 N		0.00	NΑ		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	39															
Total	Unavailable	190 229	\$27,121,455.43 \$32,496,610.43				0 \$0. 0 \$0.		A 0 0		IA 0 \$0 0 \$ 0	_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FH94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,265,158.72	22.77% (\$0.00	NA	0 \$0.	00 N.	A 0	\$0.00 N							
Total	Unavailable	29 40					0 \$0. 0 \$0.		A 0 0		IA 0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FHE3	COUNTRYWIDE HOME LOANS, INC.	1	4- /							\$0.00 N							
Total	Unavailable	9					0 \$0. 0 \$0.		A 0 0		A 0 \$0 0 \$ 0	_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FHH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 52															
Total	Unavanabre	69					0 \$0.		0		0 \$0			0 \$0.00 0 \$0.00		\$0.00	
31381FHS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 37	1 -7-														
Total		42			-	_	0 \$0.		0		0 \$0			0 \$0.00		\$0.00	
31381FHU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 57															
Total		78					0 \$0.	00	0	,	0 \$0			0 \$0.00		\$0.00	
31381FHW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	4 //	85.25%	\$0.00	NΑ	0 \$0.	00 N.	A 0	\$0.00 N	A 0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24	, , , , , , , , , , ,				0 \$0.		0	,	0 \$0			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$2,019,391.28	89.99%	\$0.00	NA	0 \$0.	00 N.	A 0	\$0.00 N	IA 0 \$0	0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY HOLE HOME LOANS INC	36	, , , , , , , , , , , , ,				0 \$0.		0	,	0 \$0	寸	\neg	0 \$0.00	T	\$0.00	П
31381FJA9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 36	\$5,356,991.16	89.84%	\$0.00	NΑ		00 N.		\$0.00 N		0.00	NΑ		NA (NA
31381FJB7	COUNTRYWIDE HOME LOANS, INC.	24							Ш								
Total	Unavailable	86	\$11,875,581.71 \$15,093,838.67	78.68%	\$0.00	NA		00 N.		\$0.00 N		0.00	NA		NA		NA
31381FJJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%													
Total	Unavailable	5 16	4				0 \$0. 0 \$0.		A 0 0		IA 0 \$0 0 \$ 0			0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	36															
Total	DANCOVI AHOMA MODICACE CORROBATION	36					0 \$0.		0		0 \$0			0 \$0.00		\$0.00	
31381FQE3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	35 35					0 \$0.		0		0\$0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381FQG8 Total	BANCOKLAHOMA MORTGAGE CORPORATION	29 29					0 \$0. 0 \$0.		A 0		IA 0 \$0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57				П		┰	П			丁					
Total		57					0 \$0.		0		0\$0			0 \$0.00		\$0.00	
31381FQJ2 Total	BANCOKLAHOMA MORTGAGE CORPORATION	62 62					0 \$0. 0 \$0.		A 0 0		IA 0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	26															
Total		26					0 \$0.		0		0 \$0			0 \$0.00		\$0.00	
31381FQP8 Total	BANCOKLAHOMA MORTGAGE CORPORATION	23 23					0 \$0. 0 \$0.		A 0 0	\$0.00 N \$0.00	IA 0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	31															
Total	CHASSI AND MODE AGE CORRORATION	31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		0		0 \$0	寸		0 \$0.00	T	\$0.00	П
31381FR69 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	61 62	\$8,732,116.40	98.55%	\$0.00	NA		00 N.		\$0.00 N		0.00	NA		NA		NA
10101		02	ψυ,συυ,710.90	100 /0	, 90.00		<i>5 5</i> 0.	30	U	φυ.υυ	Upl			υ φυ.υυ	1	, φυ.υί	Ħ

31381FR77	CROSSLAND MORTGAGE CORPORATION Unavailable	8				00 NA			0 \$0.0				0 \$0.00 0 \$0.00			
Total		16					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381FRK8 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	35 36	\$1,938,150.01	96.32%	0 \$0.0	00 NA 00 NA	_	0 NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	12	\$211,236.88	21.04%	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381FRM4	CROSSLAND MORTGAGE CORPORATION Unavailable	20 16	\$2,401,883.41	59.83%	0 \$0.0	00 NA 00 NA	_	0 NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31381FRP7	CROSSLAND MORTGAGE CORPORATION	36 3 45	\$150,929.36	5.01%	0 \$0.0	00 NA		0 NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31381FRQ5	Unavailable CROSSLAND MORTGAGE CORPORATION	48 48	\$3,010,435.54	100%	0 \$0.0	00 NA 00 NA	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	16 32	\$1,101,615.79 \$2,112,927.68	52.14% 100%	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	NA)
31381FRR3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	35 18 53	\$2,447,584.16	33.7%	0 \$0.0	00 NA 00 NA 00		0 NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FRS1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable		\$192,887.81 \$14,929,533.27 \$15,122,421.08	98.72%	0 \$0.0	00 NA 00 NA 00 NA		0NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FRV4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	1 50 51	\$7,062,855.05	98.36%	0 \$0.0	00 NA 00 NA		0 NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FS68	NORTH AMERICAN MORTGAGE COMPANY Unavailable	44 138	\$4,795,492.48 \$15,061,547.49	24.15% 75.85%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
31381FS76	NORTH AMERICAN MORTGAGE COMPANY Unavailable	94	\$19,857,039.97 \$12,064,759.12 \$13,171,704.72	47.81%	0 \$0.0	00 NA 00 NA		0 NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31381FSA9	CROSSLAND MORTGAGE CORPORATION	210	\$25,236,463.84 \$867,396.10	100% 28.73%	0 \$0.0	00 NA	0 \$0.0	0 0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00) NA
Total 31381FSB7	Unavailable CROSSLAND MORTGAGE CORPORATION	15 21	\$3,018,666.10	100%	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
	Unavailable	11		87.89%	0 \$0.0	00 NA		0NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31381FSD3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	32 34	\$4,907,628.84	97.76%	0 \$0.0	00 NA 00 NA 00		0NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FSE1 Total	Unavailable	15 15				00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381FSF8 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	8 14	\$634,100.00	62.98%	0 \$0.0	00 NA 00 NA 00		0NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FSG6 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	10 23 33	\$1,367,291.37	68.04%	0 \$0.0	00 NA 00 NA 00 NA		0 NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FSJ0	CROSSLAND MORTGAGE CORPORATION Unavailable	3 11	\$255,190.78 \$958,022.31	21.03% 78.97%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381FSK7	CROSSLAND MORTGAGE CORPORATION Unavailable	3 31	\$585,900.00	11.66%	0 \$0.0	00 NA 00 NA		0 NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31381FSL5	CROSSLAND MORTGAGE CORPORATION	34	\$5,024,777.92 \$335,300.00	100% 33.48%	0 \$0.0	00 NA	0 \$0.0	0 0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00) NA
Total 31381FSM3	Unavailable CROSSLAND MORTGAGE CORPORATION	10 15	\$1,001,623.95	100%	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	5 8	\$600,300.00	59.57%	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	NA)
31381FSP6 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	12 4 16	\$443,200.00	22.13%	0 \$0.0	00 NA 00 NA 00		0NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FT34 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$6,569,236.05 \$13,618,008.85 \$20,187,244.90	67.46%	0 \$0.0	00 NA 00 NA		0 NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381FT42	NORTH AMERICAN MORTGAGE COMPANY Unavailable	66 182	\$7,720,004.05 \$22,556,764.87	25.5% 74.5%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total		248	\$30,276,768.92	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	\Box

31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	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		\$14,925,897.17 \$20,185,170.4 2				0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	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	Unavailable		\$13,060,911.33 \$20,179,315.4 5				0 \$0.00 0 \$0.00	NA 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85				NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable		\$12,793,876.02 \$20,187,428.1 3	63.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41					0 \$0.00							0 \$0.00 NA
Total	Unavailable	114	\$14,950,505.15 \$20,185,547.91	74.07%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54					0 \$0.00							0 \$0.00 NA
Total	Unavailable	70		54.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	49					0 \$0.00							0 \$0.00 NA
	Unavailable	180	\$10,599,354.09 \$13,575,617.45	78.08%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA	_	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42					0 \$0.00							0 \$0.00 NA
Total	Unavailable	101	\$13,723,920.07 \$20,191,676.27	67.97%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00 NA
	NODTH AMERICAN MORTCACE COMPANY													
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$12,565,712.75	81.12%	0 \$0.00	NΑ	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	NORTH AMERICAN MORTGAGE COMPANY	115	\$15,490,366.96				0 \$0.00 0 \$0.00	0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00 NA
	INORTH AMERICAN MORTGAGE COMPANY Unavailable	52	\$7,799,419.29	52.71%	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	NORTH AMERICAN MORTGAGE COMPANY	46	\$14,797,957.27				0 \$0.00	0		0 \$0.00		0 \$0.00		0 \$0.00
31381FTG5	Unavailable	52	\$7,860,968.31	52.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31381FTH3	NORTH AMERICAN MORTGAGE COMPANY	30	\$15,054,237.10 \$4,643,124.93				0 \$0.00 0 \$0.00	0				0 \$0.00		0 \$0.00 NA
Total	Unavailable	66		69.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31381FTJ9	NORTH AMERICAN MORTGAGE COMPANY	66					0 \$0.00							0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	185	4-//	73.48%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
Total	NORTH AMERICAN MORTGAGE COMPANY	44					0 \$0.00						T	0 \$0.00 NA
Total	Unavailable	161	\$15,600,595.30 \$19,808,424.77	78.76%	0 \$0.00	NA	0 \$0.00 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
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41					0 \$0.00				\Box			0 \$0.00 NA
Total	Unavailable	99		71.23%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	37					0 \$0.00							0 \$0.00 NA
Total	Unavailable	75		69.23%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	48					0 \$0.00							0 \$0.00 NA
Total	Unavailable	104	\$20,741,572.91 \$29,700,562.53	69.84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31381FTP5	NORTH AMERICAN MORTGAGE COMPANY	60					0 \$0.00							0 \$0.00 NA
Total	Unavailable	131	\$20,331,621.73 \$29,700,021.43	68.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	55					0 \$0.00							0 \$0.00 NA
Total	Unavailable	209	\$15,660,242.12 \$19,820,400.1 4	79.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31381FTR1	NORTH AMERICAN MORTGAGE COMPANY	69				П	0 \$0.00							0 \$0.00 NA
Total	Unavailable	243	\$14,732,561.06 \$19,807,988.48	74.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50					0 \$0.00							0 \$0.00 NA
Total	Unavailable	94	\$12,150,090.03 \$19,519,606.68	62.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	26					0 \$0.00							0 \$0.00 NA
Total	Unavailable	71 97	\$4,143,898.46	73.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40					0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$13,117,959.33 \$20,189,720.96	64.97%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
31381FTV2	NORTH AMERICAN MORTGAGE COMPANY	35					0 \$0.00							0 \$0.00 NA
Total	Unavailable	77	\$13,167,904.84 \$19,821,116.2 4	66.43%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43					0 \$0.00							
010011.1V0	THORITI TEVIENCES VIOLITAGE CONFANT	143	₁ φυ,συ2,00σ.22	. D-1.13 /0	\$0.00	11/1	υψυ.00	1210	φυ.υυμ Ν Α	J 40.00	111/1	υψυ.00	. 1/1/	0\$0.00 NA

Total	Unavailable		\$13,284,749.95 \$20,187,355.1 7				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 \$0.0 0	
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	4 //-				0 \$0.00						0 \$0.00			
Total	Unavailable		\$17,780,805.42 \$25,050,183.1 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		\$0.00 \$0.0 0	
31381FU24	NORTH AMERICAN MORTGAGE COMPANY	5					0 \$0.00						0 \$0.00			
Total	Unavailable	43 48					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 \$0.0 0	
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY	9	, , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00		_	
Total	Unavailable	40 49	1-77				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 \$0.0 0	
31381FUB4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	41 126					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		167	\$19,812,926.48	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31381FUC2	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$13,443,847.61	66.58%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total	NODTH AMERICAN MORTCACE COMPANY		\$20,192,221.41				0 \$0.00		0 \$0.00							
31381FUD0 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	86 15 4		56.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		NA (\$0.00 \$0.00 \$0.00	NA		NA
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%			0 \$0.00						0 \$0.00			
Total	Unavailable 	60 60					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 \$0.0 0	
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	67 107	, , , ,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$19,819,472.52				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	52 73	\$8,228,597.00 \$11,589,020.42				0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Total		125	\$19,817,617.42				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381FUH1 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	79 148	4-77	153.67%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
31381FUK4	NORTH AMERICAN MORTGAGE COMPANY	67					0 \$0.00						0 \$0.00			Ш
Total	Unavailable	103	\$12,478,917.00 \$20,198,842.00	61.78%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
31381FUL2	NORTH AMERICAN MORTGAGE COMPANY	46	4-//				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Unavailable		\$9,261,843.12 \$14,863,943.1 2				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381FUM0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	68	\$5,828,803.87 \$14,358,608.50				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	- Chievandosc		\$20,187,412.37			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381FUN8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	32 62					0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Total		94	\$11,237,898.30	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\blacksquare
31381FUP3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	32	1 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		43	\$6,028,045.58	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381FUQ1	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$16,338,605.56	80.89%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$20,197,455.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381FUS7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	35	\$2,780,181.60	82.17%	\$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	\$0.00	NA
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31381FUT5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	17	\$2,099,740.13	353.78%	\$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	\$0.00	NA
Total	NODTH AMEDICAN MODECAGE COMPANY	31	, , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381FUU2 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	73 9 4		78.59%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31381FUV0	NORTH AMERICAN MORTGAGE COMPANY	26					0 \$0.00						0 \$0.00			
Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	117	\$2,849,350.00 \$11,055,750.28 \$13,905,100.28	79.51%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA (\$0.00 \$0.00 \$0.00	NA		NA
	NORTH AMERICAN MORTGAGE COMPANY	18					0 \$0.00						0 \$0.00			
Total	NORTH AMERICAN MORTGAGE COMPANY	123		86.74%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31381FUX6	NORTH AMERICAN MORTGAGE COMPANY	18					0 \$0.00						0 \$0.00			
Total	Unavailable	116	\$12,073,879.25 \$14,199,539.97	85.03%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
31381FYJ3	OLD KENT MORTGAGE COMPANY		\$11,894,227.62				0 \$0.00						0 \$0.00			
Total	Unavailable	104	\$13,334,513.81 \$25,228,741.43	52.85%	0 \$0.00	NA	0 \$0.00	NA		NA	0\$0.00	NA	\$0.00	NA		NA
	 	-50	 	100 /0	30.00	H	0 \$0.00	Н	90.00	1	0 \$0.00	 	0 \$0.00		10.00	+

	OLD KENT MORTGAGE COMPANY Unavailable	19 36	\$2,132,647.38 \$4,167,159.17				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		55	\$6,299,806.55	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
	GMAC MORTGAGE CORPORATION	49	\$3,382,039.95				0\$0.00						0 \$0.00			
Total	Unavailable	12 61	\$1,625,445.68 \$5,007,485.6 3				\$0.00 \$0.0 0			_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382D2D5	GMAC MORTGAGE CORPORATION	21	\$2,480,547.72			NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	28 49	\$4,549,795.26 \$ 7,030,342.9 8				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	_
31382D2E3	GMAC MORTGAGE CORPORATION	15	\$1,352,933.04			NA	0 \$0.00	NA	\$0.00	NA	0.50.00	NA	0 \$0.00	NAC	\$0.00) NA
	Unavailable	19 34	\$2,656,770.92 \$4,009,703.96	66.26%	\$0.00	NA	\$0.00 0 \$0.0 0	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA (NA
Total																
	GMAC MORTGAGE CORPORATION Unavailable	55 24	\$5,024,926.09 \$2,984,537.82	37.26%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		79	\$8,009,463.91	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ή
	GMAC MORTGAGE CORPORATION Unavailable	65 39	\$7,622,710.63 \$5,396,923.05				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		104	\$13,019,633.68	100% 0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
	GMAC MORTGAGE CORPORATION Unavailable	5 7	\$728,607.41 \$1,276,329.87				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavanapie	12	\$2,004,937.28				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	11	\$875,404.59				0 \$0.00						0 \$0.00			
Total	Unavailable	1 12	\$130,844.84 \$1,006,249.4 3				\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382D2L7	GMAC MORTGAGE CORPORATION	6	\$591,397.28	3 19.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	21 27	\$2,421,204.64 \$3,012,601.92	80.37%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION	58	\$5,139,752.54				0 \$0.00						0 \$0.00			
	Unavailable	11	\$1,232,675.85	19.34%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		69	\$6,372,428.39				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	24	\$4,840,456.54 \$3,014,472.14	38.38%	\$0.00	NA	0 \$0.00 0 \$0.00	NA					0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		65	\$7,854,928.68	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\boxminus
	GMAC MORTGAGE CORPORATION Unavailable	15 4	\$1,639,863.66 \$552,219.31				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		19					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	42					0\$0.00						0 \$0.00			
Total	Unavailable	26 68					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	
31382D2Y9	GMAC MORTGAGE CORPORATION	39	\$3,404,928.68				0 \$0.00						0 \$0.00			
Total	Unavailable	2 41	\$118,719.82 \$3,523,648.5 0				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	
31382D3B8	Unavailable	17	\$1,136,024.86	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		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	15 28	\$1,492,785.11 \$4,801,361.17		\$0.00		\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	One vineral	43					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	FIRST BANK MORTGAGE	79	\$6,018,087.95				0 \$0.00						0 \$0.00			
Total	Unavailable	9 88	\$1,222,757.83 \$7,240,845.7 8				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	-
31382D3Q5	FIRST BANK MORTGAGE	52	\$3,548,470.50	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		52	\$3,548,470.50	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	2 15	\$230,875.00 \$1,784,965.79				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevenuore	17	\$2,015,840.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80				0 \$0.00						0 \$0.00			
Total	Unavailable	15 56	\$1,826,060.44 \$6,025,753.2 4				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00				0 \$0.00						0 \$0.00			
Total	Unavailable	3 11	\$396,800.00 \$1,002,300.0 0				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,558,238.81				0 \$0.00						0 \$0.00			
	Unavailable	4	\$456,616.00	15.15%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total				,	100% 0			\$0.00		П	0 \$0.00		0 \$0.00		\$0.00	П
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable		12 \$1	,449,500.0	0 48.14% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			25 \$3	,010,819.8	100% 0	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	뮈
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable								NA 0 \$0.00 NA 0 \$0.00							
	TO AND THAIRDING		1 TO1 DI	, , , , , , , , , , , ,		₁ Ψυ.υυ	11 1 1 1 1 U	բաս.սև	0 \$0.00		الانتواب		0 \$0.00		\$0.00	

31382D4G6	Unavailable	18													0 \$0.00 N <i>A</i>
Total		18	, , , , , , , , , , , , , , , , , ,				\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00
31382D4J0 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	43 7 50	\$867,697.72	17.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	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 \$0.00	NΑ	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
31382D4L5 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	20 24 44	\$2,839,192.72	56.44%	0 \$0.00	NA		NΑ		NA (NA		NΑ	
31382D4N1 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	10 4 14	\$406,594.16	18.71%	0 \$0.00	NA		NA		NA (NA		NA	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	434 123 557	\$58,060,916.74 \$17,794,044.64	76.54% 23.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N <i>A</i>
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	562 225 787	\$64,957,552.53 \$26,557,690.03	70.98% 29.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	45 31 76	\$4,053,069.34 \$3,342,683.73	54.8% 45.2%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	30 6 36	\$2,609,217.18 \$409,470.41	86.44% 13.56%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N <i>A</i>
	Unavailable	324 324	\$31,310,900.85	100%	0 \$0.00	NA		NA		NA (NA		NA	0 \$0.00 NA 0 \$0.00 NA
31382D4U5 Total	WASHTENAW MORTGAGE COMPANY Unavailable	201 202	\$16,318,050.16	99.6%	0 \$0.00	NA		NA		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382D4V3 Total	Unavailable	46 46	1 //				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
31382D4W1 Total	WASHTENAW MORTGAGE COMPANY Unavailable	73 74	\$6,915,939.99	99.07%	0 \$0.00	NA		NΑ		NA (NA		NΑ	
31382D4X9 Total	WASHTENAW MORTGAGE COMPANY Unavailable	1 23 24	\$2,002,929.95	97.17%	0 \$0.00	NA		NA		NA (NA		NΑ	
31382D4Y7 Total	Unavailable	13 13	\$1,178,897.55	100%	0 \$0.00	NA		NA		NA (NA		NA	0 \$0.00 NA 0 \$0.00
31382D4Z4 Total	WASHTENAW MORTGAGE COMPANY Unavailable	644 646	\$67,422,537.11	99.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	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 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382D5A8 Total	WASHTENAW MORTGAGE COMPANY Unavailable	301 307	\$30,104,702.86	97.53%	0 \$0.00	NA		NΑ		NA (NA		NΑ	
31382D5B6 Total	WASHTENAW MORTGAGE COMPANY Unavailable	91 93	\$8,742,761.19	97.88%	0 \$0.00	NA		NΑ		NA (NA		NΑ	
	INLAND MORTGAGE CORPORATION Unavailable	13 90 103	\$1,772,700.00 \$12,366,865.00	12.54% 87.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N <i>A</i>
31382D5D2	INLAND MORTGAGE CORPORATION Unavailable	14 43	\$1,510,736.00 \$5,402,410.17	21.85% 78.15%	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 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31382D5E0	INLAND MORTGAGE CORPORATION Unavailable	57 1 25	\$118,100.00	4.91%	0 \$0.00	NA		NA		NA (NA		NA	
Total 31382D5F7	INLAND MORTGAGE CORPORATION	26	\$2,406,252.00 \$961,250.00	100% 11.93%	0 \$0.00	NA	\$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
Total	Unavailable	52 60	\$8,056,673.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382D5H3 Total	INLAND MORTGAGE CORPORATION Unavailable	16 35 51	\$4,650,350.00	69.37%	0 \$0.00	NA		NA		NA (NA		NΑ	
31382D7E8 Total	INLAND MORTGAGE CORPORATION Unavailable	29 33	\$3,188,750.00	92.2%	0 \$0.00	NA		NΑ		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382DDP6 Total	LIBERTY LENDING SERVICES INC.	818 818					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
31382DDQ4 Total	LIBERTY LENDING SERVICES INC.	139 139					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA

DEFECTION MARCHEST LENDING SIRRY RESTRICT. 170 SALES COLD 1900 SOLE 1900	2420077777	L IDDOMEN A DANDANG GERMANG	105	# 145 CO1 54	4000/	0.00.00	NY A	0.00.00		200.00		0.00.00		000	00 27		
Transport		LIBERTY LENDING SERVICES INC.															
SECURICY RAY WAS ARREST MATERIAL FOR CHEFTING		Unavailable															
Discreption																	
TOTAL TOTA	31382DE42																
Table	Total		143	\$16,656,116.95	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0
Topological Proposition		Unavailable		1 - / /													
TREATH		Unavailable															
TOTAL		Undvandore															
The Comment Comment		Unavailable															
Recordable	Total		62				П		П					т		Ħ	\top
Triggt Provide Provi	31382DEU4			\$657,210.58 \$13,984,533.17	4.49% 95.51%	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. 0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0,80.0 0,80.0	0 NA 0 NA
Taxable	Total		105	\$14,641,743.75	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0
STATEMENT Proceedable Procedable Proceedable Procedable Proceedable Proc		Unavailable															
Second Color		DESCUIDE DANICSHADES MODES ACE CROUDING						1									
STREETER Unavailable			98	\$12,420,878.56	98.41%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.	00 N <i>A</i>	0,\$0.0	0NA
Time																	
Illinovallable		Unavailable															
Illinovallable	31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	00 NA	0,00	0 NA
1382DF33	Total	Unavailable		\$9,471,660.20	96.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA
Charavallable		CRESTAR MORTGAGE CORDORATION															
STREET CRESTAR MORTGAGE CORPORATION 7 \$593,219.00 12.5% (\$5.00 NA 05.00 NA			34	\$3,794,771.64	97.26%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0,\$0.0	0NA
Unavailable																	
STREATH STREAM	31382DF41	•		\$4,151,171.83	87.5%	0 \$0.00	NA										
Unavailable	Total		47	\$4,744,391.63	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0
Total	31382DF66																
14 \$1,571,564.23 100% 050.00	Total																
1		Unavailable	-														
Total		(I) 9.11															
Unavailable		Unavanable	_														
19 \$2,524,362.18 100% 050.00	31382DFB5	=															
Unavailable	Total	Unavailable															
Total 32 \$4,036,271,94 100% 080,00 0	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	NA	0 \$0.	00 N <i>A</i>	0,00	0 NA
Total	Total	Unavailable															
Unavailable		PROVIDENT BANK OF MARYLAND	11	\$1,657,350,99	32 98%	0 \$0.00				0 \$0.00	NA	0 \$0.00	NA	0.80	00 N.A	0.50.0	0 NA
31382DFR0 CRESTAR MORTGAGE CORPORATION 21 \$3,050,175.30 \$1,64% 0 \$0.00 NA			20	\$3,367,685.07	67.02%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.	00 N <i>A</i>	0,\$0.0	0 NA
Unavailable 3 \$278,372.06 8.36% \$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 \$0.0		CDECTAD MODIC ACE CODDOD ATION															
31382DFS8 CRESTAR MORTGAGE CORPORATION 35 \$4,247,236.55 84.97% 0 \$0.00 NA 0 \$0.0			3	\$278,372.06	8.36%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA
Unavailable 7 \$751,053.25 15.03% 0 \$0.00 NA																	
31382DFT6 CRESTAR MORTGAGE CORPORATION 45 \$5,406,199.61 90% 0\$0.00 NA			7	\$751,053.25	15.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA
Unavailable 6																	
Total	31382DFT6	8							NA	\$0.00	NA						
Unavailable 7 \$596,750.57 15.19% 0 \$0.00 NA	Total		51										_		_		
Total	31382DFU3																
Unavailable	Total	- CARTAGUAL															
Total 130 \$16,517,005.08 100% 0\$0.00 0\$0.0	31382DFV1			\$1,392,533.32	8.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA
Unavailable 240 \$31,133,400.33 95.72% 0 \$0.00 NA 0 \$0.00	Total	Unavamable															
Unavailable 240 \$31,133,400.33 95.72% 0 \$0.00 NA 0 \$0.00	31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	00 N <i>A</i>	0,00	0 NA
31382DFX7 CRESTAR MORTGAGE CORPORATION 20 \$2,668,322.98 6.94% 0 \$0.00 NA 0 \$0.00	Total	Unavailable		\$31,133,400.33	95.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00)NA	0 \$0.	00 N <i>A</i>	0,80.0	0 NA
		CRESTAR MORTGAGE CORPORATION															
, ii																	

Total		311	\$38,473,891.01	100%	0 \$0.00	[0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.00
31382DFY5	CRESTAR MORTGAGE CORPORATION	6													
Total	Unavailable	80 86					\$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382DFZ2	CRESTAR MORTGAGE CORPORATION Unavailable	5 84	1												
Total	Ullavaliable	89					\$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31382DG24	CRESTAR MORTGAGE CORPORATION Unavailable	125 67	\$15,222,406.86 \$7,592,368.15												
Total	Chavanaule	192					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DG32	CRESTAR MORTGAGE CORPORATION Unavailable	226 100	\$25,034,926.56 \$10,851,619.45												
Total		326					\$0.00		\$0.00		\$0.00		0 \$0.00	-	0 \$0.00
31382DGB4	CRESTAR MORTGAGE CORPORATION Unavailable	8 101	\$1,281,167.56 \$13,150,568.95												
Total		109	, , , , , , , , , , , ,				\$0.00		\$0.00	\Box	\$0.00	П	0 \$0.00	П	0 \$0.00
31382DGD0	CRESTAR MORTGAGE CORPORATION Unavailable	3 72													
Total		75					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	7 33	\$2,645,295.76	79.23%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	57 61	\$6,253,899.16	95.66%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total	CRESTAR MORTGAGE CORPORATION	2	, , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
Total	Unavailable	54 56	\$6,024,776.31	96.86%	0 \$0.00	NA (NΑ		NA (NA		NA	
	Unavailable	65													0 \$0.00 NA
Total	Chavanaoic	65					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DGM0	CRESTAR MORTGAGE CORPORATION Unavailable	3 52		4.84% 95.16%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		55					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DGN8	CRESTAR MORTGAGE CORPORATION Unavailable	3 56													0 \$0.00 NA 0 \$0.00 NA
Total		59	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00				0 \$0.00		0 \$0.00
31382DGP3 Total	Unavailable	60 60				-	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2													
Total	Unavailable	46 48	4 //				\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31382DGV0	CRESTAR MORTGAGE CORPORATION Unavailable	13 53													
Total	Ullavaliable	66					\$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DGW8	CRESTAR MORTGAGE CORPORATION Unavailable	17 26													
Total		43					\$0.00		\$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31382DGX6	CRESTAR MORTGAGE CORPORATION Unavailable	7 41	\$828,893.49 \$4,826,809.48												
Total		48	\$5,655,702.97	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DGY4	CRESTAR MORTGAGE CORPORATION Unavailable	13 34	\$4,726,102.64	74.7%	0 \$0.00			NA	\$0.00	NA (\$0.00	NA		NΑ	0\$0.00 NA
Total		47					\$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	18	\$1,714,306.95	96.08%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		19	, , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	19 5	\$350,475.87	18.99%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00NA
Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22 22			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 \$0.00 NA 0 \$0.00
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	29													0 \$0.00 NA
Total	FINANCIAL	29 29		100%			\$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	$\perp \perp \mid$	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA
31382DHE7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	16	\$2,000,045.86	100%	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	FINANCIAL	16					\$0.00		\$0.00		\$0.00	$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	0 \$0.00	\Box	0 \$0.00
31382DHF4	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		25	\$3,034,150.00	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00

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31382DHK3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	4=,000,000					NA 0 \$0		ш					
Total		8	\$1,008,850.00			П	0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DHM9 Total	CAPSTEAD, INC.	45 45					0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67 7%	0.00	NΑ	0,00,00	NA 0.\$0	00 N 4	020	20 N 4	0.00	ONA	0.00	ONA
	Unavailable	11	\$1,445,695.74	32.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0 \$0.	00 N <i>A</i>	0,\$0.0	0NA	0 \$0.0	0NA
Total		41	\$4,476,362.14				0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DHP2 Total	Unavailable	7 7	4000,200.0				0 \$0.00 0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71 18%	0.50.00	NA	0.50.00	NA 0.50	00 N A	0.50	00 N A	0.50.0	0 NA	0.50.0	0 NA
Total	Unavailable	5 19	\$867,463.08	28.82%	0 \$0.00	NA		NA 0 \$0	.00 N <i>A</i>		00 N <i>A</i>		0 NA		0NA
31382DJ62	GMAC MORTGAGE CORPORATION Unavailable	57 3	\$432,734.11	6.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0							
Total		60	\$7,039,860.68	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31382DJ70	GMAC MORTGAGE CORPORATION Unavailable	40 5	\$3,848,616.91 \$669,799.10	85.18% 14.82%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Chavanuore	45					0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DJ88	GMAC MORTGAGE CORPORATION	33													
Total	Unavailable	1 34	\$172,854.66 \$4,506,073.99				0 \$0.00 0 \$0.00			0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31382DJA3	GMAC MORTGAGE CORPORATION	30	\$2,516,045.26	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		30					0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION	15													
Total		15					0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DJC9	GMAC MORTGAGE CORPORATION Unavailable	43 5	\$597,337.41	14.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0\$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.0	0 NA
Total		48	\$4,035,513.41	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31382DJD7	GMAC MORTGAGE CORPORATION Unavailable	60 6													
Total		66					0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DJE5	GMAC MORTGAGE CORPORATION	21 19	\$2,571,221.27 \$2,438,335.59												
Total	Unavailable	40					0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DJP0	GMAC MORTGAGE CORPORATION	49		96.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	50	\$173,728.47 \$4,995,227.11				0 \$0.00 0 \$0.00			0 \$0. 0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31382DJQ8	GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	080.00	NA	0.80.00	NA 0 \$0	00 NA	0.80	00 N.A	0.80.0	0 NA	0 \$0.0	0 NA
	Unavailable	7 38	\$915,379.66	20.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0 \$0.	00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
	CANAG MODES A CE CODDOD ATTION					П									\top
	GMAC MORTGAGE CORPORATION Unavailable	17 2	\$1,774,945.40 \$240,565.58	11.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.0	0 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00			0 \$0.	\top	0 \$0.0		0 \$0.0	
31382DJT2 Total	GMAC MORTGAGE CORPORATION	14 14	\$1,504,615.68 \$1,504,615.68				0 \$0.00 0 \$0.00			0 \$0. 0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31382DJU9	GMAC MORTGAGE CORPORATION	32	\$2,555,897.96	72.97%	0\$0.00	NA	0\$0.00	NA 0 \$0	.00 N.A	0.50.	00 N.A	0.00	0 NA	0.80.0	0 NA
Total	Unavailable	10 42	\$946,651.30	27.03%	0 \$0.00	NA		NA 0 \$0	.00 N <i>A</i>		00 N <i>A</i>		0 NA		0NA
	CANAG MODES A CEL CODROD ATTION														
	GMAC MORTGAGE CORPORATION Unavailable	53 8	\$1,131,396.34	18.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0\$0.	00 N <i>A</i>	0,\$0.0	0NA	0\$0.0	0NA
Total		61	\$5,998,222.12				0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DJW5	GMAC MORTGAGE CORPORATION Unavailable	16 1	\$1,329,142.57 \$183,350.00												
Total		17					0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DK45 Total	Unavailable	33 33				_	0 \$0.00 0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
	OUIO CAVINICE DANIV	J3													
	OHIO SAVINGS BANK Unavailable	7	\$137,865.87 \$1,065,555.86	88.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.0	0 NA
Total		8	, , ,				0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DK78	OHIO SAVINGS BANK Unavailable	9 548	\$1,143,573.42 \$85,755,281.44												
Total		557					0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0	
31382DK86 Total	Unavailable	122 122	\$17,512,973.28 \$17,512,973.28				0 \$0.00 0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
	Lavoilahla									Ш					
31382DK94 Total	UllavaliaUle	111 111	\$14,790,910.95 \$14,790,910.95				0 \$0.00 0 \$0.00			0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31382DKC7	,	19	\$2,274,971.68	100%											0 NA
										11		11			

Total		19	\$2,274,971.68	100%	\$0.00	Ш	0 \$0.00	0 5	60.00	0 \$0.00		0 \$0.00		\$0.00	—
31382DKD5	OHIO SAVINGS BANK Unavailable	3 74													
Total	Chavanable	77					0 \$0.00		60.00	0 \$0.00		0 \$0.00		\$0.00	
31382DKE3	OHIO SAVINGS BANK Unavailable	13 1,368													
Total		1,381					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31382DKF0 Total	Unavailable	123 123					0 \$0.00 0 \$0.00		50.00 N. 5 0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DKG8	Unavailable	160								A 0 \$0.00					
Total		160					0 \$0.00		0.00	0 \$0.00		0 \$0.00		\$0.00	
31382DKH6 Total	Unavailable	93 93	1 /= /===				0 \$0.00 0 \$0.00		60.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DKJ2 Total	Unavailable	127 127					0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382DKK9	Unavailable	111								A 0 \$0.00					
Total		111				_	0 \$0.00		0.00	0 \$0.00	_	0 \$0.00		\$0.00	
31382DKP8 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		50.00 N. 50.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	59								A 0 \$0.00					
Total	OHIO SAVINGS BANK	59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	21 23	\$402,133.42	12.92%	\$0.00	NΑ		NA 0			NA		NA		NA
	OHIO SAVINGS BANK	165													Ш
Total	Unavailable	4 169	\$805,912.30	4.31%	\$0.00	NΑ		NA 0			NA		NA		NA
31382DKY9	OHIO SAVINGS BANK	6													
Total	Unavailable	6 12	4 / 1 / 1 - 1				0 \$0.00 0 \$0.00		0.00 N. 60.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DL28	OHIO SAVINGS BANK	9			\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	561 570					0 \$0.00 0 \$0.00		60.00 N	0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31382DL36 Total	Unavailable	382 382					0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	OHIO SAVINGS BANK	22													
Total		22	\$2,624,130.70	100%	\$0.00		0 \$0.00	05	0.00	0 \$0.00		0 \$0.00		\$0.00	0
31382DLA0 Total	Unavailable	73 73					0 \$0.00 0 \$0.00		0.00 N. 60.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	REPUBLIC BANK	17								A 0 \$0.00					
Total	REPUBLIC BANK	17 34				П	0 \$0.00	$\neg \sqcap$	0.00 N	0 \$0.00 A 0 \$0.00	П	0 \$0.00	П)\$0.00	П
Total	KEP OBEIG DAIN	34					0 \$0.00		60.00	0 \$0.00		0 \$0.00		\$0.00	
31382DLW2 Total	REPUBLIC BANK	56 56					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382DLX0	REPUBLIC BANK	44					0 \$0.00			A 0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		44					0 \$0.00		0.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31382DLY8 Total	REPUBLIC BANK	43 43					0 \$0.00 0 \$0.00		60.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DM50 Total	SAWYER SAVINGS BANK	11 11	7 / 2 2 / 2 2 2				0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	PROVIDENT BANK OF MARYLAND	5													Ш
Total	Unavailable	25 30	\$3,601,199.74	89.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	0.00 N.	A 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	\$0.00	NA	0 \$0.00	NA 0	0.00 N						
Total	Unavailable	12 46					0 \$0.00 0 \$0.00		0.00 N. 60.00	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DMA9	OHIO SAVINGS BANK	34													
Total	Unavailable	38					0 \$0.00 0 \$0.00		60.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DMB7	OHIO SAVINGS BANK Unavailable	67 1													
Total		68					0 \$0.00		60.00 IN	0 \$0.00		0 \$0.00		\$0.00	
31382DMD3	OHIO SAVINGS BANK Unavailable	3 177	1 /	1.36% 98.64%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	0.00 N 0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total		180				_	0 \$0.00	-	0.00	0 \$0.0	-	0 \$0.00	_	\$0.00	-
								11		Ti			1 1		$\overline{}$

STATEMENT STAT	31382DME1 Total	Unavailable	171 171	\$21,897,306.90 \$21,897,306.90				0 \$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 0	
TIAND TO THE PROPERTY PROPERTY ASSOCIATES, L.P. 12. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 12. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 13. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 14. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 15. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 16. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 16. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 17. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P. 18. SECRETARY MENTINET PENDENCY ASSOCIATES, L.P		PROVIDENT FUNDING ASSOCIATES, L.P.		4 / /			-		_								
1922 1922		PROVIDENT FUNDING ASSOCIATES, L.P.															
TRIAND 1.0 S.J.P.T. S.M. 100 S.J.P.T. S. S. S. S. S. S. S. S. S. S. S. S. S.		PROVIDENT FUNDING ASSOCIATES, L.P.															
TREAT 1		PROVIDENT FUNDING ASSOCIATES, L.P.				_						_				_	
TRACE 19 \$2,507,522,60 \$195,000 \$0,000		PROVIDENT FUNDING ASSOCIATES, L.P.	_														
Decorphish 1		PROVIDENT FUNDING ASSOCIATES, L.P.									_						
TREEDINGS PROVIDENT FUNDING ASSOCIATES LP 1 51,295,707,507,007,007,007,007,007,007,007,00	31382DNC4		9	\$805,841.75	12.56%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
TRICATION CAPSTEAD, INC.		FIRST COLORADO MORTGAGE CORPORATION		\$1,239,767.52	89.69%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
TRIAD 1.00 1	Total	Unavailable 			100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00)
Trigital		CAPSTEAD, INC.	_														
TRIAD 2 S.2,702,297.10 109%,096.00 0,80.00 0,9		PROVIDENT FUNDING ASSOCIATES, L.P.					_										
TRIAD PROVIDENT FUNDING ASSOCIATES, L.P. 18 51,141,141,151 100% 08,000 0		PROVIDENT FUNDING ASSOCIATES, L.P.															
TOTAL S		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total		PROVIDENT FUNDING ASSOCIATES, L.P.															
13 13 13 13 13 13 13 13		PROVIDENT FUNDING ASSOCIATES, L.P.				_					_		_			_	
14 \$2,142,585.70 109% 95.00 \$0.500 \$		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total		PROVIDENT FUNDING ASSOCIATES, L.P.	-														
Total		CAPITAL CITY BANK	_	4 / /													
Total		PROVIDENT FUNDING ASSOCIATES, L.P.									_		_				
Total 17 \$2,346,250.00 100% 080.00 080		PROVIDENT FUNDING ASSOCIATES, L.P.	-														
Total 20 \$2,199,550.00 100% 0\$0.00		PROVIDENT FUNDING ASSOCIATES, L.P.				_					_	_				_	
Total 9 \$1,603,500.00 100% 0 \$0.00 0 \$		PROVIDENT FUNDING ASSOCIATES, L.P.	_														
Total 13		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 22 \$2,933,550.00 100% 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.0		PROVIDENT FUNDING ASSOCIATES, L.P.	-														
Total 24 \$3,027,200.00 100% 0 \$0.00 0		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 18 \$2,369,450.00 100% 0 \$0.00 0		PROVIDENT FUNDING ASSOCIATES, L.P.	_														
Total 6 \$1,015,300.00 100% 0 \$0.00 0 \$0.00		PROVIDENT FUNDING ASSOCIATES, L.P.					_				_		_				
Total 20 \$2,527,250.00 100% \$0,000 0 \$0.00 NA \$0.00		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 8 \$1,346,059.60 100% 0 \$0.00 0 \$0.00		PROVIDENT FUNDING ASSOCIATES, L.P.															
31382DPY4 PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,240,000.00 100% 0 \$0.00 NA 0 \$0.00	_	PROVIDENT FUNDING ASSOCIATES, L.P.	_				-		_		-		_		-		
Total		PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,240,000.00	100%	0 \$0.00	NA		NA (NA (NA		NA (\$0.00) NA

31382DQB3 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		\$0.00	
31382DQC1 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		\$0.00 \$0.0 0	
31382DQD9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	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		\$0.00 \$0.0 0	
31382DQG2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	, , ,				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	
31382DQJ6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DQK3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	25 25					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	
31382DR30 Total	K HOVNANIAN MORTGAGE INC.	9	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		\$0.00 \$0.0 0	
31382DR48 Total	K HOVNANIAN MORTGAGE INC.	26 26					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	
31382DR63 Total	K HOVNANIAN MORTGAGE INC.	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		\$0.00 \$0.0 0	
31382DR97 Total	PROVIDENT BANK OF MARYLAND Unavailable	2 14 16	\$2,251,133.37	89.31%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31382DRQ9 Total	M&T MORTGAGE CORPORATION Unavailable	22 30 52	\$2,636,945.00	53.02%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31382DRR7 Total	M&T MORTGAGE CORPORATION Unavailable	19 16 35	\$1,953,393.71	48.48%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31382DRT3 Total	REPUBLIC BANCORP MORTGAGE INC.	181 181					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	
31382DRU0 Total	REPUBLIC BANCORP MORTGAGE INC.	195 195					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	
31382DRV8 Total	REPUBLIC BANCORP MORTGAGE INC.	162 162				-	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	-
31382DRW6 Total	Unavailable	7 7				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382DRX4 Total	Unavailable	7 7	\$214,132.12 \$214,132.12				0 \$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 0	
	GE CAPITAL MORTGAGE SERVICES Unavailable	10 15 25	\$2,425,757.95	66.85%	0\$0.00	NΑ	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	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31382DS39 Total	Unavailable	69 69					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	
31382DSA3 Total	K HOVNANIAN MORTGAGE INC.	17 17					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	
31382DSB1 Total	K HOVNANIAN MORTGAGE INC.	20 20					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	-
31382DSD7 Total	M&T MORTGAGE CORPORATION Unavailable	21 10 31	\$1,509,071.14	43.27%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	GE CAPITAL MORTGAGE SERVICES	105 105	\$12,048,711.14	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
	GE CAPITAL MORTGAGE SERVICES Unavailable	62	\$6,547,264.97	93.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		64	\$7,010,655.16	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382DSP0 Total	Unavailable	63 63					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	
31382DSQ8 Total	Unavailable	73 73					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	-
31382DSR6	GE CAPITAL MORTGAGE SERVICES Unavailable	219	1 - / /													
Total		222	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	19 10	\$1,817,113.51	42.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		29					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		12	\$1,030,222.64	100%	0 \$0.00	4	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	Ш	0 \$0.00	— —
31382DSW5 Total	GE CAPITAL MORTGAGE SERVICES	44 44	1 / 1 / 1 - 1				0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35		84.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0.00) NA
Total	Unavailable	39	1 / / /				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DSZ8 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DT79	THE BRANCH BANKING AND TRUST COMPANY Unavailable	171	\$19,712,177.58 \$219,498.40	98.9% 1.1%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
Total	CTV MODTC ACE COMPANY	172 141					0 \$0.00		\$0.00 \$0.00 N	0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382DT87 Total	CTX MORTGAGE COMPANY Unavailable	7 148	\$821,862.22	4.46%	0\$0.00	NA		NA 0			NA		NA		0NA
	CTX MORTGAGE COMPANY Unavailable	78 13													
Total		91	\$10,434,726.47	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	П	0 \$0.00	0
31382DTE4 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	18 9 27	\$1,550,815.65	41.21%	0\$0.00	NΑ		NA 0			NA		NA		0NA
31382DTG9 Total	Unavailable	42 42					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DTH7	GE CAPITAL MORTGAGE SERVICES Unavailable	22		61.21% 38.79%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA () \$0.00 0 \$0.00) NA) NA
Total		31					0 \$0.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	30 11	\$2,568,340.12	42.87%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	$\neg \sqcap$	\$0.00	0 \$0.00		0 \$0.00	П	0 \$0.00	П
Total	GE CAPITAL MORTGAGE SERVICES Unavailable	56 1 57	\$135,500.00	2.25%	\$0.00	NA		NA 0			NA		NA (0 NA
31382DTL8	GE CAPITAL MORTGAGE SERVICES	23		59.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA (0,50.00) NA
Total	Unavailable	30	\$1,209,845.78 \$3,011,613.05				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DUA0	CTX MORTGAGE COMPANY Unavailable	169 10													
Total		179					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	58 21	\$2,450,114.98	24.48%	0\$0.00	_		NA 0	\$0.00 N	A 0 \$0.00	NA			_	
Total		79	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	Ш
	FT MORTGAGE COMPANIES Unavailable	34 11 45	\$1,403,508.42	28.06%	0 \$0.00	NA		NA 0			NA		NA		0 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	45													
	Unavailable	1 42	\$127,407.04	2.54%	0\$0.00	NΑ		NA 0			NA		NA		0 NA
31382DX90 Total	THE BRANCH BANKING AND TRUST COMPANY	133 133					0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FT MORTGAGE COMPANIES	1 85	. ,												
Total	Unavailable	86				\rightarrow	0 \$0.00	-	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	_
31382DXG4 Total	Unavailable	42 42				$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31382DXH2	Unavailable	41	\$5,003,903.01	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00		0 \$0.00	NA	0.00) NA
Total		41					0 \$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382DXJ8 Total	Unavailable	67 67					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DXK5 Total	Unavailable	47 47	1-7 7				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DXL3	FT MORTGAGE COMPANIES	1													
Total	Unavailable	92 93					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DXM1 Total	Unavailable	78 78	,,				0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DXN9	Unavailable	84													
Total		84				$\overline{}$	0 \$0.00	_	\$0.00	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
31382DXP4 Total	Unavailable	77 77				_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	1			-						1	1				

			47.007.770.00	10004					0.000						
31382DXQ2 Total	Unavailable	37 37					\$0.00 \$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
31382DXR0	Unavailable	60	1 1/11/11/11												0 \$0.00 NA
Total		60	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DXU3	FT MORTGAGE COMPANIES Unavailable	23 15	\$1,773,670.92	35.46%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	
Total		38	, , , , , , , , , , , , , , , , , , , ,			П	\$0.00	M	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382DXV1	FT MORTGAGE COMPANIES Unavailable	54 27	1-77												
Total		81	\$9,969,016.15	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DXW9	FT MORTGAGE COMPANIES Unavailable	27 11													
Total		38					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DXX7	FT MORTGAGE COMPANIES Unavailable	41	4 //												
Total	Chavanaoic	46					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DXY5	FT MORTGAGE COMPANIES Unavailable	60 17	7 / /												
Total	Unavaliable	77					\$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
31382DXZ2	FT MORTGAGE COMPANIES	33													0 \$0.00 NA
Total	Unavailable	39					\$0.00 \$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
	FIRST COLORADO MORTGAGE CORPORATION	9	. , .,												0 \$0.00 NA
Total		9	+ -,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DY57	FIRST COLORADO MORTGAGE CORPORATION Unavailable	10 12													
Total		22	\$2,286,402.30				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DYD0 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	1 / /				\$0.00 \$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
31382DYE8 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11					\$0.00 \$ 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
31382DYF5 Total	MATRIX FINANCIAL SERVICES CORPORATION	16 16	. , . ,				\$0.00 \$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
31382DYH1 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	1 / 1 - 1 - 1				\$0.00 \$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
31382DYK4 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11					\$0.00 \$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
	FIRST COLORADO MORTGAGE CORPORATION	34						П		\Box		П			
Total	Unavailable	32	\$3,452,373.98	42.47%	0 \$0.00	NA		NΑ		NA (NA		NΑ	
	FIRST COLORADO MORTGAGE CORPORATION	11													
Total	Unavailable	3	\$238,397.83	14.41%	0 \$0.00	NA		NA		NA (NA		NΑ	
31382DZ72	GMAC MORTGAGE CORPORATION	36			İ										
	Unavailable	8	\$843,390.34	21.08%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	CMAC MODICAGE CORPORATION						\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DZ98	GMAC MORTGAGE CORPORATION Unavailable	53 10	\$1,154,700.79	22.92%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total	NEDGANINA DANYANANA AGGOGIATION	63					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
Total	MERCANTILE BANK NATIONAL ASSOCIATION	36 36					\$0.00 \$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
31382DZG2	M&T MORTGAGE CORPORATION	22													
Total	Unavailable	7 29					\$0.00 \$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
31382DZH0	GMAC MORTGAGE CORPORATION	7													
Total	Unavailable	12 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 0 \$0.00
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0 \$0.00						\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	\$1,380,742.47	100%	0 \$0.00		\$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00
31382DZL1	GMAC MORTGAGE CORPORATION Unavailable	25 20													
Total		45					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DZP2	GMAC MORTGAGE CORPORATION Unavailable	17 2													
Total		19					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382DZR8	GMAC MORTGAGE CORPORATION Unavailable	20		80.85% 19.15%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0\$0.00 NA
Total	one vendoit	24					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	·											•			

	 	L	L	I	L	LI	L	LI	L	LI	l		Ц	<u> </u>	I	
31382DZT4	GMAC MORTGAGE CORPORATION Unavailable	8 12	4 /===/====													
Total		20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382DZU1	GMAC MORTGAGE CORPORATION	25														
Total	Unavailable	33	4 /			_	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	
31382DZV9	GMAC MORTGAGE CORPORATION	32														
Total	Unavailable	37					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 \$0.00 0 \$0.0 0	_
31382DZW7	GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	080.00	NA	0.80.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0 00	NA	0.80.00	NA
Total	Unavailable	33	\$38,950.00	1.94%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	GALLA MODITA A CL. CORDON ATVOY		, ,, ,,													
	GMAC MORTGAGE CORPORATION Unavailable	14 5	\$588,897.27	29.4%	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		19	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382DZY3	GMAC MORTGAGE CORPORATION Unavailable	24														
Total		32					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_
31382DZZ0	GMAC MORTGAGE CORPORATION	9	4 / 12/													
Total	Unavailable	25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12														
Total		12	\$1,996,100.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382E3Y6 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	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 \$0.0 0	
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	, , , , , , , , , , , , ,													
Total	ROSEIN NATIONAL MORIGAGE CONFORMION	15					0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31382E5Z1	ROSLYN NATIONAL MORTGAGE CORPORATION	8														
Total		8	\$1,007,178.79	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00	╬
31382E6C1 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	9					0 \$0.00 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	
31382E6D9	ROSLYN NATIONAL MORTGAGE CORPORATION	15									0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	ROSETY INTROVILE MORTGROE CORE ORTHON	15	4 //				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EB35	NVR MORTGAGE FINANCE INC.	14		45.21%	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	17 31		54.79% 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 \$0.00 0 \$0.0 0) NA
31382EBR2	NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 63					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 \$0.00 0 \$0.0 0	
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	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	19 25	\$2,240,796.00	74.93%	0\$0.00	NΑ		NA		NΑ		NA		NA		NA
	AND MODEC A CE PINANCE INC				İ											
31382EBT8	NVR MORTGAGE FINANCE INC. Unavailable	46	\$5,205,429.00	43.01%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		86	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EBU5	NVR MORTGAGE FINANCE INC. Unavailable	27 71														
Total		98	\$14,091,590.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	F
31382EBY7	NVR MORTGAGE FINANCE INC. Unavailable	10 14	* / /													
Total	Chavanable	24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382ED25	FT MORTGAGE COMPANIES	37														
Total	Unavailable	43					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 \$0.00 0 \$0.0 0	
31382ED33	FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	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	3 42					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 \$0.00 0 \$0.0 0	
31382ED41	FT MORTGAGE COMPANIES	43														
Total	Unavailable	43 45	\$293,336.17	4.87%	0 \$0.00	NA	0 \$0.00	NA		NA		NA		NA)NA
	TT VODTO A CD. CO. TA VITTO		, ,				0 \$0.00									
31382ED58	FT MORTGAGE COMPANIES Unavailable	68 17	\$1,786,644.64	17.73%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		85	, ,,, ,, ,,		Ť T	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	
31382EDB5	M&T MORTGAGE CORPORATION Unavailable	24														
Total		30	1 /			_	0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES	42														
Total		42	_]	100%	v 3v.v0	Ħ	0 \$0.00	H	0 \$0.00	Ħ	0 \$0.00		0 \$0.00		0 \$0.00	
_			-							. 1				a 11		

1932 First F. MORTCAGE COMPANIES 78 SIGNAS, 72-96 MORE SEGUE AND REAL AND AND SEGUE A	31382EDF6 Total	FT MORTGAGE COMPANIES	38					0 \$0.00 0 \$0.00		\$0.00] \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Prince 1		FT MORTGAGE COMPANIES															
Trigoterina			1	\$146,300.00	2.9%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
1. SEPTINES FT MORTCAGE CEMPANIES 45	31382EDJ8		_	\$4,516,386.97	89.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total				\$4,477,783.30	89.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total			46	\$4,997,233.30	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
Total			6	\$890,161.11	8.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Disavoilable		FT MORTGAGE COMPANIES														_	
STARLED PT MORTGAGE COMPANIES 50 \$5.043,551.72 100% (05.00 NA 0 \$0.00 N			1	\$64,500.00	1.28%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 9 \$1,009,949.27 109% 68.00 0	31382EDR0	FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Inavailable	31382EDT6	FT MORTGAGE COMPANIES		\$1,000,949.27	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
31382EDY FT MORTGAGE COMPANIES 31 \$3,335,696,6797.79% (0 \$5,000 NA (0 \$			1	\$61,200.00	1.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 34 \$4,027,296.67 109% 08.00	31382EDV1		31	\$3,535,696.67	87.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Unavailable	Total		34	\$4,027,296.67	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00)
Unavailable			14	\$1,722,650.00	17.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
11 \$1,090,802.99 100% 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 0			12	\$1,508,398.16	30.09%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	31382EEF5	Unavailable	-	\$1,090,802.99	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00		_	_	_			
Total 62		STANDARD FEDERAL BANK	-	. , ,							_		_				
Total S20,206,942.53 100% 0 50.00 0 50.0		Unavailable															
Total 21 \$2,389,840.47 100% 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 \$		Unavailable	-														
Total 18 \$2,476,650.00 100% 0 \$0.00 0		Unavailable 									_	_	_	_			
Total 50 \$6,357,971.26 100% 0 \$0.00 0		Unavailable	-														
Total 19 \$2,176,157.96 100% 0 \$0.00 0	Total		50	\$6,357,971.26	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	H	\$0.00	
Unavailable 5 \$491,085.88 24.32% 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	Total		19	\$2,176,157.96	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
Total 16 \$2,019,470.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			5	\$491,085.88	24.32%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
31382EF72 CONTINENTAL SAVINGS BANK 30 \$3,002,908.18 100% 0 \$0.00 NA 0 \$0.00 N		CONTINENTAL SAVINGS BANK															
31382EF80 CONTINENTAL SAVINGS BANK 27 \$3,002,254.11 100% 0 \$0.00 NA 0 \$0.00 N		CONTINENTAL SAVINGS BANK	_				-	-	_		_	_	-		_	_	_
31382EF98 CONTINENTAL SAVINGS BANK 24 \$3,013,872.87 100% 0 \$0.00 NA 0 \$0.00 N		CONTINENTAL SAVINGS BANK	-														
31382EFQ0 Unavailable		Unavailable	-	\$666,654.30	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00)
31382EFS6			1	\$129,571.73	3.72%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA

31382EFT4	M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76 75%	0 \$0 00		0 \$0.00	NA	0 \$0.00	NΔ	0 \$0 00	NΔ	0 \$0 00	NA	0.80.00	NΔ
Total	Unavailable	9	\$702,333.07	23.25%	0 \$0.00	NA		NA		NA		NA		NA		NΑ
31382EFV9 Total	Unavailable	55 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 \$0.00 0 \$0.00	_
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	4-,000,0-01-0													
Total	Unavailable	16 25					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 \$0.00	
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6														
Total	Unavailable	23 29					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 \$0.00	
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	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	45	\$388,225.91	9.67%	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	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31382EGB2	CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	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		33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EGD8 Total	CONTINENTAL SAVINGS BANK	57 57	\$5,994,591.92 \$5,994,591.92				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CONTINENTAL SAVINGS BANK	9	1 - / /													
Total	CONTINENTAL SAVINGS BANK	9					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EH39	COMMONWEALTH SAVINGS BANK	46	1 / /													
Total	Unavailable	106	\$7,491,395.54 \$12,059,257.62				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 \$0.00	_
31382EH47	COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78													
Total	Unavailable	41 118	\$5,046,096.21 \$12,997,990.99				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 \$0.00 0 \$0.00	$\overline{}$
	CAPSTEAD, INC.	35														
Total		35	\$3,001,775.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31382EHT2	COMMONWEALTH SAVINGS BANK Unavailable	119 106	\$14,895,592.72 \$14,096,708.91													
Total		225	\$28,992,301.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EHU9	COMMONWEALTH SAVINGS BANK Unavailable	52 33														
Total	Shirvandos.	85					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	16		86.65% 13.35%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA NA	0\$0.00	NA NA	0\$0.00	NA	0\$0.00	NΑ
Total	Chavanaore	18		100%	0 \$0.00	1111	0 \$0.00) 1 1 1	0 \$0.00	11/11	0 \$0.00	1 1/2 1	0 \$0.00) 1 1 1	0 \$0.00	1721
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	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	INLINEAT 5B)	306	\$42,024,400.36	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	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	AVIENCA F3D)	342	\$42,893,279.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31382EJA1	M&T MORTGAGE CORPORATION	18														
Total	Unavailable	24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382EJD5	M&T MORTGAGE CORPORATION	17														
Total	Unavailable	23	4 - 7				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 \$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50													
Total		194	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	307 46	4 - / /	12.73%	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		353					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EK27 Total	FIRST UNION MORTGAGE CORPORATION	30 30					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 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90													
Total	Unavailable	48 138	\$3,136,210.34	34.47%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION	11														
Total	Unavilable	11 22	\$610,100.58	47.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NΑ		NA		NA
	FIRST VINION MODES ASE CORPORATION		, , , , , ,				0 \$0.00		0 \$0.00							
	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$1,569,419.71	54.9%	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		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EK84	FIRST UNION MORTGAGE CORPORATION Unavailable	42 14	\$2,182,762.85	27.81%	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		56	\$7,849,998.52	100%	0 \$0.00	A	0 \$0.00	\Box	0 \$0.00	A	0 \$0.00		0 \$0.00	\Box	0 \$0.00	\exists
	i									П	1		Ì			\neg

31382EK92	FIRST UNION MORTGAGE CORPORATION	60														
Total	Unavailable	30 90	\$3,698,537.51 \$10,684,422.14				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 \$0.00 0 \$0.0 0	
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	94	\$11,051,194.20	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	AMERICA FSB)	94	\$11,051,194.20			\perp	0 \$0.00	\perp	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	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	AMERICA F3D)	250	\$26,106,958.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29		0 \$0.00	_		_							_	
Total		22	\$2,005,085.29			П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	П
	M&T MORTGAGE CORPORATION Unavailable	31	4 - 7	20.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		37					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	M&T MORTGAGE CORPORATION Unavailable	21 8		32.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		29					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31382EKJ0 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53													
Total	Unavailable	2 17	\$215,589.13 \$1,620,821.66				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 \$0.00 0 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77		0 \$0.00											
Total		27	\$4,427,467.77				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31382EKM3 Total	FIRST UNION MORTGAGE CORPORATION	57 57	\$8,212,309.09 \$8,212,309.09		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66		0 \$0.00											
Total		21	\$3,366,529.66		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	ш
31382EKS0 Total	FIRST UNION MORTGAGE CORPORATION	71 71	\$12,629,571.67 \$12,629,571.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00)\$0.00)\$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382EKW1	FIRST UNION MORTGAGE CORPORATION Unavailable	21	\$2,141,506.94 \$888,533.28	70.68%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavaniable	31	\$3,030,040.22				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382EKX9 Total	FIRST UNION MORTGAGE CORPORATION	51 51	\$7,837,293.56 \$7,837,293.56			_	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 \$0.00 0 \$0.0 0	
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	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	23 72					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	
	FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33													
Total		29	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		0 \$0.00		\$0.00	т	0 \$0.00	П	0 \$0.0	\top
31382EL83 Total	FIRST UNION MORTGAGE CORPORATION	20 20	\$1,992,831.79 \$1,992,831.79				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	
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50													
Total		62					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	11 3	\$382,000.00	21.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total		14					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	7	\$499,361.78	41.96%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total	FIRST UNION MODES ASS. CORROLL TWO	14	\$1,190,066.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	19 6	\$636,091.81	25.4%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total	EIDET UNION MODTE ACT CORROLATION	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382ELL4	FIRST UNION MORTGAGE CORPORATION Unavailable	11 5		29.5%	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	EIDST LINION MODTE ACE CODEOD ATION	16				П	0 \$0.00		0 \$0.00		0 \$0.00	т	0 \$0.00	П	0 \$0.0	\Box
	FIRST UNION MORTGAGE CORPORATION Unavailable	25 7	\$3,230,689.61 \$1,186,211.89 \$4,416,901.50	26.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total	EIDET UNION MODTE ACT CORROLATION	32	\$4,416,901.50				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	9 5	\$662,743.24	42.55%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total	EIDET UNION MODTE ACT CORROLATION	14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	6	4/	23.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total	FIRST UNION MODIFICACIONES AND CONTRACT	28					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	32 13	\$1,278,354.22	22.89%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		45	\$5,584,641.27			Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	\perp
	I	1 7	1	ı 📑	П	1 7	1	ıT	1 7	ıT	1	1 7	1	1 1	1	1 7

TOTAL TOTA		FIRST UNION MORTGAGE CORPORATION Unavailable	45 12	\$1,755,210.09	21.18%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
125 SEMENT OF STREET INFORMATING FOR FOR PARTY IN STREET OF STREET	Total		57	\$8,288,401.27													
15 15 15 15 15 15 15 15	31382EMA7 Total	FIRST UNION MORTGAGE CORPORATION					_									_	
1879-1410 1871-1410 187	31382EMC3 Total	FIRST UNION MORTGAGE CORPORATION															
Tright	31382EME9 Total	FIRST UNION MORTGAGE CORPORATION		4 //													
1925/1945 1935 19	31382EMF6 Total	FIRST UNION MORTGAGE CORPORATION															
13022545K PRST UNION MORTGAGE CORPORATION 31 51,791,2791,179,799,800 PA 50,000 PA	-	FIRST UNION MORTGAGE CORPORATION		\$1,262,833.37	100%												
TRICK	31382EMK5		_	\$1,784,259.42	95.92%												
Treat 1 50,000 250	Total		31														
13 ESPAND 13 FIRST UNION MORTGAGE CORPORATION 13 SIASSAZZZ 770 1009-00 8000 NA 0800 NA			1	\$96,300.00	2.85%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
SEPENDEN PRIST UNION MORTGAGE CORPORATION 1 S1.565.507.80 1000, 68.000 NA.050.																	Ш
Table	Total	FIRST UNION MORIGAGE CORPORATION			100%	0 \$0.00		0 \$0.00	0	\$0.00	C	\$0.00		0 \$0.00	(\$0.00	
Titled	31382EMP4 Total	FIRST UNION MORTGAGE CORPORATION	_	1 /= -/													
1382EYYS MELLON MORTGAGE COMPANY, HOUSTON 2 \$158,33.00 158,00 \$00,00 \$	31382EMR0 Total	FIRST UNION MORTGAGE CORPORATION															
Unavoilable	31382EMT6 Total	FIRST UNION MORTGAGE CORPORATION															
SEEPLE NELLON MORTGAGE COMPANY, HOUSTON 8 \$7.44,779.26 72,427-80 98,000 NA 98,000			10	\$843,832.80	84.2%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ì									Ш
Unavailable 10	31382EY48 Total		4	\$255,836.42	25.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
12 \$1,564,318.04 109% 0,50.00 0,50.0	31382EY71	MELLON MORTGAGE COMPANY, HOUSTON	2														
Unavailable	Total	Unavailable															
31382EYJ5 Unavailable 29 \$4,019,105.12 100% 050,00 NA 05	31382EY89																
Total	Total		35	\$4,021,319.19	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	(\$0.00	\blacksquare
Inavailable	31382EY97 Total	Unavailable					=		-	=				_	-		-
19 \$2,490,366.63 100% 0 \$0.00 NA 0 \$0.0			17	\$1,828,739.04	93.89%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
19 \$2,490,366.63 100% 050.00	Total		18	\$1,947,832.48	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	(0 \$0.00	Н
Total	31382EYL0 Total	Unavailable															
Unavailable	31382EYM8 Total	Unavailable	_				-		_	-	_		-		-		-
Total	31382EYN6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,804.45	3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable 29 \$3,366,833.81 \$4.75% \$0 \$0.00 \$0 \$0 \$0 \$0 \$0	Total	Unavailable															
Total 34 \$3,972,809.39 100% 0 50.00 0	31382EYP1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Unavailable 16 \$2,282,575.89 57.34% 0 \$0.00 NA 0 \$0.00	Total	Unavailable		\$3,366,833.81	84.75%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable 16 \$2,282,575.89 57.34% 0 \$0.00 NA 0 \$0.00	31382EYQ9	MELLON MORTGAGE COMPANY, HOUSTON	15														
Unavailable 38 \$4,989,358.80 98.48% 0 \$0.00 NA 0 \$0.	Total		_	\$2,282,575.89	57.34%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
State Stat	31382EYR7																
Unavailable 8 \$841,293.35 83.78% 0 \$0.00 NA	Total	Unavailable								=	_		-		-		-
Total	31382EYS5																
Total 24 \$3,170,417.03 100% 0 \$0.00 0 \$0.00	Total	UIIAVAIIADIE															
Unavailable 13 \$1,967,131.02 97.96% 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	31382EYT3 Total	Unavailable															
	31382EYV8																
	Total	Unavailable	-														

31382EYW6	[Tanadah]	15	\$1,500,920.89	1000/	00000	NIA (00000	NI A	00000	NI A	100.00	INTA	060.00	NI A	060.000
Total	Ullavalidule	15					\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2													
Total	Unavailable	16 18	1 //-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382EYY2	MELLON MORTGAGE COMPANY, HOUSTON	2													0 \$0.00 N
Total	Unavailable	17 19	1 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382FV79	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2 91%	0\$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NΑ	0.00	NΔ	0.50.00	NΔ	0\$0.00N
	Unavailable	38 39	\$4,879,518.06	97.09%	0\$0.00	NA (NA		NA (NA		NA	
Total															
31382F3U1 Total	Unavailable	71 71					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382F3V9	Unavailable	85	1-7 - 7 1												0 \$0.00 N
Total		85	\$5,457,662.06			П	\$0.00	Ħ	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382F3W7 Total	Unavailable	213 213					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.
	Unavailable	327													0 \$0.00 N
Total	STATE MANUFACTURE OF THE STATE	327					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382F3Y3 Total	Unavailable	47 47					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0				0 \$0.00 N
	NODUTET MODECAGE DIG												0 \$0.00		
	NORWEST MORTGAGE, INC. Unavailable	84	\$5,055,865.78	97.27%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		86	, , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382F4A4 Total	Unavailable	32 32					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382F4B2	Unavailable	120	\$7,808,791.32	100%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		120					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382F4C0 Total	Unavailable	215 215					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.
31382F4D8	Unavailable	77													0 \$0.00 N
Total	Ullavaliable	77					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N
	Unavailable	65	1-)												0 \$0.00 N
Total		65	\$3,895,796.35	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382F4F3 Total	Unavailable	33 33					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		164	\$23,897,516.18	100%	0 \$0.00		\$0.00	\blacksquare	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00
31382F4H9 Total	Unavailable		\$293,121,554.22 \$293,121,554.22				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N
31382F4J5	Unavailable	1,253													0 \$0.00 N
Total	Unavanaure		\$192,221,912.39				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	Unavailable	165													0 \$0.00 N
Total		165					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382F4L0 Total	Unavailable	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382F4M8	Unavailable	65													0 \$0.00 N
Total		65	\$8,700,105.71	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382F4N6 Total	Unavailable	59 59					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		47					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382F4Q9 Total	Unavailable	29 29					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N
	Unavailable	17													
Total	Uniavandut	17					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
31382F4V8	NORWEST MORTGAGE, INC.	4													
Total	Unavailable	324 328					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382F4W6	NORWEST MORTGAGE, INC.	1	1 - ,												
Total	Unavailable	288 289					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	Unavailable		\$259,260,503.75	İ	1	П				\Box		П		П	0 \$0.00 N
Total		1,750					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
					+	-	-	H	+	-	+	H	-	H	+

31382F4Z9 Total	Unavailable	182 182	\$27,784,213.67 \$27,784,213.67				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 \$0.00	
31382F5A3 Total	Unavailable	114 114	\$17,283,221.33 \$17,283,221.33				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 \$0.00 0 \$0.0	
31382F5D7 Total	Unavailable	57 57	\$6,230,323.80 \$6,230,323.80				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 \$0.00 0 \$0.0	
31382F5E5 Total	Unavailable	62 62	\$6,785,087.21 \$6,785,087.21				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 \$0.00 0 \$0.0 0	
31382F5F2 Total	Unavailable	153 153	\$18,324,042.20 \$18,324,042.20				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 \$0.00 0 \$0.0 0	
31382F5G0 Total	Unavailable	11 11	\$1,374,021.00 \$1,374,021.00				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 \$0.00 0 \$0.0	
31382F5K1 Total	Unavailable	315 315	\$46,865,432.02 \$46,865,432.02				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 \$0.00 0 \$0.0 0	
31382F5L9 Total	Unavailable	347 347	\$50,298,646.88 \$ 50,298,646.88				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 \$0.00 0 \$0.0	
		1 2,123		99.96%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31382FA33	HEADLANDS MORTGAGE COMPANY	2,124 3	\$306,854,636.04 \$237,193.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$ 0.00 \$0.00		0 \$0.0 0		0 \$0.0 0	
Total	Unavailable	20 23	\$1,761,530.13 \$1,998,723.21	88.13%	0 \$0.00	NΑ		NΑ		NA (NA		NA		0NA
	HEADLANDS MORTGAGE COMPANY Unavailable	1 29	\$240,000.00 \$3,782,450.00	94.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31382FAV1	M&T MORTGAGE CORPORATION	30	\$4,022,450.00 \$2,909,499.04				0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.0	ш
Total	Unavailable	12 39	\$1,116,642.70 \$4,026,141.74	27.73%	0 \$0.00	NΑ		NA		NA (NA		NA		0 NA
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93													
Total	Unavailable 	3 6					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	
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	25 10	\$2,117,370.72 \$903,446.54													
Total		35					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	Ш
	HEADLANDS MORTGAGE COMPANY Unavailable	27	1))	98.06%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31382FAZ2	HEADLANDS MORTGAGE COMPANY	28 1	\$3,008,799.81 \$85,000.00				0 \$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	13 14	\$1,927,675.00 \$2,012,675.00	95.78%	0 \$0.00	NΑ		NΑ		NA (NA		NA		0 NA
31382FC23	GMAC MORTGAGE CORPORATION	18														
Total	Unavailable	21	\$553,383.02 \$1,999,922.50				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 \$0.00 0 \$0.0	
31382FC49	GMAC MORTGAGE CORPORATION Unavailable	23 13	\$2,536,200.00 \$1,963,140.11													
Total	Onavanable	36				-	0 \$0.00	_	0 \$0.00	_	0 \$0.0 0	$\overline{}$	0 \$0.00		0 \$0.0	
31382FC64	GMAC MORTGAGE CORPORATION Unavailable	9 7	\$1,071,728.30 \$942,285.18													
Total		16	\$2,014,013.48				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	11 12 23	\$1,224,100.00 \$1,800,167.15 \$3,024,267.1 5	59.52%	0 \$0.00	NΑ		NΑ		NA (NA		NA		0 NA
Total 31382FC80	GMAC MORTGAGE CORPORATION	54	\$5,067,636.96													Ш
Total	Unavailable	7 61	\$983,613.50 \$6,051,250.46	16.25%	0 \$0.00	NΑ		NA		NA (NA		NA		0 NA
31382FC98	GMAC MORTGAGE CORPORATION	75														
Total	Unavailable	7 8	\$386,169.36 \$6,999,575.10			-	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 \$0.00 0 \$0.0	
31382FCJ6	M&T MORTGAGE CORPORATION Unavailable	5														
Total	Som variable.	10	\$1,514,960.56				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31382FCK3 Total	M&T MORTGAGE CORPORATION Unavailable	20 11 31	\$2,249,400.08 \$1,228,242.08 \$3,477,642.16	35.32%	0 \$0.00	NΑ		NA		NA (NA		NA		0 NA
	REPUBLIC BANCORP MORTGAGE INC.	121 121	\$14,390,099.93 \$14,390,099.93	100%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
Total				20070	3.00		23.00		20.00		3.00			Ħ		Ħ

	GMAC MORTGAGE CORPORATION Unavailable	30	\$3,901,752.53 \$1,102,700.00													
Total		37					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31382FCP2 Total	GMAC MORTGAGE CORPORATION Unavailable	19 3 22	\$640,450.00	18.32%	0 \$0.00	NA		NA 0		NA C		NA		NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	30	\$403,751.13	11.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31382FCT4 Total	GMAC MORTGAGE CORPORATION	15 15	\$1,507,654.90	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 I	NA C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31382FCU1 Total	GMAC MORTGAGE CORPORATION	16 16	\$1,507,907.46	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382FCV9 Total	GMAC MORTGAGE CORPORATION Unavailable	29 3	\$372,495.14	12.37%	0 \$0.00	NA		NA 0		NA C		NA		NA (NA
	GMAC MORTGAGE CORPORATION	20 20	\$2,015,288.77	100%	0 \$0.00 0 \$0.00	NA		NA 0		NA C		NA		NA () NA
31382FCY3 Total	GMAC MORTGAGE CORPORATION Unavailable	21 1 22	\$123,564.46	4.92%	0 \$0.00	NΑ		NA 0		NA 0		NA		NA (NA
	GMAC MORTGAGE CORPORATION	34 34	\$4,018,377.56	100%	0 \$0.00	NA		NA 0		NA C		NA		NA () NA
	GMAC MORTGAGE CORPORATION Unavailable	33 7 40	\$720,946.68	17.87%	0 \$0.00	NA		NA 0		NA C		NA		NA (NA
31382FD48	GMAC MORTGAGE CORPORATION Unavailable	164	\$16,666,528.81 \$1,779,978.95	90.35% 9.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	1 00.08	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31382FD55 Total	GMAC MORTGAGE CORPORATION	177 10 10	\$1,008,588.74	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 I	NA C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31382FD63 Total	GMAC MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382FD71 Total	GMAC MORTGAGE CORPORATION Unavailable	98 2 100	\$196,751.80	2.07%	0 \$0.00	NA		NA 0		NA C		NA		NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	20	\$233,902.71	9.36%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	1 00.08	NA C	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382FDB2	GMAC MORTGAGE CORPORATION	22 62					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0.50.00	
Total	Unavailable	6 68	\$757,411.98	11.65%	0 \$0.00	NA		NA 0		NA C		NA		NA (NA
	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	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	18 53	1 /1 1 / 1 / 1				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FDD8	GMAC MORTGAGE CORPORATION Unavailable	35 5				NΑ	0 \$0.00	NA 0								
Total 31382FDF3	GMAC MORTGAGE CORPORATION	13					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
Total	GMAC MORIGAGE CORPORATION	13					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		\$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	28	\$143,000.00	4.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382FDH9	GMAC MORTGAGE CORPORATION	30					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0.80.00	
Total	Unavailable	4	\$479,939.42	13.6%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA (NA
	GMAC MORTGAGE CORPORATION	26														
Total	Unavailable	1 27	\$86,830.44	2.91%	0 \$0.00	NA		NA 0		NA C		NA		NA (NA
31382FDK2 Total	GMAC MORTGAGE CORPORATION	24 24					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382FDL0	GMAC MORTGAGE CORPORATION Unavailable	27 4														
Total		31	\$3,503,243.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
	GMAC MORTGAGE CORPORATION Unavailable	16 2	\$238,841.35	11.96%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	CMAC MORTCACE CORPORATION	18					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	43 9														

Total		52	\$6,058,201.88	100%	0 \$0.00	Щ	0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00	— —
31382FDP1	GMAC MORTGAGE CORPORATION Unavailable	50													
Total	Unavanaure	59					0 \$0.00	0\$0		0 \$0.00		0 \$0.00		0 \$0.00	
31382FDS5	GMAC MORTGAGE CORPORATION	88													
Total	Unavailable	96					0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382FDT3	GMAC MORTGAGE CORPORATION	70	1 -))												
Total	Unavailable	74	4000,00				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FDW6	GMAC MORTGAGE CORPORATION	5													
Total	Unavailable	6 11					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FDX4	GMAC MORTGAGE CORPORATION	26													
Total	Unavailable	31					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FDY2 Total	GMAC MORTGAGE CORPORATION	32 32					0 \$0.00 0 \$0.00	NA 0 \$0	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA (0\$0.00) NA
Total	Unavailable	4 18	\$430,315.31	17.1%	0 \$0.00	NA			0.00 NA		NA		NA (NA
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	5 25	\$508,350.00	16.95%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
31382FE62	GMAC MORTGAGE CORPORATION	13					0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	14 27	\$2,197,710.55	54.52%	0 \$0.00	NΑ			0.00 NA		NA		NA (NA
	GMAC MORTGAGE CORPORATION	28													
Total	Unavailable	8 36	\$812,600.00	20.27%	0 \$0.00	NΑ			.00 NA		NΑ		NA (NA
31382FE96	GMAC MORTGAGE CORPORATION	18													
Total		18	\$2,012,890.00	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00		0 \$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	47	\$444,285.23	7.38%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 NA	10\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		49					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	13	\$1,659,585.27	83.48%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		16					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	11 13	\$1,674,043.80	55.81%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		24	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
31382FEF2	GMAC MORTGAGE CORPORATION Unavailable	15 6	\$980,457.45	39.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	10\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		21					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	13 3	\$376,313.66	18.66%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		16	, , , , , , , , , , , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382FEH8	GMAC MORTGAGE CORPORATION Unavailable	27 7	\$828,385.07	23.55%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA	10 \$0.00	NA	0 \$0.00 0 \$0.00	NA ()\$0.00)\$0.00) NA) NA
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
31382FEJ4 Total	GMAC MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FEK1	GMAC MORTGAGE CORPORATION	31													
Total	Unavailable	33					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FET2	GMAC MORTGAGE CORPORATION	40					0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA (0.00) NA
Total		40	, , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382FEU9	GMAC MORTGAGE CORPORATION Unavailable	29 1	1 - / - /												
Total		30	. , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
31382FEW5	GMAC MORTGAGE CORPORATION Unavailable	55 11	\$1,443,784.70	19.11%	0 \$0.00								NA (0 \$0.00	NA
Total		66		100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00		0 \$0.00	0
31382FEY1 Total	GMAC MORTGAGE CORPORATION	20 20	. , ,				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA (0.00) NA
Total	Unavailable	33 84	\$4,381,229.94	39.81%	0 \$0.00	NΑ			0.00 NA		NA		NA (NA
	OLD KENT MORTGAGE COMPANY	19													Ш
223021130		13	22,130,230.30	2 /0	3.50	- 14 1	3,300		12.51.17	1550.00	- 12 1			1,0.00	1-111

Total	Unavailable	23 42					0 \$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 0	
31382FF53 Total	REPUBLIC BANCORP MORTGAGE INC.	203 203	* / -/				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	
31382FF61	M&T MORTGAGE CORPORATION Unavailable	9	\$2,577,546.32	73.01%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382FFA2	GMAC MORTGAGE CORPORATION	29 58	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	寸	\$0.00	
Total	Unavailable	10 68	1 //				0 \$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 0	
31382FFB0 Total	GMAC MORTGAGE CORPORATION Unavailable	24 3 27	\$528,394.37	15.06%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	16	\$2,373,339.85	78.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (
Total 31382FFS3	OLD KENT MORTGAGE COMPANY	20	\$3,006,635.68	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	28 43	\$3,882,342.68	67.36%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
	OLD KENT MORTGAGE COMPANY Unavailable	33 47 80	\$5,859,146.83	59.86%	0 \$0.00	NΑ	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	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	OLD KENT MORTGAGE COMPANY Unavailable	6	\$687,130.94	47.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		12	\$1,461,275.28	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00)
Total	OLD KENT MORTGAGE COMPANY Unavailable	30 35	\$4,441,183.36	85.52%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (NA
	OLD KENT MORTGAGE COMPANY Unavailable	81 72	\$9,471,108.19	48.7%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31382FFY0	OLD KENT MORTGAGE COMPANY	153 10	\$1,281,179.41	49.17%	0 \$0.00	NA		NA 0		NA		NA		NA () NA
Total	Unavailable	10 20	\$2,605,356.84	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	F	0 \$0.00	(0 \$0.00	
31382FFZ7 Total	OLD KENT MORTGAGE COMPANY Unavailable	21 39 60	\$5,210,486.21	62.35%	0\$0.00	NΑ		NA 0		NA		NΑ		NA (NA
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	29 1	\$101,801.21	5.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
Total	Unavailable	22	\$1,984,714.59	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00)
	M&T MORTGAGE CORPORATION Unavailable	11 11 22	\$1,110,519.54	44.65%	0\$0.00	NΑ		NA 0		NΑ		NΑ		NA (NA
31382FG78 Total	FIRSTAR HOME MORTGAGE CORPORATION	41 41					0 \$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 0	
31382FG86 Total	FIRSTAR HOME MORTGAGE CORPORATION	17 17					0 \$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 0	
31382FG94 Total	FIRSTAR HOME MORTGAGE CORPORATION	33 33			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		\$0.00 \$0.0 0	
31382FGB9 Total	NOVUS FINANCIAL CORPORATION	101 101			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		\$0.00 \$0.0 0	
31382FGC7 Total	NOVUS FINANCIAL CORPORATION	44 44					0 \$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 0	-
31382FGE3 Total	NOVUS FINANCIAL CORPORATION	10 10	\$853,674.86	100%		NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31382FGG8 Total	NOVUS FINANCIAL CORPORATION	70 70	\$6,275,705.83	100%		NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA () NA
	NOVUS FINANCIAL CORPORATION	10 10	\$725,710.55	100%		NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA () NA
	NOVUS FINANCIAL CORPORATION	18 18	\$1,163,126.25	100%		NA		NA 0		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0 \$0.00	NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total		29	\$4,017,655.00	100%	0 \$0.00	\vdash	0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	4—

31382FGS2 Total	ICM MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FGT0 Total	ICM MORTGAGE CORPORATION	39 39	1-7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FGU7 Total	ICM MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FJ26 Total	Unavailable	11 11	\$1,175,733.17	100%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	245 245	\$26,963,926.46	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
	WASHTENAW MORTGAGE COMPANY Unavailable	6 263 269	\$636,535.71 \$24,764,601.93	2.51% (97.49% (\$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	M&T MORTGAGE CORPORATION Unavailable	13 4	\$1,088,251.21 \$397,554.44	73.24% (26.76% (\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31382FJP5 Total	FIRSTAR HOME MORTGAGE CORPORATION	16 16	\$1,041,705.47	100%	\$0.00	NA		NA 0		NA (NA		NA) NA
	MID-ISLAND EQUITIES CORPORATION Unavailable	17 2 19	\$189,500.00	6.28%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382FJS9 Total	AMSOUTH BANK	50 50					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	
31382FJT7 Total	AMSOUTH BANK	138 138					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FJU4 Total	M&T MORTGAGE CORPORATION	14 14	1 /1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FJV2 Total	Unavailable	143 143					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FJW0 Total	WASHTENAW MORTGAGE COMPANY Unavailable	107 108	\$8,132,188.07	99.27%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382FJY6 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHTENAW MORTGAGE COMPANY Unavailable	1 20 21	\$1,573,801.40	96.42%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382FL23 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FL31 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FL49 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FL56 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	27 27				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FL98 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FLY3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FMB2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FMC0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9 9				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FME6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FMN6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15					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	
31382FMP1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9					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	_
31382FNF2 Total	REPUBLIC BANCORP MORTGAGE INC.	19 19				_	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	
31382FNG0 Total	REPUBLIC BANCORP MORTGAGE INC.	26 26				-	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	
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		38	\$4,280,540.18	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00	— —
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30			\perp						\perp		ш		\perp
Total	Unavailable	175 292	\$17,946,063.20 \$28,921,428.50		_	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88													
Total	Unavailable	139 250	\$17,171,931.23 \$31,119,260.11				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 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	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	200 313	\$18,036,403.21 \$28,004,953.21				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	72 105	\$7,647,562.78 \$11,097,426.29				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41													
Total	Unavailable	18	\$203,836.29 \$1,491,323.70				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQ85	M&T MORTGAGE CORPORATION Unavailable	42 11	\$3,168,253.49 \$862,559.74													
Total		53	\$4,030,813.23				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382FQ93 Total	COLUMBIA NATIONAL INC.	65 65	\$7,009,818.60 \$7,009,818.60				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18													
Total	Unavailable	95 150	\$11,882,376.55 \$18,177,819.73				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 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	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	40 89	\$5,395,186.84 \$11,108,835.70				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76													
Total	Unavailable 	105 209	\$12,905,737.70 \$25,061,041.46				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27											\perp		
Total	Unavailable	218 343	\$23,455,227.12 \$36,131,957.39				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06										0 \$0.00	$\perp \perp$		
Total	Unavailable	10 24	\$1,150,422.01 \$3,027,158.07				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22					- 1								
Total	Unavailable	90 166	\$9,074,738.12 \$16,003,490.34			_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82							- 1	1				1	
Total	Unavailable	107 205	\$13,269,564.17 \$25,246,180.99				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	48 80	\$4,958,912.38 \$8,058,083.77				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	35 55	\$4,597,422.97 \$6,959,993.4 5				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	59 95	\$4,742,446.57 \$8,022,608.56				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	69 114	\$7,226,691.24 \$9,945,758.89				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	95	\$11,061,581.51	36.86%	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	MORTGAGE CORPORATION Unavailable	163 258	\$18,948,487.04 \$30,010,068.5 5	63.14%	0 \$0.00	NA		NAC		NA (NΑ		NA		0 NA
31382FON2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	6	\$644,900.11													
	MORTGAGE CORPORATION Unavailable	45	\$5,413,298.53	89.35%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0\$0.00	0 NA
Total	II.	51	\$6,058,198.64	100%	∪ \$0.00		0 \$0.00]0	\$0.00	J(\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	<u> </u>

								Щ		П		П		Ш		
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41													
Total	Unavailable	105 227	\$14,051,771.97 \$29,279,111.38				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 \$0.0 0 \$0.0	
212025005	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	25	\$2,320,295.35	22.000/	060.00	NT A	060.00	NI A	0 00 00	NIA (0000	NI A	0 00 00) NI A	0 00 0	ONA
31382FQQ5	MORTGAGE CORPORATION Unavailable	42	\$4,741,124.23													
Total		67	\$7,061,419.58				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
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	NA	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	242	\$26,326,357.35													
Total		338	\$35,341,826.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382FQU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82				ш	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		ш		\perp		\perp		
Total	Unavailable	66 147	\$6,996,497.44 \$15,139,479.26				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 \$0.0	
24222724	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT		#4 GOO 400 40	0.4.4407			0.00.00									
31382FQW2	MORTGAGE CORPORATION Unavailable	14	\$1,688,138.42 \$311,890.88													
Total	Unavaliable	17	\$2,000,029.30				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	46	\$3,727,775.98	28 57%	0.80.00	NA	0.80.00	NA	0 \$0 00	NA	0.80.00	NA	0.80.00	NA	0.80.0	0 NA
	MORTGAGE CORPORATION Unavailable	80	\$9,319,747.50									NA	0\$0.00	NA		
Total		126	\$13,047,523.48	100%	0 \$0.00	1	0 \$0.00	\Box	0 \$0.00		0 \$0.00	4	0 \$0.00		0 \$0.0	0
31382FQY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	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	66 107	\$5,650,778.58 \$10,007,199.93				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	
Total	GENDANT RECUENTIAL MODEGA CE TRUCT CO CENDANT	107														
31382FQZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		$\perp \perp$		\perp		\perp		
Total	Unavailable	138 199	\$8,985,929.68 \$12,115,408.60				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 \$0.0 0 \$0.0	
31382FR27	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$416,679.77	20.78%	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	14 20	\$1,588,183.70 \$2,004,863.47	79.22%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	FIRST PEDERAL CAVINGS DANIZ OF AMERICA									П		П				
31382FR35	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	9 19	\$2,057,514.99	68.26%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total		28	\$3,014,173.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0	0
31382FR43	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	10 36	\$944,717.58 \$4,082,743.12													
Total		46		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	Ō
31382FR50	FIRST FEDERAL SAVINGS BANK OF AMERICA	1														
Total	Unavailable	26 27					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	_
31382FR68	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	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
Total	Unavailable	14 18	\$1,689,550.00 \$2,009,050.00				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 \$0.0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13								П		П	Î	П		
	Unavailable	7	\$1,022,417.65	50.75%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA
Total		20	\$2,014,746.12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382FR92 Total	SUNTRUST MORTGAGE INC.	54 54	\$7,684,014.09 \$7,684,014.09				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	
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92 37%	0.80.00	NA	0.80.00	NA	0.80.00	NA	0.80.00) NA	0.80.00) NA	0.80.0	0 NA
Total	Unavailable	5 64	\$616,150.00	7.63%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31382FRB7	COLUMBIA NATIONAL INC. Unavailable	116 2	\$304,000.00	2.11%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		118	\$14,440,797.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.0	0
31382FRC5	COLUMBIA NATIONAL INC. Unavailable	112	\$15,242,450.00 \$164,850.00													
Total		113					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382FRE1	COLUMBIA NATIONAL INC.	46	\$4,983,653.80													
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382FRF8	COLUMBIA NATIONAL INC. Unavailable	86	\$9,750,606.82 \$293,000.00													
Total		88					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74													
Total		99	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382FSB6 Total	SUNTRUST MORTGAGE INC.	44 44	\$5,492,176.42 \$5,492,176.42				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 \$0.0 0 \$0.0	
31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0 O	0 NA
Total	SUNTRUST MORTGAGE INC.	44		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	
1		1	1		1	1		. 1			1	1 1	1		•	

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31382FSD2 Total	SUNTRUST MORTGAGE INC.	141 141	4 -7 /				\$0.00 \$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
	SUNTRUST MORTGAGE INC.	60	1 /- /												0 \$0.00 NA
Total	CVASC MANUATTAN MODEL OF CODE ATTOM	60	, ,, ,, ,, ,,				\$0.00		0 \$0.00		\$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	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		101	, , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 54	\$7,370,617.34	59.27%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		91	\$12,435,561.41	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 51													
Total		148					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 41	1 -7 / -11												
Total	One visite in the control of the con	110					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 49		60.5%	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
Total	Ullavaliable	123					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31382FV97	CHASE MANHATTAN MORTGAGE CORPORATION	60													
Total	Unavailable	41 101	4-7- 7				\$0.00 \$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
31382FVC0	CHASE MANHATTAN MORTGAGE CORPORATION	16													
Total	Unavailable	3 19					\$0.00 \$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
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	6 20	1 /				\$0.00 \$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
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	31 60	\$3,791,345.25	46.62%	0 \$0.00	NA (NΑ		NA (NA		NΑ	
	CHASE MANHATTAN MORTGAGE CORPORATION	15													
	Unavailable	7	\$722,550.04	23.7%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total	CHASE MANUATTAN MODES A CH CODDOD ATTON														
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 52	\$7,255,236.47	44.76%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		116	,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 13	\$1,728,632.87	47.28%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00 NA
Total		27				П	\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 63	\$8,035,532.05	45.05%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA					
Total		131	\$17,836,980.02	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\dashv	0 \$0.00
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 41	. , ., .,												
Total		71	\$9,436,897.55	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists	0 \$0.00
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 21													
Total		39					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 29													
Total		62					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31382FVP1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 91													
Total	Onavandure	128					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26													
Total	Unavailable	70 96					\$0.00 \$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
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71													
Total	Unavailable	54 125					\$0.00 \$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
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	39 69	\$4,754,921.22	50.98%	0\$0.00	NA		NΑ		NA		NA		NΑ	
31382FVT3	CHASE MANHATTAN MORTGAGE CORPORATION	15													
Total	Unavailable	34 49	\$4,645,133.55	69.16%	0 \$0.00	NA		NΑ		NA		NA		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	94													
	Unavailable	44	\$5,727,256.50	29.46%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	1	138	\$19,443,879.85	100%	<u>10.00</u>	 	\$0.00	-	0 \$0.00	(C	\$0.00	-	0 \$0.00	H	0 \$0.00

31382EV/W6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	Q1 23%	080.00	NA I	00.02	NA (00.02	NA I	080.00	N A	0.00	ONA	080.00) NA
	Unavailable	9	\$1,140,120.04	18.77%	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		43	\$6,075,322.06				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82 52	\$11,500,785.57 \$7,571,882.15													
Total		134	\$19,072,667.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	扫
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14 \$10,160,706.98													
Total	Unavailable	78 140	\$10,160,706.98 \$19,108,085.12				0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97													
Total	Unavailable	39 55	\$4,160,371.85 \$5,559,818.82				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	
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03										0.020			
	Unavailable	28	\$3,441,026.37	84.98%	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		35	\$4,049,124.40				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 38	\$948,525.73 \$4,591,183.14													
Total		49	\$5,539,708.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109 85	\$15,246,871.00 \$10,284,350.17													
Total	Unavailable	194	\$10,284,350.17 \$25,531,221.17			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0 0	
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00													
Total	Unavailable	64 118	\$8,491,074.39 \$16,452,874.39				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	
	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69													
	Unavailable	62	\$7,705,104.98	46.61%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		131	\$16,529,740.67				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 57	\$6,699,718.23 \$7,389,068.65													
Total		105	\$14,088,786.88	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\vdash	0 \$0.0	0	0 \$0.00	円
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 43	\$2,141,519.62 \$5,137,345.90													
Total	O NOVEMBER OF THE PROPERTY OF	60	\$7,278,865.52				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10													
Total	Unavailable	93 110	\$11,533,189.97 \$13,321,507.07			-	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	
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	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	61 167	\$7,663,782.54 \$20,480,290.50				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	
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78 31%	0 \$0.00	NΔ	0.50.00	NΑ	0.00	NΔ	0 \$0.00	NΑ	0.80.0	ONA	0 \$0.00	NA
	Unavailable	17 97	\$2,508,277.15 \$11,566,524.25	21.69%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		0 NA		NA
Total							0 \$0.00		\$0.00		0 \$0.00					
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107 75	\$12,213,162.66 \$8,997,482.85	42.42%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA						
Total		182	\$21,210,645.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	4
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	105 67	\$12,978,163.63 \$8,704,502.77													
Total	one vinition	172	\$21,682,666.40				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00													
Total	Unavailable	62 120	\$7,245,416.17 \$15,731,341.17				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	
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83													
Total	Unavailable	45 97	\$5,633,011.77 \$12,303,922.60				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	
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85				Ť T									
Total	Unavailable	34 116	\$4,677,226.38 \$13,647,914.23	34.27%	0 \$0.00	NΑ	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 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 33	\$5,915,681.61 \$4,227,615.99													
Total		86	\$10,143,297.60	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	+	0 \$0.0	0	0 \$0.00	円
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 38	\$4,213,727.00 \$4,917,723.77													
Total	one reador.	76	\$9,131,450.77				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86													
Total	Unavailable	61 101	\$8,375,917.61 \$13,569,753.47				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	
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	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	56 126	\$7,624,472.56 \$14,589,088.22	52.26%	0 \$0.00	NA		NA (NA		NA		0 NA		NA
	CHACE MANHATTAN MORTO A CE CORROR ATTON															
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	U \$0.00 	INA	∪ <u> </u> \$0.00	INA (J\$U.00	INA	U[\$0.00	ĮΝΑ	U \$0.0	UNA	<u>U \$0.00</u>	JINΑ

TEMPONE PROPERTY CHARLE MANUATTAN MORTGAGE CORPORATION 12 3.7. C. M. 1975 1.7. C. M. 1975	Total	Unavailable	33 74					0 \$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 0	
TATE OF THE CONTRACT OF THE CO	31382FWV7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3 696 374 06	39 79%	0 \$0 00	NΑ	0 \$0 00	NAO	\$0.00	NA	0.80.00	NA	0\$0.00	NA	080.00)NA
STORY STATE AND HATTER AND PRINCIPLE CORPORATION STATE AND PRINCIPLE AND PRINCIP			49	\$5,593,449.43	60.21%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
TREAT OF THE CONTROL				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
TEMPONE PROPERTY CHARLE MANUATTAN MORTGAGE CORPORATION 12 3.7. C. M. 1975 1.7. C. M. 1975	31382FWW5		66	\$9,012,163.42	65.16%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA
Marchine	Total		111	\$13,831,820.69	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	-
TREAT TREA	31382FWX3		_														
Security 1	Total	O NOVEMBER 1								_	$\overline{}$					_	
AS S. S. S. S. S. S. S. S. S. S. S. S. S.	31382FWY1																
	Total	Unavailable															
	31382FWZ8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1.809.450.00	38.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA	\$0.00) NA
TRESPERADE TRE			21	\$2,832,630.08	61.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
				, , , , , , , , , , , , , , , , , , , ,													
ILEAT NED CHASE MANHATTAN MORTGAGE CORPORATION 8 374 1500 0 Pol 3 70 26 20 20 20 20 20 20 2	31382FXA2		11	\$1,370,011.51	48.01%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Theywallable	Total		22	\$2,853,456.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	1
16 15 15 15 15 15 15 15	31382FXB0																
Lanvallable	Total	Onevanable															
1322FXD	31382FXC8			4 - 7													
Illustration 4 \$350_043707 3.189_0050.0074.0083.00 NA.085.00 NA.08	Total	Unavailable															
Illustration 4 \$350_043707 3.189_0050.0074.0083.00 NA.085.00 NA.08	31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863 231 74	68.82%	0 \$0 nn	NA	0 \$0 nn	NAIO	\$0.00	NA	0 \$ 0 nn	NA	0.\$0.00	NA) \$0 nr) NA
18322FX15			4	\$391,043.07	31.18%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0.00\$	NA	0 \$0.00	NA	\$0.00	NA
Unavailable																	
13 252 FX 10 CHASE MANHATTAN MORTGAGE CORPORATION 6 S088, 366, 75 80, 02% 00 S0, 00 NA 0 85,000 NA 0	31382FXF1																
Unavailable	Total		25	\$2,456,278.52	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	F
1382FXM CHASE MANHATTAN MORTGAGE CORPORATION 11 S.1.377,825.57 60.081,90 N.1.09 50.00 N.1.	31382FXK0																
Unavailable 7 \$888,074.38 \$91,1946,090.08 \$0.00 \$0	Total	Unidvanidule		4 7													
1382FXP5	31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11														
1322FXM6	Total	Unavailable															
Diametric 10		CHASE MANHATTAN MORTGAGE CORDORATION															
1382FXP CHASE MANHATTAN MORTGAGE CORPORATION 5 \$577,956.38 80.72% \$0.2000 NA \$0.000 NA			10	\$889,934.12	63.78%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Unavailable																	
B1382FX77 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,120,592,14 \$5,134,0 \$50.00 NA 0 \$50.00 N	31382FXP9			\$577,956.38 \$1,303,259.97	30.72% 69.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$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)NA
Diazvallable 22 \$2,072,368.34 64.9% \$0.00 NA	Total		16	\$1,881,216.35	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	F
State	31382FXQ7																
Unavailable	Total	Olidvalidite								_		_	_			_	
Total	31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15														
Unavailable 33 \$3,522,166.52 43,95% 050.00 NA	Total	Unavailable										_				_	
Unavailable 33 \$3,522,166.52 43,95% 050.00 NA		CHASE MANHATTAN MORTGAGE CORPORATION															
State Chase Manhattan Mortgage Corporation 23 \$2,342,887.39 75.67% 05.00 NA 05.0			33	\$3,522,166.52	43.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable 8 \$753,149.34 24.33% 08.000 NA 0				, , , , , , , , , , , , , , , , , , , ,													
State Chase Manhattan Mortgage Corporation 20 \$2,069,577.27 \$6,22% \$0,80.0 NA \$0			8	\$753,149.34	24.33%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable	Total		31	\$3,096,036.73	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00) \$0.00	+
State Stat	31382FXV6																
Unavailable	Total	one reador.															
Total 26 \$2,492,616.07 100% 0 \$0.00 0 \$0.0	31382FXX2																
Unavailable 7 \$1,498,638.36 7.75% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable															
Unavailable 7 \$1,498,638.36 7.75% 0 \$0.00 NA 0 \$0.00 N	31382FY29	NORWEST MORTGAGE, INC.	123	\$17.841.022.24	92.25%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0,00	NA	0 \$0.00	NA	\$0.00) NA
State Stat			7	\$1,498,638.36	7.75%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Unavailable 3 \$516,249.88 4.19% 0 \$0.00 NA		NODUTET MODITO A CD. TVC															
State Stat			3	\$516,249.88	4.19%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Unavailable 1 \$176,562.15 0.63% 0\$0.00 NA 0\$	Total		87	\$12,316,480.11	100%	0 \$0.00	믜	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	H) \$0 <u>.00</u>	+
Total 205 \$28,245,622.80 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31382FY45		204														
	Total		205														

31382FY60	NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 N/
Total	Unavailable	2 129	4,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00 N/
Total	Unavailable	1 12	\$148,332.26	10.84%	0 \$0.00	NAC	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
	NORWEST MORTGAGE, INC.	23													
Total	Unavailable	14	\$1,674,831.49	40.57%	0 \$0.00	NAC		NA		NA 0		NA		NA	
31382FY94	NORWEST MORTGAGE, INC.	52													
Total	Unavailable	8	\$1,181,219.68	20.9%	0 \$0.00	NAC		NA		NA 0		NA		NA	
31382FYB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	,,,,,,,												
	Unavailable	8 25	\$1,017,458.70	26.1%	0 \$0.00	NAC	\$0.00	NΑ		NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CHACE MANUATTAN MODECA CE CORDODATION		1.,,				\$0.00				\$0.00		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 17	\$2,552,736.42	43.76%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NON-TIST MODIFICA OF THE	40					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	26 3	\$186,123.54	13.36%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NODWITCH MODIFICACE, DVG	29	, , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	518 16	\$1,027,379.17	3.3%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		534					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	396 16	\$1,024,439.79	4.08%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		412	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FYK9	NORWEST MORTGAGE, INC. Unavailable	147 2	\$127,722.29	1.33%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		149					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	295 9	\$549,018.64	3.1%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		304	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FYM5	NORWEST MORTGAGE, INC. Unavailable	44 7	\$480,424.28	18.97%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382FYN3	NORWEST MORTGAGE, INC. Unavailable	76		4.23%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total			\$120,031,142.88				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FYP8	NORWEST MORTGAGE, INC. Unavailable	671 49	\$3,298,590.18	7.07%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		720					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FYV5	NORWEST MORTGAGE, INC. Unavailable	699 61	\$8,024,005.09	7.93%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		760					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	163 12	\$1,589,051.13	6.71%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		175					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FYX1	NORWEST MORTGAGE, INC. Unavailable	3,240 363													
Total		3,603					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FYY9	NORWEST MORTGAGE, INC. Unavailable	2,930 382													
Total		3,312		İ		П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382FYZ6	NORWEST MORTGAGE, INC. Unavailable	1,619 311	1 - //-												
Total		1,930					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	94 11	\$1,404,219.70	16.94%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		105					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FZB8	NORWEST MORTGAGE, INC. Unavailable	287 26	\$3,270,790.55	10.35%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		313					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FZC6	NORWEST MORTGAGE, INC. Unavailable	390 40	\$5,100,945.83	11.48%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
Total		430					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382FZD4	NORWEST MORTGAGE, INC. Unavailable	563 94		83.38% 16.62%	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA
Total		657	\$73,439,388.87	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31382FZF9	NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	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	10 65					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FZJ1	NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	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	46 832	\$7,267,467.17	6.14%	0\$0.00	NΑ		NA 0		NA		NΑ		NA (NA
	NORWEST MORTGAGE, INC.	487	, , ,													
	Unavailable	30 517	\$5,420,942.23	6.72%	0 \$0.00	NΑ		NA 0		NA (NΑ	0 \$0.00	NA (NA
Total	A MEDICAL VIOLE TYPING INC				İ						İ		0 \$0.00			
31382G2J5 Total	AMERICAN HOME FUNDING INC.	10 10	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 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	21 35	\$5,189,217.94	62.78%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		56					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382G2R7 Total	NORWEST MORTGAGE, INC. Unavailable	681 843 1,524	\$141,843,021.20	56.49%	0 \$0.00	ΝA		NA 0		NA		NΑ		NA		NA
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	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	336 650					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	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	242 492	\$17,782,771.91	47.32%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	NORWEST MORTGAGE, INC.	161				П						П		T		
Total	Unavailable	340 501	\$43,112,167.57	68.28%	0\$0.00	NΑ		NA 0		NA		NΑ		NA (NA
	NODWIEST MODIS A CIT. INC.		, ,													
	NORWEST MORTGAGE, INC. Unavailable	72 72	\$9,622,859.35	59.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		113					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382G2Y2	NORWEST MORTGAGE, INC. Unavailable	8	\$1,229,062.39	86.7%	0 \$0.00	NΑ										
Total		11	\$1,417,535.23	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	23 7														
Total		30					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382G3D7 Total	MERCANTILE BANK NATIONAL ASSOCIATION	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31382G5J2	WASHINGTON MUTUAL BANK	198														
Total	Unavailable	203					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	
31382G5K9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40														
Total	Unavailable	41	1 -/				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382G5L7 Total	Unavailable	152 152					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5M5	WASHTENAW MORTGAGE COMPANY	1														
Total	Unavailable	112 113					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5P8	Unavailable	34	\$3,300,050.00	100%	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		34					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382G5Q6 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5R4	Unavailable	12											0 \$0.00			
Total	Ullavalidule	12				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.0 0	_
31382G5S2 Total	Unavailable	213 213					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5T0	WASHTENAW MORTGAGE COMPANY	8														
Total	Unavailable	267 275					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5U7	Unavailable	58	\$5,446,863.84	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		58					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382G5V5	M&T MORTGAGE CORPORATION Unavailable	9														
Total		12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382G5Y9	CROWN BANK FSB	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00			
Total	CROWN DANY FOR	9	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00				0 \$0.00	
	CROWN BANK FSB Unavailable	16 1	\$100,249.27	6.98%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		17	\$1,435,377.41	100%	U \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	+
			i		1	\vdash				-	1	1		1	1	1

31382G6F9 Total	Unavailable	11 11	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2 67%	00.02	NΑ	00.02	NAC	00.02	NΑ	0 \$0.00	NΔ	0,80,00	NA	0.00	ONA
	Unavailable	18	\$2,223,867.28	97.33%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		19	\$2,284,867.28	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	╢
31382G6H5	STERLING BANK AND TRUST, FSB Unavailable	5 22														
Total	Olidvalidule	27					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382G6K8	Unavailable	10	\$681,980.79	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00) NA
Total		10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382GA23	Unavailable	92														
Total		92	\$11,446,896.04	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		\$0.00	-
31382GA31	M&T MORTGAGE CORPORATION Unavailable	18 5														
Total	Olidvalidule	23					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382GA49	Unavailable	154	\$21,400,986.32	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total		154	\$21,400,986.32	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	扣
	Unavailable	435														_
Total		435	\$55,377,403.77	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00) (\$0.00	╢
31382GA64	BANK OF AMERICA, FSB Unavailable	39 703														
Total	Onavalianic	703 742					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	60 75	\$6,937,681.87	78.97%	0 \$0.00	NΑ		NA		NA (NA		NA		0NA
														Ш		Ш
31382GA98	BANK OF AMERICA NT&SA Unavailable	112 31	\$13,192,126.72 \$4,101,559.80													
Total		143					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FORTRESS MORTGAGE, INC.	8				_						_				
Total		8	\$1,006,110.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	╢
31382GAP2 Total	MERCANTILE BANK NATIONAL ASSOCIATION	20 20					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	
31382GAQ0	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 4														
Total		28					0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	16	7 7 7													
Total	Unavailable	25 41					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	
31382CAT4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,684,067.08	84.05%	00.02	NΙΔ	00.020	NAC	00.02	NΔ	0 \$0.00	NΔ	0.00	NA	0.00	ONA
	Unavailable	3	\$319,600.00	15.95%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		19	\$2,003,667.08	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00) (\$0.00	╢
31382GAU1	UNIVERSAL MORTGAGE CORPORATION Unavailable	9														
Total	o navanao c	16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382GAX5	BANK OF AMERICA, FSB	4	, ,													
Total	Unavailable	251 255					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	_
	BANK OF AMERICA, FSB	13									0 00 00					
	Unavailable	972	\$135,288,316.10	99.24%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total		985	\$136,322,331.18	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		\$0.00	╢
31382GAZ0	BANK OF AMERICA, FSB Unavailable	16	\$1,478,196.04 \$161,780,459.11													
Total	Onevendor	1,241 1,257					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89														
Total	Unavailable	84 173	\$10,899,291.56	48.98%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	DNI/GINA DIGIDIS III VA CONTROL I I I I I I I I I I I I I I I I I I I					П	T T									\Box
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	52 134														
Total		186					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25														
Total	Unavailable	55 80					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	
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0 \$0 00	NA	0.\$0.00	NAI)\$0 nn	NA	0.\$0.00	NA	0 \$n no	NA) \$0 no	ONA
	Unavailable	29	\$4,295,896.63	87.43%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		35					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	26 62														
Total	Onevendur	88					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00)NA	\$0.00) NA
		1	1 , , , , , , , , , , , , , , , , , , ,		1		1	1	1	- 	1	1	1.2.00	1 1	1	111

Total	Unavailable	36 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	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8														
Total	Unavailable	13	4 /				0 \$0.00 0 \$0.00		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	
31382GC47 Total	CAPSTEAD, INC.	36 36					0 \$0.00 0 \$0.00		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	
31382GC54 Total	CAPSTEAD, INC.	25 25					0 \$0.00 0 \$0.00		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	
31382GC70 Total	CAPSTEAD, INC.	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 0 \$0.0 0	
31382GC88 Total	CAPSTEAD, INC.	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 \$0.0 0	
\vdash	WASHINGTON MUTUAL BANK Unavailable	273 2														
Total		275	\$26,237,130.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	=
	M&T MORTGAGE CORPORATION Unavailable	20 9 29	\$841,048.88	33.89%	0 \$0.00	NΑ		NA (NA (NA		NAC		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	95 33 128	\$4,241,696.31	24.1%	0 \$0.00	NΑ		NA		NA (NA		NAC		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	191 52 243		20.07%	0 \$0.00	NΑ		NA (NA (NA		NAC		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	14 6 20	\$638,857.54	26.67% 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 \$0.00 0 \$0.00	NA C	0 \$0.00 0 \$0.0 0	NA D
31382GDA2 Total	CAPSTEAD, INC.	34 34					0 \$0.00 0 \$0.00		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	
31382GDB0 Total	CAPSTEAD, INC.	30 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	15 5 20	\$347,600.00	23.01%	0 \$0.00	NΑ		NA		NA (NA		NAC		NA
	M&T MORTGAGE CORPORATION	11	, , , , , , , , , , , ,													
Total	Unavailable	3 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 \$0.0 0	
	M&T MORTGAGE CORPORATION	9														
Total	Unavailable	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	
51302GDH/	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372				\Box						\perp	0 \$0.00			\perp
Total		372	\$52,873,752.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	
31382GDK0 Total	MATRIX FINANCIAL SERVICES CORPORATION	24 24					0 \$0.00 0 \$0.00		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	
31382GDM6 Total	NAVY FEDERAL CREDIT UNION	94 94					0 \$0.00 0 \$0.00		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	
31382GDN4 Total	NAVY FEDERAL CREDIT UNION	45 45					0 \$0.00 0 \$0.00		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	
\vdash	TCF MORTGAGE CORPORATION Unavailable	17 7														
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
	TCF MORTGAGE CORPORATION Unavailable	7 5														
Total		12	\$1,508,055.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
	TCF MORTGAGE CORPORATION Unavailable	9 5	\$489,763.11	32.35%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00	NA
Total		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	7 275	\$40,182,676.11	97.5%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA		NAC	0 \$0.00	NA
Total		282					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GH34 Total	Unavailable	33 33			_	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
			40,000,000	10070	0 0.00	\vdash	0 0.00	H	1		-	\vdash	_	$\overline{}$	\top	

Total		7	\$1,038,301.42	100%	0 \$0.00	Ц	0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0.00	—
31382GH59	FLAGSTAR BANK, FSB Unavailable	1 9	\$235,000.00 \$770,003.32												
Total		10					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GH67 Total	Unavailable	8 8				_	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GH75	FLAGSTAR BANK, FSB Unavailable	3 23	1 /												
Total	Chavanaok	26				_	0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	-
31382GH83	FLAGSTAR BANK, FSB Unavailable	1 64	4 - 7 - 1 - 1												
Total	Chayanaok	65					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GHB6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	73 13													
Total	Chavanaore	86					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GHD2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	17													
Total		25				_	0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	_
31382GHE0	COLONIAL SAVINGS FA Unavailable	27 61													
Total		88				_	0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GHF7	COLONIAL SAVINGS FA Unavailable	32 62		30.66% 69.34%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		94					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GHG5	COLONIAL SAVINGS FA Unavailable	44 83	1-//												
Total		127					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GHH3	COLONIAL SAVINGS FA Unavailable	51 61													
Total		112					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GHK6 Total	Unavailable	116 116			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHL4 Total	Unavailable	167 167					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHP5 Total	Unavailable	81 81	1 / 2 2 / 2 1 2 2				0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHQ3 Total	Unavailable	61 61					0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHR1 Total	Unavailable	199 199					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHS9 Total	Unavailable	84 84					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHT7 Total	Unavailable	54 54					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHU4 Total	Unavailable	106 106					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382GHV2 Total	M&T MORTGAGE CORPORATION	12 12				-	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31382GHX8	FLAGSTAR BANK, FSB Unavailable	21 228													
Total	Chavanable	249					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GHY6	FLAGSTAR BANK, FSB Unavailable	5 135								A 0 \$0.00					
Total		140					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GJA6	FLAGSTAR BANK, FSB Unavailable	11 131													
Total		142					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GJB4	FLAGSTAR BANK, FSB Unavailable	3 52													
Total		55					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GJC2	FLAGSTAR BANK, FSB Unavailable	1 22													
Total		23					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31382GJD0	FLAGSTAR BANK, FSB Unavailable	13													
Total		14					0 \$0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 18													
\vdash	- Community	10	Ψ=,733,733.10	JU./ 1 /0	υψυ.υυ	- 1/3	5,50.00	. 1. 1 0 0	3.3011	1000.00	11/1		1.121		4.30

Total		20	\$3,013,793.16	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	— —
31382GJG3 Total	Unavailable	24 24			_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	
	FLAGSTAR BANK, FSB	3														
Total	Unavailable	14 17	\$1,594,386.35	79.92%	\$0.00	NA		NA		NA (NA		NA		NA
	FLAGSTAR BANK, FSB	12														
Total	Unavailable	149 161		93.35%	\$0.00	NA		NA		NA (NA		NA		NA
	FLAGSTAR BANK, FSB	15														
Total	Unavailable	152 167	\$23,150,575.37	93.24%	\$0.00	NAC		NΑ		NA (NA		NΑ		NA
31382GJS7	FLAGSTAR BANK, FSB	8														
Total	Unavailable	156 164	\$24,235,579.19	96.16%	\$0.00	NA		NA		NA (NA		NΑ		NA
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 16	* / - /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31382GK30	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 10	1/		_		\$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	
31382GK48	SOURCE ONE MORTGAGE SERVICES CORPORATION	7		35.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	11 18	4 / 2 1/2 2 1 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13														
Total	Unavailable	28 41	\$3,447,820.03 \$4,959,280.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	4,													
Total	Unavailable	18 22	1 / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5														
Total	Unavailable	26 31					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GKG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11														
Total	Unavailable	33 44					\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	4)													
Total	Unavailable	37 47					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9														
Total	Unavailable	23 32					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8														
Total	Unavailable	14 22	1 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3							0 \$0.00 0 \$0.00							
Total	Unavanaure	17					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9	4													
Total	Oneventor	32					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	17 18														
Total		35					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 39														
Total		60					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3 15														
Total		18					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 22														
Total		43					\$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
31382GKZ9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 7	\$1,267,530.00 \$750,248.39													
Total		19	\$2,017,778.39	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31382GL47	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3 15														
Total		18	\$2,017,800.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382GP68	CAPSTEAD, INC.	16	\$1,838,205.12	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA

Total		16	\$1,838,205.12	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	<u>—</u>
31382GP76	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	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		35	\$3,985,363.40				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	П
31382GQH3 Total	PRISM MORTGAGE COMPANY	36 36					0 \$0.00 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31382GQJ9	PRISM MORTGAGE COMPANY Unavailable	73	\$9,413,711.70 \$124,688.48	98.69%	0 \$0.00	NA NA	0\$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00) NA
Total	Ullavaliable	74					0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31382GQL4	PRISM MORTGAGE COMPANY Unavailable	18											
Total		19	, , , , , , , , , , , , , , , , , , , ,		1		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	\Box
31382GQM2	PRISM MORTGAGE COMPANY Unavailable	665 18	\$2,598,902.85	2.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0NA
Total		683	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	\neg	0 \$0.00	\Box
	PRISM MORTGAGE COMPANY Unavailable	198 11	\$1,436,069.35	6.08%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0NA
Total	PRISM MORTGAGE COMPANY	209					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
Total	PRISM MORIGAGE COMPANY Unavailable	15 8 23	\$794,555.95	38.87%	0 \$0.00	NΑ					00 NA		0 NA
	PRISM MORTGAGE COMPANY	22											Ш
Total	Unavailable	5 27	\$876,854.58	19.87%	0 \$0.00	NΑ					00 NA		0NA
	PRISM MORTGAGE COMPANY	372				NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	32 404					0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	CAPSTEAD, INC.	25						NA 0 \$0.00 I					
Total	FIRST UNION MODIFICA CIL CODRODATION	25	, , , , , , , , , , , , , , , , , , , ,		1		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	\neg	0 \$0.00	\Box
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	25 5 30	\$644,251.56	17.71%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0 NA
	FIRST UNION MORTGAGE CORPORATION	27											Ш
Total	Unavailable	12	\$1,526,200.00	36.31%	0 \$0.00	NΑ					00 NA		0NA
	GMAC MORTGAGE CORPORATION	25											
Total	Unavailable	2 27		8.04% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0) NA D
31382GS40	GMAC MORTGAGE CORPORATION	17		79.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	22					0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	
31382GS57	GMAC MORTGAGE CORPORATION Unavailable	18											
Total	Chavanaule	20				-	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	-	0 \$0.00	-
31382GSE8	GMAC MORTGAGE CORPORATION Unavailable	36											
Total		38	, , , , , , , , , , , ,				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	27 17	\$2,087,497.15	32.1%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 l	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	21	\$80,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total 31382GSP3	GMAC MORTGAGE CORPORATION	15					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
Total	Unavailable	7	\$878,600.00	29.16%	0 \$0.00	NΑ					00 NA		0 NA
	GMAC MORTGAGE CORPORATION	8											
Total	Unavailable	2 10	\$228,643.49	15.19%	0 \$0.00	NΑ					00 NA		0NA
	GMAC MORTGAGE CORPORATION	1	\$25,657.31					NA 0 \$0.00 I					
Total		1	, ,,,,				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	4	\$503,100.00	33.53%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 l	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	GMAC MORTGAGE CORPORATION	25					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
Total	GMAC MORIGAGE CORPORATION Unavailable	15 40	\$1,846,125.00	36.84%	0 \$0.00	NΑ					00 NA		0NA
	GMAC MORTGAGE CORPORATION	37											
Total	Unavailable	39	\$147,500.00	2.94%	0 \$0.00	NΑ					00 NA		0NA
		1	1,:==,5 .0.50	/3	1 2.00		0,00.00	10,00.00	1 3.55	11		1	1

31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	080.0	00 NA	0\$0.00	ONA
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382GT31 Total	CHEVY CHASE SAVINGS BANK FSB	137 137					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 0	
31382GT49 Total	CHEVY CHASE SAVINGS BANK FSB	159 159					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 0	
31382GT56 Total	CHEVY CHASE SAVINGS BANK FSB	16 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		0 \$0.00	
	GMAC MORTGAGE CORPORATION	29	, , , , , , , , , , , , , , , , , , , ,			П		П		П						П
Total	Unavailable	30	\$134,000.00	4.46%	0 \$0.00	NΑ		NA		NA		NA		0 NA		0 NA
	GMAC MORTGAGE CORPORATION	26														
Total	GMAC MONITORE CONFORMATION	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382GTL1	GMAC MORTGAGE CORPORATION Unavailable	14														
Total	Unavaniable	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	29 29	. , ,		0 \$0.00	_			_		_		_	_		
Total			, -, -,- · ·		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	П
31382GTZ0 Total	CHEVY CHASE SAVINGS BANK FSB	100 100					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 \$0.00 0 \$0.0 0	
31382GV38	EXCHANGE FINANCIAL CORPORATION	31														
Total	Unavailable	65 96					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 \$0.00 0 \$0.0 0	
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable 	31 678	\$4,574,296.39	5.04%	0 \$0.00	NA		NA		NA		NA		0 NA		0 NA
	NORWEST MORTGAGE, INC.	26							0 \$0.00				0.80.0	0 NA	0.50.00	0 NA
Total	Unavailable	7 33	\$987,237.34	21.49%	0 \$0.00	NΑ		NΑ		NA		NA		0 NA		0NA
	NODWIEST MODES ASE, INC.		, , , , , , , , , , , , , , , , , , , ,													
	NORWEST MORTGAGE, INC. Unavailable	134 23	\$2,717,398.57	14.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		157	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	Ш
31382GVS3	NORWEST MORTGAGE, INC. Unavailable	70 25	\$3,369,502.39	28.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	0 NA
Total		95	\$11,638,305.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0
31382GVT1	NORWEST MORTGAGE, INC. Unavailable	51 20														
Total		71	\$8,518,480.54	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31382GVU8	NORWEST MORTGAGE, INC. Unavailable	13														
Total	One variable.	16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52 5														
Total	Unavailable	57					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00	
	AMERICAN HOME FUNDING INC.	22			0 \$0.00											
Total		22				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00	П
31382GXC6 Total	AMERICAN HOME FUNDING INC.	14 14					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 \$0.00 0 \$0.0 0	
31382GXD4	AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	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	0 NA
Total		21	\$2,017,005.28	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31382GXG7 Total	AMERICAN HOME FUNDING INC.	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31382GXL6	AMERICAN HOME FUNDING INC.	14														
Total	EMERICIAN ROME FUNDING INC.	14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	AMSOUTH BANK	70			0 \$0.00	-		_		-		_				
Total		70	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00	П
	AMERICAN SAVINGS BANK Unavailable	38 58	\$6,811,993.70	69.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		96					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382GXP7	AMERICAN SAVINGS BANK Unavailable	67 25														
Total		92					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382GXQ5	AMERICAN SAVINGS BANK Unavailable	578 147	\$76,300,324.56 \$20,108,138.22													
Total	O THE STATE OF THE	725	\$96,408,462.78				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31382GXR3	AMERICAN SAVINGS BANK	336														
<u> </u>	Unavailable	45	\$6,855,037.95	12.62%	U \$U.00	ĮΝΑ	<u>U</u> \$0.00	INA	<u>10.00</u>	INA	<u>U</u> \$0.00	JINA I	JU \$0.(UINA	0.00	JINA

Total		381	\$54,307,906.46	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	— —
31382GZ91 Total	TOWNE MORTGAGE COMPANY	17 17					\$0.00 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FT MORTGAGE COMPANIES	37		ĺ	i i	\neg				П			П		П
Total	Unavailable	8 45	\$863,230.21	17.26%	1 00.08	NA (\$0.00 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0) NA
31382GZH3	FT MORTGAGE COMPANIES	23				NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	8 31	1 /				\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382GZJ9	FT MORTGAGE COMPANIES	65		72.57%	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 88					\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GZK6	FT MORTGAGE COMPANIES	40													
Total	Unavailable	9 49	1 /				\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GZL4	FT MORTGAGE COMPANIES	54													
Total	Unavailable	63	4 /				\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382GZM2	FT MORTGAGE COMPANIES	11													
Total	Unavailable	17	1 1/22211				\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GZP5	FT MORTGAGE COMPANIES	14													
Total	Unavailable	18	4020,000.00				\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GZQ3	FT MORTGAGE COMPANIES	10	1/												
Total	Unavailable	14 14	1 /				\$0.00 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	-
31382GZR1	FT MORTGAGE COMPANIES Unavailable	54 37													
Total	Unavanatie	91					\$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382GZS9	FT MORTGAGE COMPANIES Unavailable	83													
Total	Unavanaute	103					\$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382GZT7	FT MORTGAGE COMPANIES Unavailable	61 45	1 - / /												
Total		106					\$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	76 25													
Total		101					\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382H2Q7	FLAGSTAR BANK, FSB Unavailable	4 58	1 -/												
Total		62	\$7,025,473.24	100%	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31382H2R5	FLAGSTAR BANK, FSB Unavailable	- 8 - 58		17.55% 82.45%	00.02 00.02 100.02	NA (\$0.00 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		66	1 /2 /2 2	ĺ	i i	\neg	\$0.00			0 \$0.00		0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	6 20	\$2,314,600.00	76.53%	00.00	NA C	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		26	, , , , , , , , , , , , , , , , , , , ,				\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382H2U8 Total	Unavailable	41 41				_	\$0.00 \$0.00	NA 0 \$0. 0 \$0.	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31382H2W4	FLAGSTAR BANK, FSB	2													
Total	Unavailable	81 83					\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H2X2 Total	Unavailable	15 15					\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	FLAGSTAR BANK, FSB	3							\neg	П			П		П
Total	FLAGSIAR BAINK, FSB Unavailable	29 32	\$1,819,025.32	90.06%	00.00	NA C			00 NA		NA		NA (NA
	FLAGSTAR BANK, FSB	8				T				П			П		П
Total	LAGSTAN BANN, FSB Unavailable	72 80	\$7,360,614.08	91.78%	00.00	NA (NA 0 \$0.	00 NA		NA		NA (NA
	M&T MORTGAGE CORPORATION	16	13,33,	ĺ						П			П		П
Total	3.000	16					\$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	49 10													
Total		59					\$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	135 18													
Total		153					\$0.00	0 \$0.	_	0 \$0.00	-	0 \$0.00	-	\$0.00	-
	1	 			1 1	_	1	-	_	+		H	 	+	\vdash

31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	25 5														
Total		30	\$3,290,455.96	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	1
31382H4Y8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63 63					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	
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	59 4						NA 0	\$0.00	NA (
Total		63					0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	16	4 / /													
Total		20	\$2,950,000.00	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31382H5G6 Total	Unavailable	14 14					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	
31382H5H4 Total	Unavailable	52 52					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	
31382H5J0 Total	Unavailable	49 49					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	
31382H5M3 Total	Unavailable	37 37				_	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	
31382H5Q4 Total	Unavailable	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		\$0.00 \$0.0 0	
31382H7J8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24 24					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	
31382HA21	NATIONSBANC MORTGAGE CORPORATION Unavailable	149 283	\$33,442,141.55			NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		432	\$48,101,925.64	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	П	0 \$0.00	F	0 \$0.00		0 \$0.00	뮈
31382HA39 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	413 184 597	\$23,592,972.01	37.98%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	NATIONAL AND MODIFICA OF CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31382HA47 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	9 4 13	\$566,419.99	33.63%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31382HA54	NATIONSBANC MORTGAGE CORPORATION	220														
Total	Unavailable	244 464				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31382HA62	NATIONSBANC MORTGAGE CORPORATION	213														
Total	Unavailable	122 335					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382HA70	NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	139 418					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HA88	NATIONSBANC MORTGAGE CORPORATION	5														
Total	Unavailable	12 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382HAD7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4														
Total	Unavailable	12					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	
31382HAE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80														
Total	Unavailable	55 135					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	
31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247														
Total	Unavailable	332	4-77-				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	
31382HAG0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97														
Total	Unavailable	45 142					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	_
31382HAN5	BANK OF AMERICA, FSB	1	\$50,257.30													
Total	Unavailable	989 990	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	
31382HAP0 Total	Unavailable	215 215					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	
31382HAQ8	BANK OF AMERICA, FSB	14														
Total	Unavailable	1,154 1,168					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382HAR6	BANK OF AMERICA, FSB	3														
Total	Unavailable	381 384					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	INA	0 \$0.00 0 \$0.00	INA (0 \$0.00 0 \$0.0 0	
31382HAS4	BANK OF AMERICA, FSB	2	\$105,486.26 \$5,402,918.68	1.92%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA N	0 \$0.00	NA (0 \$0.00)NA
\vdash	Unavailable	57	\$5,402,918.68	J&.U&%	<u>00.00</u>	μNΑ	บเจบ.00	INA[0	υ Φυ.υΟ	INA (<u> </u>	μΝΑ	UD.U0	INA (<u> 190.00</u>	ηINA

Total		59	\$5,508,404.94	100%	0 \$0.00		0 \$0.00	08	60.00	0	\$0.00	Щ	0 \$0.00		0 \$0.0	— —
31382HAU9	M&T MORTGAGE CORPORATION Unavailable	16 6														
Total		22	\$2,515,005.12	100%	0 \$0.00		0 \$0.00	0.9	60.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31382HAW5	NATIONSBANC MORTGAGE CORPORATION Unavailable	72 405	\$6,849,413.77 \$47,470,987.46													
Total		477	\$54,320,401.23				0 \$0.00		60.00	┰	\$0.00	П	0 \$0.00	П	\$0.0	П
31382HAX3	NATIONSBANC MORTGAGE CORPORATION Unavailable	452 114	\$45,787,576.61 \$14,388,251.66	23.91%	0 \$0.00	NA										
Total		566					0 \$0.00		50.00		\$0.00		0 \$0.00		0 \$0.0	Ш
	NATIONSBANC MORTGAGE CORPORATION Unavailable	403 289		45.14%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA
Total	VITYOVAN AND MODIFICACE CORROR ATVOL	692					0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
	NATIONSBANC MORTGAGE CORPORATION Unavailable	21 27	\$1,867,561.11	78.49%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	FT MORTGAGE COMPANIES	60	, , , , , , , , , , , ,				0 \$0.00		00.00		\$0.00		0 \$0.00		0 \$0.00	
Total	F1 MORIGAGE COMPANIES Unavailable	18 78	\$2,324,880.67	25.82%	0 \$0.00	NΑ		NA 0		IA 0		NΑ		NA		NA
	FT MORTGAGE COMPANIES	51	,,,,,,													П
Total	Unavailable	24 75	\$3,118,762.93	36.67%	0 \$0.00	NA		NA 0		IA 0		NΑ		NA		NA
	FT MORTGAGE COMPANIES	72														Ш
Total	Unavailable	9 81		9.99%	0 \$0.00	NA		NA 0		IA 0		NΑ		NA		NA
31382HB61	FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0 \$0.00	NA	0 \$0.00	NA 0	00.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	40	\$621,791.48	12.41%	0 \$0.00	NA		NA 0		IA 0		NΑ		NA		NA
31382HB79	FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0 \$0.00	NA	0 \$0.00	NA 0	00.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	24 82					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HB87	FT MORTGAGE COMPANIES	12														
Total	Unavailable	5 17					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382HBV6 Total	GMAC MORTGAGE CORPORATION	33 33					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HBW4 Total	GMAC MORTGAGE CORPORATION	34 34	4 / /			-	0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	AMERICAN SAVINGS BANK	4														
Total	Unavailable	2 6			_	_	0 \$0.00 0 \$0.00		0.00 N	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HC45	M&T MORTGAGE CORPORATION	12		95.53%	0 \$0.00	NA	0 \$0.00	NA 0	00.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	1 13	1 -/				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HCA1	FT MORTGAGE COMPANIES	50														
Total	Unavailable	12 62					0 \$0.00 0 \$0.00		80.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31382HCW3 Total	REGIONS MORTGAGE, INC.	15 15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	127	\$12,487,970.83	35 33%	080.00	NΑ	0 \$0 00	NA 04	SO 00 N	JAO	\$0.00	NΑ	0.50.00	NΑ	n s n ni	NA
	MORTGAGE CORPORATION Unavailable	233	\$22,859,604.81	64.67%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0.00) NA
Total	CENTRANTE DECIDENTE A L'ACRET DI LOTT CACE TRI LOTT CACE DE L'ACRET DE L'ACRE	360	\$35,347,575.64				0 \$0.00		50.00	1	\$0.00		0 \$0.00		0 \$0.00	
31382HDE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	96 181	\$9,137,191.20 \$19,720,934.42			\Box						\Box		\perp		\perp
Total	CHAVALIGUIC	277	\$19,720,934.42 \$28,858,125.62				0 \$0.00 0 \$0.00	_	60.00 N		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	58 112					0 \$0.00 0 \$0.00		0.00 N		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	83								1						
21282HDG/	MORTGAGE CORPORATION Unavailable	83 71	\$10,030,525.45	49.66%	0 \$0.00	ΝA				JA 0	\$0.00	NA	0 \$0.00	NA (0.00) NA
Total		154					0 \$0.00	-	60.00		\$0.00		0 \$0.00		\$0.00	
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76				ш						ш		\perp		\perp
Total	Unavailable	77 153	\$10,416,026.83 \$20,297,092.33			-	0 \$0.00 0 \$0.00		0.00 N 0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	19	\$2,013,412.00	39.89%	0 \$0.00	NA	0 \$0.00	NA 0.9	50.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	32				\Box						\Box		\perp		\perp

Total		51	\$5,047,003.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	Н
31382HDL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	10.25%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	148 261	1 -7 - 7				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	315	\$44,822,393.07	8.83%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	MORTGAGE CORPORATION Unavailable	3 318	1 /				\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31382HDN2	MORTGAGE CORPORATION Unavailable	18 9	\$960,050.00	28.05%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00			NΑ	0\$0.00	NA	0\$0.00	NA
Total		27	\$3,422,601.14	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	Н
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	125 85														
Total	Unavanaure	210					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	79 179					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	MORTGAGE CORPORATION Unavailable	91 237	\$11,439,026.17	39.86%	\$0.00	NA 0		NA 0		NA 0		NA		NA		NA
	NORWEST MORTGAGE, INC.	9	, ,, ,,													
Total	Unavailable	12 21	\$1,680,524.47	52.73%	\$0.00	NA 0		NA 0		NA 0		NΑ		NΑ		NΑ
31382HE92	NORWEST MORTGAGE, INC.	404	\$44,254,673.25	55.44%	\$0.00	NA 0										
Total	Unavailable	173 577	\$23,373,864.95 3 \$67,628,538.20				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382HFA8	NORWEST MORTGAGE, INC.	49														
Total	Unavailable	55		11.8% 100%			\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31382HFB6	NORWEST MORTGAGE, INC. Unavailable	84														
Total	Unavanatie	88					\$0.00		\$0.001 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31382HFC4	NORWEST MORTGAGE, INC. Unavailable	15 2														
Total		17											0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	11 6	\$802,194.78	46.9%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA
Total		17	, , , , , , , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	9	\$934,940.73	3.48%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ
Total 31382HFF7	NORWEST MORTGAGE, INC.	17	, ,				\$0.00		\$0.00	寸	\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	13 20	\$1,118,704.08	75.28%	\$0.00	NA 0		NA 0		NA 0		NΑ		NΑ		NA
	NORWEST MORTGAGE, INC.	72	, , ,													
Total	Unavailable	4 76	\$319,014.77	5.74%	\$0.00	NA 0		NA 0		NA 0		NΑ		NA		NA
31382HFK6	CRESTAR MORTGAGE CORPORATION	155														
Total	Unavailable	174 329	1 / - /				\$0.00 \$0.00		\$0.00 P	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382HFL4 Total	Unavailable	21 21					\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	CRESTAR MORTGAGE CORPORATION	45														
Total	Unavailable	42 87	\$4,413,435.35	19.06%	\$0.00	NA 0		NA 0		NA 0		NΑ		NΑ		NΑ
	CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	6.89%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	78 96					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382HG58	COLONIAL SAVINGS FA	31														
Total	Unavailable 	59 90					\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31382HG66	COLONIAL SAVINGS FA Unavailable	40														
Total	улауанале	108					\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382HG74	COLONIAL SAVINGS FA Unavailable	11														
Total		19					\$0.00	-	\$0.001 \$0.00		\$0.00	=	0 \$0.00	\rightarrow	0 \$0.00	-
\vdash	†		 	-	-	-		+	-	+	1	-	+	-	+	\vdash

	COLONIAL SAVINGS FA Unavailable	10 13	\$1,546,233.01	59.11%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,615,801.56	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00	-
31382HHB4 Total	Unavailable	92 92					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	
31382HHD0 Total	Unavailable	445 445					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	
31382HHE8 Total	Unavailable	67 67	, ,,				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	
31382HHK4 Total	Unavailable	49 49					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	
31382HHL2	Unavailable	11	\$606,914.34	100%	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 31382HK20	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0 \$0.00	NA		NA C		NA (NA		NA () NA
Total	Unavailable	28 59	\$6,640,352.71	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31382HK38 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 11 37	\$723,890.59	19.83%	0\$0.00	NΑ		NAC		NA		NΑ		NA		NA
31382HK46 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 18 42	\$1,915,074.99	40.49%	0 \$0.00	NΑ		NAC		NA (NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29	\$2,391,960.59	59.16%	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		48	\$4,043,061.04	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31382HK61 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 14 32	\$959,127.63	35.41%	0 \$0.00	NΑ		NAC		NA (NA		NA		NA
31382HK79 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 3 20	\$221,587.87	9.61%	0 \$0.00	NA		NAC		NA (NA		NA		NA
31382HK95 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 8 15	\$942,288.26	47.28%	0 \$0.00	NΑ		NAC		NA		NΑ		NA		NA
31382HKG9 Total	REPUBLIC BANCORP MORTGAGE INC.	84 84					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	
31382HKH7 Total	REPUBLIC BANCORP MORTGAGE INC.	208 208					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	
31382HKJ3 Total	REPUBLIC BANCORP MORTGAGE INC.	30 30					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	
31382HKM6 Total	M&T MORTGAGE CORPORATION Unavailable	31 1 32	\$55,000.00	1.82%	0 \$0.00	NA		NAC		NA (NA		NA		NA
31382HKP9 Total	MERCANTILE BANK NATIONAL ASSOCIATION	15 15					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	
31382HKQ7 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	33 7 40	\$469,093.76	15.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$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
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43	\$5,364,385.33	94.29%	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	One visite in the control of the con	46					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 35	\$5,074,326.94	43.07%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		92		İ			0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382HKU8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 88 171	\$10,418,325.11	48.78%	0 \$0.00	NA		NAC		NA (NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	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	Unavailable	32 83					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	
31382HKW4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 29 59	\$3,137,422.79	42.47%	0\$0.00	NΑ		NAC		NA		NΑ		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	88	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	88 84 172	\$10,096,765.92	43.83%	0 \$0.00	NΑ		NAC		NΑ		NΑ		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	74														
Total	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	49 123	\$5,740,128.78	35.94%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (NA	0 \$0.00	NA (NA
		123	φ13,3/0,3/2.2/	10070	υφυ.υυ	\vdash	0 \$0.00	H 10	\$0.00	-	υ _φ υ.υ0	H	0 \$0.00	 	, pv.ul	+

31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46 Q1%	lolso o	l NA	080.00	NA	080.00	NA	080.00	NA	olso oc	NA	080.00	N A
Total	Unavailable	42 84		53.09%	0\$0.0	NA		NA		NA		NA		NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45									Ш				NA
Total	Unavailable	30 51	\$3,526,874.88 \$6,440,234.33	54.76%	0 \$0.0	NA		NA		NA		NA		NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54													NA
Total	Unavailable	26 56	\$3,157,992.42	46.54%	0 \$0.0	NA		NA		NA		NA		NA		
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF		, , , , , , , , , , , , , , , , , , , ,													\exists
31382HLQ6 Total	AMERICA FSB)	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 I	NA
31382HLR4 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227 227	\$25,009,200.00 \$25,009,200.00				0 \$0.00		0 \$0.00	\perp	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
31382HNY7 Total	M&T MORTGAGE CORPORATION	19 19	\$2,003,813.99 \$2,003,813.99	100% 100%	0 \$0.0 0 \$0.0) NA	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 I	NA
31382HNZ4	M&T MORTGAGE CORPORATION Unavailable	29													0 \$0.00 I	
Total		32	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31382HY41 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	34 14 48	\$946,377.12	31.45%	0 \$0.0	NA		NA		NA		NA		NA		
31382HY90	FT MORTGAGE COMPANIES	94														
Total	Unavailable	12 106	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 \$0.0 0		0 \$0.00 0 \$0.00	NA
31382HYE9 Total	Unavailable 	9 9	1/				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 \$0.00	NA
31382HYF6 Total	Unavailable	6 6					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 \$0.00	NA
31382HZA6 Total	FT MORTGAGE COMPANIES Unavailable	38 4 42	\$492,500.00	9.76%	0 \$0.0	NA		NA		NA		NA		NA		
	FT MORTGAGE COMPANIES	87	\$10,093,189.01									П				NΑ
Total	FT MORTANDE COMPANIES	87	\$10,093,189.01				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382HZD0 Total	FT MORTGAGE COMPANIES	38 38														
31382JB75 Total	Unavailable 	27 27	\$2,877,391.23 \$2,877,391.23				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 \$0.00	NA
31382JB83 Total	WASHTENAW MORTGAGE COMPANY Unavailable	1 40 41	400,000.00	98.37%	0 \$0.0	NA		NA		NA		NA		NA		
	Unavailable	85 85	\$9,345,603.56	100%	0 \$0.0) NA		NA		NA		NA		NA		NA
	AMSOUTH BANK	38	\$2,582,438.50	100%	0 \$0.0) NA) NA		NA		NA		NA		NA
	AMSOUTH BANK	91 91	\$8,607,433.01 \$8,607,433.01	100%	0 \$0.0) NA) NA		NA		NA		NA		NA
	M&T MORTGAGE CORPORATION	13 13	\$1,001,453.94	100%	0 \$0.0) NA		NA		NA		NA		NA		NA
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	30	\$1,748,081.76	86.76%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total 31382JCA7	Unavailable	35 112	\$2,014,793.59	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	WASHTENAW MORTGAGE COMPANY	112		100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	21 23	\$1,553,865.18	84.09%	0 \$0.0	NA		NA		NA		NA		NA		
31382JCJ8	STERLING BANK AND TRUST, FSB Unavailable	4	4 - 7													
Total		12	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31382JCP4	AMERICAN SAVINGS BANK Unavailable	119 19	\$2,308,700.00	14.9%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		138	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31382JCS8	AMERICAN SAVINGS BANK Unavailable	133 5	4- /	3.36%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		138	\$15,581,447.74	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	\exists
	1			İ						П	Н		İ			\dashv

31382JCT6 Total	Unavailable	15 15				_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JH20 Total	PNC BANK, NATIONAL ASSOCIATION	114 114	4 -//		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00]		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JH38 Total	PNC BANK, NATIONAL ASSOCIATION	30 30					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382JH46 Total	PNC BANK, NATIONAL ASSOCIATION	115 115	1 / -/		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382ЈН53	PNC BANK, NATIONAL ASSOCIATION Unavailable	313 5														
Total 31382JH61	PNC BANK, NATIONAL ASSOCIATION	318 291					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$ 0.00 \$0.00	Ш
Total	Unavailable	305	1 / -/		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382JH79 Total	PNC BANK, NATIONAL ASSOCIATION	215 215	4 -//				0 \$0.00 0 \$0.00		\$0.00] \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JHU8 Total	PNC BANK, NATIONAL ASSOCIATION	23 23			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382JHW4 Total	PNC BANK, NATIONAL ASSOCIATION	54 54			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382JHX2 Total	PNC BANK, NATIONAL ASSOCIATION	104 104	1-7 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382JHY0 Total	PNC BANK, NATIONAL ASSOCIATION	68 68	4 / 2/2 222				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382JJ36 Total	PNC BANK, NATIONAL ASSOCIATION	33 33					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382JJ69 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 22			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JJ77 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 26					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JJ85 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 40	1-77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382JJ93 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 40	1 / /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382JJB8 Total	PNC BANK, NATIONAL ASSOCIATION	179 179					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382JJY8 Total	PNC BANK, NATIONAL ASSOCIATION	53 53					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382JKA8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	43 43					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382JKB6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	42 42			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382JKC4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	68 68					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31382JKD2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	82 82			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	-
31382JKG5 Total	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151 151					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382JKK6	FIRST TOWN MORTGAGE CORPORATION Unavailable	25 2	\$170,800.00	4.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31382JKL4	FIRST TOWN MORTGAGE CORPORATION	27 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$ 0.00 \$0.00	
Total		13	\$1,171,450.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31382JR29 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	120 9 129	\$789,453.64	5.81%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	48 4	\$332,591.46	6.65%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31382JRY9	ANCHORBANK SSB	52 109					0 \$0.00 0 \$0.00		\$0.00 \$0.00	T	\$0.00 \$0.00		0 \$0.00		\$ 0.00 \$0.00	
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	109	\$8,951,946.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31382JRZ6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 66	\$799,656.26	11.43%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
31382ЈТ68	OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total	Unavailable	27 38	\$3,041,443.59 \$4,273,438.87				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	OLD KENT MORTGAGE COMPANY														
31382JT84	Unavailable	17 33	\$1,551,200.00 \$4,281,050.00			NA	0 \$0.00	NA 0 \$0.00	NA						
Total		50	\$5,832,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31382JXA4	OLD KENT MORTGAGE COMPANY Unavailable	17 46	\$2,459,114.58 \$5,935,619.21												
Total	Unavanable	63	\$8,394,733.79				0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39												
Total	Unavailable	25 74	\$2,725,251.07 \$8,301,665.46				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00												
	Unavailable	45	\$5,410,849.88	80.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		56	\$6,742,874.88				0 \$0.00		П	0 \$0.00		0 \$0.00		\$0.00	
31382JXN6	NORWEST MORTGAGE, INC. Unavailable	60 33	\$9,838,958.27 \$6,049,741.67												
Total		93	\$15,888,699.94				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
	WESTERNBANK PUERTO RICO	15	\$1,064,052.07					NA 0 \$0.00							
Total		15	\$1,064,052.07			П	0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382JXQ9 Total	WESTERNBANK PUERTO RICO	27 27	\$2,015,083.33 \$2,015,083.33				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0,00	NA	0 \$0.00	NAI	\$0.00	NA
Total		20	\$1,858,663.51				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	66	\$6,880,530.71												
Total		66	\$6,880,530.71				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382JZP9 Total	Unavailable	89 89	\$8,454,637.61 \$8,454,637.61				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JZQ7	Unavailable	42	\$3,671,980.96				080.00	NA 0\$0.00	NΑ	0 \$0.00	NΔ	0.00	NΑC	\$0.00	NΑ
Total	O NOVEMBER 1	42	\$3,671,980.96				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	10	\$1,151,616.52												
Total		10	\$1,151,616.52	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31382KL55 Total	Unavailable	14 14	\$1,632,326.34 \$1,632,326.34				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	
31382KL63	Unavailable	11	\$1,458,668.01	100%	0.50.00	NΑ	080.00	NA 0\$0.00	NΔ	080.00	NΔ	0 \$0.00	NΑC	\$0.00	NΑ
Total	Onevenidate	11	\$1,458,668.01				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382KL71	Unavailable	61	\$9,316,190.93												
Total		61	\$9,316,190.93				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382KL89 Total	Unavailable	87 87	\$12,859,066.07 \$12,859,066.07				0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0.50.00	NΑ	0.50.00	NA 0\$0.00	NΑ	0 \$0.00	NΔ	0.00	NΑC	\$0.00	NΑ
	Unavailable	28	\$3,838,955.88	95.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0,00	NA	0 \$0.00	NA	\$0.00	NA
Total		30	\$4,017,982.35				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382KLS5 Total	NEW AMERICA FINANCIAL, INC	23 23	\$1,116,229.60 \$1,116,229.60				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	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		16	\$818,414.98				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382KLZ9	Unavailable	8	\$1,050,330.22												
Total		8	\$1,050,330.22				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31382KMA3 Total	Unavailable	78 78	\$7,437,338.32 \$7,437,338.32				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA
	CITICORP MORTGAGE INC. Unavailable	41 38	\$4,417,640.04 \$5,629,215.25	42.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		81	\$10,442,302.49				0 \$0.00			0 \$0.00		0 \$0.00	_	\$0.00	-
31371ННР6	BANK OF HAWAII	22	\$5,351,711.82												
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	1 2	\$200,000.00 \$197,616.80	0.44%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
	COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK	4	\$405,417.48 \$225,000.00												
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	28	\$3,096,487.93 \$249,801.63	6.9%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	5 5	\$869,092.55 \$536,347.80	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	5 2	\$575,166.96 \$227,886.87												
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	5 1	\$558,330.00 \$210,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00		0 \$0.00		0 \$0.00	NA 0 \$0.00		\$0.00		0 \$0.00			NA
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	NORWEST MORTGAGE, INC.	1													
	NVR MORTGAGE FINANCE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5													0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	5	4- ,												0 \$0.00 NA 0 \$0.00 NA
	Unavailable	193	\$26,258,097.48	58.51%	\$0.00	NA 0									
Total		319	\$44,881,458.31	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00
31371HHO4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA)\$0.00 NA
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII	12 193	\$1,999,689.52 \$34,636,596.37												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	BNY MORTGAGE COMPANY, INC.	36													
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	64 43													0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY	84													0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	7 56	\$1,166,800.00 \$7,375,113.01												
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	42 190	\$5,197,225.00 \$23.948.826.64												0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA
\vdash	FIRST HAWAIIAN BANK FIRST PREFERENCE MORTGAGE CORPORATION	31	\$6,005,360.52 \$411,050.00												
	FIRST PREFERENCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	5													
	GREENTREE MORTGAGE COMPANY LP	2 257	4 7												
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	43	\$31,577,977.74 \$6,021,688.11												
	HOME NET, INC.,	1	\$155,000.00	0.02%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	140													
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	17	, , ,												
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	325													
	MEMBERS MORTGAGE COMPANY INC.	15													
	METROCITI MORTGAGE CORPORATION	2													
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	13 151	\$1,809,921.76												0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45		_			-	_	-		_	_	-	0\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	\$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	268	\$34,069,017.77 \$97,006.10												
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	9 73													
	PROVIDENT BANK	2													
	REGIONAL INVESTMENT COMPANY	35													
	REGIONS MORTGAGE, INC. REPUBLIC BANK	187													
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	STRATFORD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	96													
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
\vdash	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	399	\$43,667,284.19 \$2,879,398.15												0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	18													
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	13													
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	10	\$198,000.00 \$1,310,498.44												
	Unavailable	2,487	\$332,051,598.94	38.05%	\$0.00	NA 0									
Total		6,648	\$873,164,945.49	100%	\$0.00	0	\$0.00	П	0 \$0.00	曰	0 \$0.00		\$0.00		0\$0.00
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13												
	AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII	11 28	\$1,379,084.56 \$4,676,767.31												
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	28													
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	111		0.99%	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0\$0.00 0\$0.00	NA C)\$0.00 \$0.00	NA (750.00 NA 3 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY	10		0.1%)\$0.00)\$0.00	NA 0	\$0.00 \$0.00	NA NA	U \$0.00 0 \$0 nc	NA NA	U\$0.00 0\$0.00	NA C)\$0.00)\$0.00	NA	7\$0.00 NA 7\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
	COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	19	4 -,												
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	9													0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	15				NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00		
	1								1						$\overline{}$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205											
	EMIGRANT MORTGAGE COMPANY, INC.	6				A 0 \$0.00							
	EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	20 40				A 0 \$0.00 A 0 \$0.00							
	FIRST AMERICAN NATIONAL BANK	226				A 0 \$0.00							
	FIRST COMMERCE MORTGAGE COMPANY	5				A 0 \$0.00							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTRUST MORTGAGE COMPANY	20				A 0 \$0.00 A 0 \$0.00							
	GREENTREE MORTGAGE COMPANY LP	3				A 0 \$0.00							
	GUARANTY BANK SSB	116				A 0 \$0.00							
	GUARDIAN MORTGAGE COMPANY INC. HOME MORTGAGE, INC.	10				A 0 \$0.00 A 0 \$0.00							
	HOME NET, INC.,	7	1 /1 1 / / 1 1										
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	ICM MORTGAGE CORPORATION	10		0.12%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00) NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	25											
	MARKET STREET MORTGAGE CORPORATION	219											
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	MID AMERICA MORTGAGE, INC.	153	1 /										
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE ACCESS CORP.	153 7				A 0 \$0.00 A 0 \$0.00							
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	MORTGAGE LENDING OF AMERICA, INC.	4				A 0 \$0.00							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	447											
	NATIONSBANC MORTGAGE CORPORATION	5				A 0 \$0.00							
	NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC	26				A 0 \$0.00 A 0 \$0.00							
	NEW SOUTH FEDERAL SAVINGS BANK	13											
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	OLYMPIA MORTGAGE CORPORATION	10				A 0 \$0.00							
	PIONEER MORTGAGE INC. PIONEER SAVINGS BANK	13				A 0 \$0.00							
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	PROVIDENT BANK	2											
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	18 261				A 0 \$0.00							
	ROCKLAND TRUST COMPANY	7											
	SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00)NA 0 \$	0.00 NA	A 0 \$0.0	00 NA
	SECURED BANKERS MORTGAGE COMPANY	3											
	SECURITY FEDERAL BANK FSB SUNSHINE MORTGAGE CORPORATION	10											
	SYNOVUS MORTGAGE CORPORATION	144											
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	1 //										
	TCF MORTGAGE CORPORATION	350	1 /										
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	258											
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	TRUSTCORP MORTGAGE COMPANY	188		1.93%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00) NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK UNITED JERSEY BANK	120											
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7		0.04%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00) NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	VANDYK MORTGAGE CORPORATION	27		0.25%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	100											
	WESTERN FINANCIAL SAVINGS BANK FSB	47				A 0 \$0.00							
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA
	Unavailable	3,822											
Total		8,307	\$1,009,917,627.82	100%	0 50.00	0 \$0.00	0	\$0.00	0 \$0.00	ל טוי וע	0.00	0 \$0.0	00
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13											
	AMERICAN CITY MORTGAGE CORPORATION	4											
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	1		0.25%	0 \$0.00 N	A 0 \$0.00	NAIO	\$0.00 N	A 0 \$0.00	NA 05	0.00 N	A 0 \$0.0	OONA
	BANK OF HAWAII	5		0.48%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	3											
	CITIZENS MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0\$0.00N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	4											
	CROSSLAND MORTGAGE CORPORATION	2											
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA
	DELMAR FINANCIAL COMPANY	18											
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21											
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00)NA 0 \$	0.00 NA	A 0 \$0.0	00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5 7		0.23%	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00	NA O	\$0.00 N	4 0 \$0.00 4 0 \$0.00	JINAJOS Najole	0.00 NA	10 \$0.0 10 \$0.0	OONA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP	1 4	1 2/22222	0.08%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	DO NA
	GUARANTY BANK SSB	12		0.63%	0\$0.00N	A 0 \$0.00	NAI	\$0.00 N	A 0 \$0.00) NA 0 \$	0.00 N	10\$0.0 10\$0.0	00 NA
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA 0 \$	0.00 N	A 0 \$0.0	00 NA
	HOME MORTGAGE, INC.	12											
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	25 1											
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18		1.11%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00				
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\vdash	MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE LENDING OF AMERICA, INC.		16		1.01%	0 \$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICA	N	52		_		-	-	-			_		\$0.00 NA
\vdash	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY		113							-			\perp	
	NAVY FEDERAL CREDIT UNION		7	\$799,995.99	0.53%	0.00 N	IA 0 \$0.0	00NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC.		22											
	OLYMPIA MORTGAGE CORPORATION		28											
	PRISM MORTGAGE COMPANY		6	\$571,576.78	0.38%	0.00 N	IA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.		3 15											
	SALLIE MAE HOME LOANS, INC.		5	\$486,600.00	0.32%	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPOR	ΔΤΙΩ	16 N 12											
	TEMPLE-INLAND MORTGAGE CORPORATION	1110	35	\$3,595,384.03	2.38%	0.00 N	IA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY		8											
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION		1	1,										
	WACHOVIA MORTGAGE COMPANY		2	\$95,329.19	0.06%	0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
\vdash	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB		8	\$850,714.96 \$28,127.08										
	Unavailable		663	\$86,662,827.90	57.36%	0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00)NA(\$0.00 NA
Total			1,291	\$151,068,210.45	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0 \$0.00	4 10	\$0.00
31371HHV3	ACCUBANC MORTGAGE CORPORATION		20											
	AMSOUTH BANK		4	1 /										
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY		159 12									_		
	BNY MORTGAGE COMPANY, INC.		10	\$1,269,700.00	0.46%	0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY		91											\$0.00 NA \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY		171	\$16,308,311.50	5.88%	\$0.00 N	IA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
\vdash	CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.		7 5											
	CTX MORTGAGE COMPANY		5											
	DMR FINANCIAL SERVICES INC.		14	1 / /										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.		24											
	EXCHANGE FINANCIAL CORPORATION		1	\$57,500.00	0.02%	0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK		10 62											
	FIRST MUTUAL SAVINGS BANK		9	\$1,149,650.00	0.41%	0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION		1	, ,										
	FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE	CES	14	4 //										
	GREENTREE MORTGAGE COMPANY LP		1	\$73,000.00	0.03%	0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00)NA(\$0.00 NA
\vdash	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.		23											
	HOMESTEAD MORTGAGE COMPANY		5	\$444,225.09	0.16%	0.00 N	IA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA C	\$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION		13	\$783,618.75 \$1,153,905.74	0.28%	0.00	IA 0 \$0.0	ONA O	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION		34											
	MATRIX FINANCIAL SERVICES CORPORATION	40			0.00 NA		0NA (\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	1			0.00 NA 0.00 NA		0 NA 0 0 NA 0				ONA 05			\$0.00 NA \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,90	67.54 0.72% 0\$	0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0\$0.00	NA 0	0.00 N	IA C	\$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	426			0.00 NA 0.00 NA	0 \$0.0 0 \$0.0		\$0.00		0 \$0.00 0 \$0.00		00.00 N		0\$0.00 NA 0\$0.00 NA
	PLYMOUTH SAVINGS BANK	420			0.00 NA	0 \$0.0		\$0.00		0 \$0.00		0.00 N	_	\$0.00 NA
	REGIONAL INVESTMENT COMPANY	7	\$793,88		0.00 NA	0 \$0.0		\$0.00		0 \$0.00		0.00 N		\$0.00 NA
	REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION	2			0.00 NA 0.00 NA	0 \$0.0 0 \$0.0		\$0.00		0 \$0.00		0.00 N 0.00 N		\$0.00 NA \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,6	11.33 0.36% 0\$	0.00 NA	0 \$0.0		\$0.00		0 \$0.00		0.00 N		\$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,62	26.87 3.62% 0\$	0.00 NA	0 \$0.0	0NA (\$0.00	NA	0 \$0.00	NA 0	0.00 N	IA C	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5			0.00 NA	0 \$0.0		\$0.00		0 \$0.00		0.00 N		\$0.00 NA
	TEXAS INDEPENDENT BANK THE BRANCH BANKING AND TRUST COMPANY	1 5			0.00 NA 0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 N		0\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	30			0.00 NA	0 \$0.0		\$0.00		0 \$0.00		0.00 N		\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	5	1 / -		0.00 NA	0 \$0.0		\$0.00		0 \$0.00		0.00 N		0\$0.00 NA
	TRUSTMARK NATIONAL BANK VANDYK MORTGAGE CORPORATION	2			0.00 NA 0.00 NA	0 \$0.0		\$0.00 \$0.00		0 \$0.00		60.00 N	_	\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,20	63.87 3.88% 0\$	0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00 N	IA C	\$0.00 NA
	WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB	7			0.00 NA 0.00 NA	0 \$0.0		\$0.00 \$0.00		0 \$0.00		00.00 N		\$0.00 NA \$0.00 NA
	Unavailable				0.00 NA	0 \$0.0	0NA (\$0.00		0 \$0.00		0.00 N		\$0.00 NA
Total		2,451	\$277,494,60	00.67 100% 0\$	0.00	0 \$0.0	0 0	\$0.00	\perp	0 \$0.00	0 0 9	60.00	(\$0.00
31371HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,90	04.54 1.06% 0\$	0.00 NA	0 \$0.0	0NA (\$0.00	NA	0 \$0.00	NA 0	0.00 N	IA (\$0.00 NA
	BANK OF AMERICA NT&SA	7	\$565,48	87.46 0.15% 0\$	0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00 N	IA C	\$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	13			0.00 NA 0.00 NA	0 \$0.0		\$0.00		0 \$0.00		00.00 N		\$0.00 NA \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	49	\$5,034,60	00.00 1.34% 0\$	0.00 NA	0 \$0.0	0 NA (\$0.00	NA	0\$0.00	NA 0	0.00 N	IA C	\$0.00 NA
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	134			0.00 NA 0.00 NA	0 \$0.0 0 \$0.0		\$0.00		0 \$0.00 0 \$0.00		0.00 N		0\$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19			0.00 NA 0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00 N	IA C	\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	4			0.00 NA	0 \$0.0		\$0.00		0 \$0.00		00.00 N		0\$0.00 NA
	CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	7	4 /		0.00 NA 0.00 NA	0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 N		0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$761,70	00.11 0.2% 0\$	0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0\$0.00	NA 0	0.00 N	IA C	\$0.00 NA
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY	12			0.00 NA 0.00 NA		0 NA 0				NA 0			\$0.00 NA \$0.00 NA
	DELMAR FINANCIAL COMPANY	12			0.00 NA 0.00 NA			\$0.00		0 \$0.00		0.00 N		0\$0.00 NA
	ii			1 1 1				1		T				

	DMR FINANCIAL SERVICES INC.	29	4 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0\$0.00 NA 0\$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	63 11				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIDELITY BOND AND MORTGAGE COMPANY	12	1 / /	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	FIRST AMERICAN NATIONAL BANK	250		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY	5	4200,2 10102 010070	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 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-	39		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MADISON FIRST MUTUAL SAVINGS BANK	15	1 , 1 , 1 1 1 1 1 1	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7		0 \$0.00 NA	 	0\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	SERVICES						
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	40		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	GUARDIAN MORTGAGE COMPANY INC.	22	4-77	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	HOME NET, INC.,	5				0 \$0.00 NA 0 \$0.00 NA	
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	52	\$480,688.81 0.13% \$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	
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00 0.24%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	M&T MORTGAGE CORPORATION	14	4 / 2/22 22 22 22 2	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	71 13	4 / 12/ 11/1	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
	MEMBERS MORTGAGE COMPANY INC.	11		0 \$0.00 NA		0\$0.00 NA 0\$0.00 NA	
	MID AMERICA MORTGAGE, INC.	6		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	91		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	NAMCO ASSET MANAGEMENT INC./NORTH	 				 	
	AMERICAN MORTGAGE COMPANY (NAMC)	10	42,232,33	0 \$0.00 NA	1	1,	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	821		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	NCB SAVINGS BANK FSB	3		0 \$0.00 NA		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 0 \$0.00 NA	
	PLYMOUTH SAVINGS BANK PROVIDENT BANK	44		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	REGIONAL INVESTMENT COMPANY	20		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 CORPORATION	6		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	SECURITY FEDERAL BANK FSB STERLING BANK AND TRUST, FSB	2		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNSHINE MORTGAGE CORPORATION	47	1 /	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 CORPORATION	112	4 - 7 - 7 - 1 - 1 - 1 - 1			0 \$0.00 NA 0 \$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY	14	4 / -/	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	TRUSTCORP MORTGAGE COMPANY	50	4000,0000	0\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	TRUSTMARK NATIONAL BANK	2	\$232,228.78 0.06%	0 \$0.00 NA		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\$0.00NA	0\$0.00 NA 0\$0.00 NA	
	-		7 7				
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00 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
	-		\$1,214,550.00 0.32% \$745,650.00 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
	VANDYK MORTGAGE CORPORATION WEBSTER BANK	1,268	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 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 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 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 WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB	1,268	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 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 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 WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA	1,268 3,751	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% 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 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	1,268 3,751	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% 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 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371HHX9 Total	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA	9 6 1,268 3,751 NA	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA	0 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 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 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	99 66 1,268 3,751 NA NA	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA 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 NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK	99 64 1,268 3,751 NA NA	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA 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 NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	99 66 1,268 3,751 NA NA	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA 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 NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC.	99 61,268 3,751 NA NA 13 8 18	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 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 NA NA NA NA NA 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 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY	1,268 3,751 NA NA 133 8 18 133 200	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 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 NA NA NA 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	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC.	99 61,268 3,751 NA NA 13 8 18	\$1,214,550.00 0.32% \$745,650.00 0.2% \$745,650.00 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA 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	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,214,550.00 0.32% \$745,650.00 0.2% \$745,650.00 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA 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 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 NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,046,891.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA 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	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA 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	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1,268 3,751 NAA 133 8 188 139 200 199 8 89 899 577 177 499	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$52,084,998.96 0.55% \$2,2084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA 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 NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK	S S S S S S S S S S	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$52,084,998.96 0.55% \$2,2084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04%	0 \$0.00 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 NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1,268 3,751 NAA 133 8 188 139 200 199 8 89 899 577 177 499	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,046,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,664,773.61 0.71%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA 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 NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION	99 99 1,268 3,751 NA NA 13 8 18 13 20 19 8 8 9 9 17 17 17 17 18 19 19 19 19 19 19 19 19 19 19	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,664,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA 0 \$0.00 NA	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	99 99 99 99 99 99 99 99 99 99 99 99 99	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,064,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09%	0 \$0.00 NA 0 \$0.00 NA	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION	\$\frac{9}{6}\$ \text{9}\$ \text{9}\$ \text{1,268}\$ \text{8}\$ \text{1.268}\$ \text{8}\$ \text{1.30}\$ \text{8}\$ \text{8}\$ \text{8}\$ \text{8}\$ \text{8}\$ \text{9}\$ \text{8}\$ \text{9}\$ \text{8}\$ \text{9}\$ \text{8}\$ \text{9}\$ \text{9}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \text{1.77}\$ \	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,0446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,064,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA 0 \$0.00 NA	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION FTAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION	99 99 1,26883,751 NAA 133 88 18 13 20 19 49 20 49 20 49 338 138 138 105	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,046,391.88 0.53% \$714,234.49 0.12% \$9,117,147.85 2.43% \$52,084,998.96 0.55% \$5,594,881.62 1.49% \$52,084,998.96 0.55% \$5,594,881.62 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$15,1500.00 0.04% \$2,664,773.61 0.01% \$2,001,066.83 0.53% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 3.29%	0 \$0.00 NA 0 \$0.00 NA	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA NA NA NA NA NA NA NA O \$0.00 NA O
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR BANK, FSB FLEET MORTGAGE COMPANTES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	99 93 1,268 3,751 NA NA 13 8 18 13 20 19 8 8 9 17 49 10 20 20 49 3 3 13 13 13 13 14 15 16 17 17 17 17 17 17 17 17 17 17	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,446,880.00 0.65% \$2,446,880.00 0.65% \$2,445,344.9 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$5,570,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$5,270,468.84 0.71% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,525,2328.5 1.4% \$2,001,066.83 0.53% \$5,252,328.55 1.4% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$2,494,730.67 0.66%	0 \$0.00 NA 0 \$0.00 NA	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION FTAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION	99 99 1,26883,751 NAA 133 88 18 13 20 19 49 20 49 20 49 338 138 138 105	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,664,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09% \$4,515,440.52 1.2% \$4,515,440.52 1.2% \$12,377,676.85 3.29% \$2,494,730.67 0.66% \$2,494,730.67 0.66% \$5,402,719.31 1.44%	0 \$0.00 NA 0 \$0.00 NA	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FI MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$52,70,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,064,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$15,4730.67 0.66% \$2,494,730.67 0.66% \$2,494,730.67 0.66% \$5,402,719.31 1.44% \$1,118,141.71 0.3% \$5566,729.06 0.15%	0 \$0.00 NA 0 \$0.00 NA	NA	0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FI MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	99 99 99 99 99 99 99 99 99 99 99 99 99	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$52,70,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$51,500.00 0.04% \$2,001,066.83 0.53% \$5,525,2328.25 1.4% \$2,001,066.83 0.53% \$5,525,328.25 1.4% \$2,001,066.83 0.53% \$5,525,328.25 1.4% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$4,515,402,719.31 1.44% \$1,118,141.71 0.3% \$556,729.06 0.15% \$556,729.06 0.15% \$556,729.06 0.15% \$556,729.06 0.15%	0 \$0.00 NA 0 \$0.00 NA	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$5,570,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,664,773.61 0.71% \$2,001,066.83 0.53% \$5,525,328.25 1.49% \$151,500.00 0.04% \$2,664,773.61 0.71% \$2,001,066.83 0.53% \$5,525,328.25 1.49% \$151,540.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$4,515,440.52 1.2% \$12,377,676.85 3.29% \$4,5118,141.71 0.3% \$556,729.06 0.15% \$320,550.00 0.09% \$2,128,497.75 0.57%	0 \$0.00 NA 0 \$0.00 NA	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FI MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,046,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,064,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.49% \$352,739.63 0.09% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$4,118,141.71 0.3% \$5,402,719.31 1.44% \$1,118,141.71 0.3% \$556,729.06 0.15% \$320,550.00 0.09% \$32,128,497.75 0.57% \$301,537.95 0.08%	0 \$0.00 NA 0 \$0.00 NA	NA	0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAN HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION MILAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	99 99 1,26883,751 NAA 133 88 18 13 20 19 49 10 20 49 31 31 38 105 20 44 44 44 45 46 46 47 47 48 48 48 48 48 48 48 48	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,664,773.61 0.71% \$2,064,773.61 0.71% \$2,010,66.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09% \$4,515,440.52 1.2% \$15,505,705.43 4.15% \$12,377,676.85 3.29% \$2,494,730.67 0.66% \$2,494,730.67 0.66% \$2,494,730.67 0.66% \$2,494,730.67 0.66% \$2,494,730.67 0.66% \$320,550.00 0.09% \$31,118,141.71 0.3% \$556,729.06 0.15% \$320,550.00 0.09% \$31,703,113.05 0.45% \$418,673.62 0.11%	0 \$0.00 NA 0 \$0.00 NA	NA	0 0 0 0 0 0 0 0 0 0	O SO.00 NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	99 99 1,268 3,751 13 81 18 13 20 19 88 89 57 17 49 10 20 44 33 33 36 40 41 41 41 41 41 41 41 41 41 41	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,046,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,064,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 2.29% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$2,494,730.67 0.66% \$3,402,719.31 1.44% \$1,118,141.71 0.3% \$556,729.06 0.15% \$320,550.00 0.09% \$1,1703,113.05 0.45% \$418,673.62 0.11% \$4162,250.00 0.04%	0 \$0.00 NA 0 \$0.00 NA	NA	0 0 0 0 0 0 0 0 0 0	O SO.00 NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS BANK LACROSSE-MADISON FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	99 99 1,2688 3,751 NAA 133 88 188 139 149 149 109 109 109 109 109 109 109 10	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,046,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,064,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$15,377,676.85 3.29% \$15,473,676.85 3.29% \$5,542,719.31 1.44% \$1,118,141.71 0.3% \$5,567,29.06 0.15% \$320,550.00 0.09% \$2,128,497,75 0.57% \$301,537.95 0.08% \$4,162,250.00 0.04% \$162,250.00 0.04%	0 \$0.00 NA 0 \$0.00 NA	NA	0 0 0 0 0 0 0 0 0 0	O SO.00 NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION FLAGSTAR BANK SSB HIBERNIA NATIONAL BANK HOMESTEAD HOME MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	99 99 99 99 99 99 99 99 99 99 99 99 99	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,446,880.00 0.65% \$2,006,391.84 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.4% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,664,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$2,494,730.67 0.66% \$2,449,730.67 0.66% \$5,402,719.31 1.44% \$1,118,141.71 0.3% \$556,729.06 0.15% \$320,550.00 0.09% \$2,128,497.75 0.57% \$318,301,537.95 0.08% \$418,673.62 0.11% \$162,250.00 0.04% \$2,257,930.57 0.68% \$318,908.49 0.08%	0 \$0.00 NA 0 \$0.00 NA	NA	0 0 0 0 0 0 0 0 0 0	O SO.00 NA
Total 31371HHX9 Total 31371HHY7	VANDYK MORTGAGE CORPORATION WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable NA ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS BANK LACROSSE-MADISON FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	99 99 1,268 3,751 NA NA 13 8 18 13 20 19 8 8 9 9 17 4 4 10 10 10 10 10 10 10 10 10 10	\$1,214,550.00 0.32% \$745,650.00 0.2% \$752,494.94 0.2% \$142,932,788.77 38.07% \$375,194,849.52 100% NA NA NA NA \$1,602,805.31 0.43% \$1,006,037.12 0.27% \$2,189,507.70 0.58% \$1,891,479.16 0.5% \$2,046,880.00 0.65% \$2,006,391.88 0.53% \$714,234.49 0.19% \$457,346.42 0.12% \$9,117,147.85 2.43% \$5,270,468.84 1.49% \$2,084,998.96 0.55% \$5,594,881.62 1.49% \$151,500.00 0.04% \$2,064,773.61 0.71% \$2,001,066.83 0.53% \$5,252,328.25 1.4% \$352,739.63 0.09% \$4,515,440.52 1.2% \$15,605,705.43 4.15% \$12,377,676.85 2.29% \$15,605,705.43 4.15% \$12,377,676.85 3.29% \$2,494,730.67 0.66% \$3,402,719.31 1.44% \$1,118,141.71 0.3% \$556,729.06 0.15% \$320,550.00 0.09% \$1,703,113.05 0.45% \$418,673.62 0.11% \$162,250.00 0.04% \$2,257,930.57 0.66% \$318,908.49 0.08%	0 \$0.00 NA 0 \$0.00 NA	NA	0 0 0 0 0 0 0 0 0 0	O SO.00 NA O SO.00 NA

1	NATIONAL CITY MORTGAGE COMPANY	1 229	\$23,593,835.53	l 6 28%l	olso ooln al	0 \$0.00 NA	olso oolnal	olso ooln al	0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION		\$18,271,212.14		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	3	\$274,595.68	-	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	9	4000,010100		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	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
	PLYMOUTH SAVINGS BANK PNC MORTGAGE CORP. OF AMERICA	23 21	\$2,315,326.40 \$2,001,370.79		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 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK OF MARYLAND	21	\$409,917.79		0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6		0.2%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	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
	REPUBLIC BANCORP MORTGAGE INC.	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
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	400,000.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION SALEM FIVE 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	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18			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			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	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
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	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
	TCF MORTGAGE CORPORATION	1	\$79,000.00	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
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	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
	THE HUNTINGTON MORTGAGE COMPANY	8	40.0,.00.00	-	0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	-	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 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		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$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	3	\$267,570.00		0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
T	Unavailable	_	\$191,316,158.30		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	3,446	\$375,792,937.86	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	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
	AMERICAN HOME FUNDING INC.	21			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 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	23	\$3,816,974.75	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
\vdash	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	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
	BNY MORTGAGE COMPANY, INC.	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
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	-	0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02		0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	568			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	32	\$757,644.64 \$3.672.345.71		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	20	1-7- 7		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	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
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	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
	FIRST UNION MORTGAGE CORPORATION	5					0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	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
	FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION	105	\$1,084,290.44 \$10,314,290.38		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FT MORTGAGE CORPORATION FT MORTGAGE COMPANIES		\$12,774,531.35		0\$0.00 NA				0\$0.00 NA 0\$0.00 NA
	GE CAPITAL MORTGAGE SERVICES	8			0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	79			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	HIBERNIA NATIONAL BANK	35			0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	13			0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	5 12	4011,101101		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	18			0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	7			0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	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
	NAMCO ASSET MANAGEMENT INC./NORTH	24	\$3,100,744.48	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
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	435			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	36			0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	3	\$324,948.56	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
	NORWEST MORTGAGE, INC.	9	7		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	4-00,000.00		0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND	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
	REGIONS MORTGAGE, INC.	71			0\$0.00 NA		0\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC.	11			0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	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
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15			0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	19 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
	SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE 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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	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
	CORPORATION	4	\$261,409.00						
	TCF MORTGAGE CORPORATION	10			0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	11 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
	TRUSTCORP MORTGAGE COMPANY	14			0 \$0.00 NA				0\$0.00 NA 0\$0.00 NA
	TRUSTMARK NATIONAL BANK	13			0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	118			0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	7	\$1,006,956.64		0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	1 . 7		0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	16 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
	WESTERN FINANCIAL SAVINGS BANK FSB	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		\$128,895,332.02		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		3,525	\$355,761,647.07	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	11	ı	1	ı I	- 1 T		- 1 T	- 1 T	_

31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	119 97%	1 0	\$0.00	NΔ	0 \$0.00 NA	ما مالاد	0.00	NΔI	0 \$0.0	olnia	Ιn	\$0.00	INAL	nl¢n	.00 NA
	BANK OF AMERICA, FSB	11			_	\$0.00	-			0.00		0 \$0.0		_	\$0.00	_		.00 NA
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	5 0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	0.00	NA	0 \$0.0	0NA	. 0	\$0.00	NΑ	0\$0	.00 N <i>A</i>
	FLAGSTAR BANK, FSB	1	\$210,000.00	1	_	\$0.00	-			0.00	_	0 \$0.0	_		\$0.00			.00 N <i>A</i>
	NATIONSBANC MORTGAGE CORPORATION	3				\$0.00	_	0 \$0.00 NA		0.00		0 \$0.0		_	\$0.00			.00 NA
Total	Unavailable	268 381	1-1/1- /	-	_	\$0.00 \$0.00	_	0 \$0.00 NA		0.00 0.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00	NA	0 \$0	.00 NA
Total		301	\$42,322,001.37	100 /6	-	30.00	Н	0,50.00	Uşt	0.00	+	0,50.0	<u> </u>	-	\$0.00	H	0,50	.00
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	5 0	\$0.00	ΝA	0 \$0.00 NA	1 0 \$0	0.00	NA	0\$0.0	0 NA	. 0	\$0.00	NΑ	0\$0	.00 NA
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	5 0	\$0.00	NΑ	0 \$0.00 NA		0.00	NA	0 \$0.0	0NA	. 0	\$0.00	NΑ	0\$0	.00 N <i>A</i>
	NATIONSBANC MORTGAGE CORPORATION	10	4 //		_	\$0.00	-	0 \$0.00 NA		0.00	_	0 \$0.0	_	_	\$0.00	-		.00 N <i>A</i>
	Unavailable	233	1 -,,			\$0.00	_	0 \$0.00 NA		0.00	NA	0 \$0.0		_	\$0.00			.00 NA
Total		294	\$34,663,606.85	100%	0	\$0.00	-	0 \$0.00	0 \$0	0.00	+	0 \$0.0	0	0	\$0.00	Н	0 \$0	.00
31371HK56	FIRST UNION MORTGAGE CORPORATION	2	\$195,342.73	32 63%	5 0	\$0.00	NΑ	0 \$0.00 NA	080	0.00	VA	0\$0.0	0 NA	0	\$0.00	NA	080	.00 NA
3137111100	Unavailable	4				\$0.00	_			0.00		0 \$0.0			\$0.00			.00 NA
Total		6	\$598,704.08	100%	0	\$0.00		0 \$0.00	0 \$0	0.00		0 \$0.0	0	0	\$0.00		0\$0	.00
	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00			\$0.00		0 \$0.00 NA		0.00		0 \$0.0		_	\$0.00	_	_	.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	24	1 //-	-		\$0.00 \$0.00	_			0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_	_	.00 N <i>A</i> .00 N <i>A</i>
	FLAGSTAR BANK, FSB	6				\$0.00	-	0 \$0.00 NA		0.00		0\$0.0		_	\$0.00	_	_	.00 NA
	FT MORTGAGE COMPANIES	9				\$0.00	_	0 \$0.00 NA		0.00		0 \$0.0			\$0.00			.00 NA
	INLAND MORTGAGE CORPORATION	3		_		\$0.00	_	0 \$0.00 NA		0.00		0 \$0.0			\$0.00			.00 N <i>A</i>
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	5 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0	0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0	.00 N <i>A</i>
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	6 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0	0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0 \$0.00 NA	1 0 \$0	0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0\$0	.00 NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	6 0	\$0.00	NΑ	0 \$0.00 NA	A 0\$0	0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NΑ	0\$0	.00 N <i>A</i>
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67			\$0.00	-	0 \$0.00 NA		0.00		0 \$0.0		_	\$0.00	_	_	.00 N <i>A</i>
Total	Unavailable	162	7 / - /	-	_	\$0.00	-	0 \$0.00 NA		0.00	NA	0 \$0.0			\$0.00		_	.00 NA
Total		163	\$14,486,036.57	100%	1 0	\$0.00	$\vdash\vdash$	0 \$0.00	0 \$0	0.00	-	0 \$0.0	U .	۳	\$0.00	$\vdash\vdash$	0 \$0	.00
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	5 0	\$0.00	NA	0 \$0.00 NA	1 080	0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0.80	.00 NA
	MARKET STREET MORTGAGE CORPORATION	1		-	_	\$0.00	-			0.00	_	0 \$0.0	_		\$0.00		_	.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$64,600.00	0.76%	5 0	\$0.00	NA	0 \$0.00 NA	1 0 80	0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0.80	.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	4				\$0.00		0 \$0.00 NA		0.00		0 \$0.0			\$0.00	ш		.00 NA
	NORWEST MORTGAGE, INC.	1				\$0.00	_	0\$0.00 NA		0.00		0\$0.0			\$0.00			.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18		_		\$0.00	_	0 \$0.00 NA		0.00		0\$0.0			\$0.00			.00 NA
	Unavailable	50	\$5,419,496.64		_	\$0.00	_	0 \$0.00 NA		0.00	_	0 \$0.0	_		\$0.00			.00 NA
Total		78	\$8,489,043.60	100%	0	\$0.00		0 \$0.00	0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00
212511111				1.5.407		10000		00000		2 0 0 1	× 1	0 0 0	0 274		40.00		0.00	00 11
	BANK OF AMERICA NT&SA BANK OF AMERICA. FSB	1	\$197,446.71 \$230,399.41			\$0.00 \$0.00				0.00		0 \$0.0			\$0.00 \$0.00			.00 N <i>A</i> .00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.	7		_	-	\$0.00				0.00		0\$0.0		_	\$0.00			.00 NA
	CROSSLAND MORTGAGE CORPORATION	3	4 100, 101101	_		\$0.00				0.00		0\$0.0			\$0.00			.00 NA
	DMR FINANCIAL SERVICES INC.	4	400-,0-011	3.42%		\$0.00	_			0.00		0 \$0.0			\$0.00	NA		.00 N <i>A</i>
	FIRST UNION MORTGAGE CORPORATION	3				\$0.00				0.00	$\overline{}$	0 \$0.0			\$0.00	-		.00 NA
	INLAND MORTGAGE CORPORATION	6				\$0.00	-			0.00	_	0 \$0.0		-	\$0.00	-		.00 NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	12	\$1,002,081.64 \$1,651,588.00			\$0.00		0 \$0.00 NA 0 \$0.00 NA		0.00		0 \$0.0 0 \$0.0			\$0.00			.00 N <i>A</i> .00 N <i>A</i>
	REPUBLIC BANK	7				\$0.00				0.00		0 \$0.0	_		\$0.00		0\$0	.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1				\$0.00		0 \$0.00 NA	A 0\$0	0.00		0 \$0.0			\$0.00	NΑ		.00 N <i>A</i>
	THE HUNTINGTON MORTGAGE COMPANY	1	1 /			\$0.00	-			0.00		0 \$0.0						.00 N <i>P</i>
	TOWNE MORTGAGE COMPANY	5				\$0.00				0.00		0 \$0.0						.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE COMPANY	4		1	_	\$0.00				0.00		0 \$0.0 0 \$0.0			\$0.00			.00 N <i>A</i> .00 N <i>A</i>
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00			\$0.00				0.00		0 \$0.0	_	_				.00 NA
	Unavailable	66				\$0.00				0.00		0 \$0.0			\$0.00			.00 NA
Total		136	\$14,680,146.76	100%	0	\$0.00		0 \$0.00	0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00
24254111755	MADWET CERTET MORTGA CE CORRORATION		##0 CEE 00	0.000/		10.00	D.T.A.	0.00.00 27	V 000	2 00 1	TA.	0000	ODIA		Φ0.00	27.4	0.00	00 274
	MARKET STREET MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC	2				\$0.00 \$0.00				0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			.00 N <i>A</i>
	OLYMPIA MORTGAGE CORPORATION	6				\$0.00				0.00	_	0 \$0.0	_		\$0.00			.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	7			\$0.00				0.00		0 \$0.0		_	\$0.00	_	0\$0	.00 NA
	Unavailable	17	\$1,749,286.50	51.23%	5 0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	0.00		0 \$0.0	0 NA	. 0	\$0.00	NΑ	0 \$0	.00 N <i>A</i>
Total		32	\$3,414,916.14	100%	0	\$0.00	\square	0 \$0.00	0 \$0	0.00	_	0 \$0.0	0	0	\$0.00	Щ	0 \$0	.00
313711112174	ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	U 220/	1	\$0.00	NI A	0 \$0.00 NA	1 000	0.00	NA I	0\$0.0	O NI A	1	\$0.00	N A	Ugo	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00	_			0.00		0\$0.0						.00 NA
	CRESTAR MORTGAGE CORPORATION	1				\$0.00				0.00		0 \$0.0	0 NA	. 0				.00 NA
	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	5 0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0\$0	.00 N <i>A</i>
	FIRST AMERICAN NATIONAL BANK	3				\$0.00				0.00		0 \$0.0			\$0.00			.00 NA
	FIRST UNION MORTGAGE CORPORATION	4				\$0.00	_			0.00		0,\$0.0			\$0.00			.00 N <i>A</i> .00 N <i>A</i>
	INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	3		i e		\$0.00			1 1	0.00	_	0 \$0.0	1		\$0.00			\neg
	AMERICAN MORTGAGE COMPANY (NAMC)		\$108,115.71	1.02%		\$0.00	\Box			0.00		0 \$0.0			\$0.00	NA		.00 N <i>A</i>
	NATIONAL CITY MORTGAGE COMPANY	28				\$0.00				0.00		0 \$0.0			\$0.00			.00 N <i>A</i>
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	-		\$0.00				0.00		0 \$0.0			\$0.00			.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1 5	4-20,000.00			\$0.00 \$0.00				0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			.00 N <i>A</i> .00 N <i>A</i>
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1				\$0.00				0.00		0\$0.0		_	\$0.00		0\$0	.00 NA
	REPUBLIC BANK	1	\$87,092.04	0.82%	6 0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00 N <i>A</i>
	TRUSTCORP MORTGAGE COMPANY	7	4 -7			\$0.00	_			0.00		0 \$0.0			\$0.00		0 \$0	.00 N <i>A</i>
T-4-1	Unavailable	106				\$0.00	_			0.00	NA	0 \$0.0		-	\$0.00	-		.00 NA
Total		171	\$10,575,123.76	100%	1 0	\$0.00	\vdash	0 \$0.00	0 \$0	0.00	+	0 \$0.0	U _I	10	\$0.00	H	0 \$0	.00
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	5 0	\$0.00	NA	0 \$0.00 NA	1 080	0.00	NA	0\$0.0	0NA	0	\$0.00	NA	0\$0	.00 NA
	Unavailable	44				\$0.00	=			0.00		0 \$0.0			\$0.00			.00 NA
Total		71				\$0.00	_	0 \$0.00		0.00		0 \$0.0		_	\$0.00	_	0\$0	
04054***	CONTROL HOLI HOLI CONTROL CONT		40====	146.1==			آبيا	0005	Į Į			0.00		Į.	do :	IJ	6 -	00 7 -
31371HKK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 68			_	\$0.00 \$0.00				0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			.00 N <i>A</i> .00 N <i>A</i>
Total	Onavanaore	84				\$0.00 \$0.00		0 \$0.00		0.00	1/1	0 \$0.0	_		\$0.00 \$0.00		0 \$0	
	-	. 04	,000,70-100			5.55			, Jih			- 140.0	711		5.00	. 1	J 40	1

31371HKM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14	\$618,294.98	76.37%		.00 NA	0 1	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	00 NA	. 0	\$0.00 \$0.00 \$0.00	NA	0 \$	60.00 60.00	NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,075 82	\$137,678,156.86 \$12,235,995.04 \$149,914,151.90	91.84% 8.16%	0 \$0.	.00 N <i>A</i>	A 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0	00 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00 60.00	NA NA
31371HKS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	609	\$75,459,969.09 \$12,766,610.53	85.53% 14.47%	0 \$0. 0 \$0.	.00 N <i>A</i>	A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA	. 0	\$0.00 \$0.00	NA NA	0 \$	60.00 60.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	712 22 17	\$2,421,934.04 \$1,888,910.92	56.18% 43.82%	0 \$0.	.00 N <i>A</i>	Λ 0 Λ 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	. 0	\$0.00 \$0.00	NA NA	0 \$	60.00 60.00 60.00	NA NA
Total 31371HKV9	COUNTRYWIDE HOME LOANS, INC. PNC MORTGAGE CORP. OF AMERICA	6 11	\$618,605.47 \$1,006,355.31	15.52% 25.25%	0 \$0.	.00 N <i>A</i>	A 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	. 0	\$0.00 \$0.00	NA NA	0 \$	60.00 60.00 60.00	NA NA
Total 31371HKW7	Unavailable COUNTRYWIDE HOME LOANS, INC.	20 37 1,410	1 /- 1 /- 11 1	100%	0 \$0.	.00 NA	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 0 \$0.00		0 \$	60.00 60.00	
Total	PNC MORTGAGE CORP. OF AMERICA Unavailable	408 838 2,656	1 //	32.86%		.00 NA .00 NA	0 1	\$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	00 NA	. 0	\$0.00 \$0.00 \$0.0 0	NA	0 \$	60.00 60.00 60.00	NΑ
31371HKX5	COUNTRYWIDE HOME LOANS, INC. PNC MORTGAGE CORP. OF AMERICA Unavailable	101 744	\$41,857,292.08 \$10,522,725.70 \$76,486,722.33 \$128,866,740.11	8.17% 59.35%	0 \$0.	.00 NA .00 NA .00 NA	0 1	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00 60.00 60.00	NA NA
31371HL30	INLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$48,000.00	0.3% 1.35%	0 \$0. 0 \$0.	.00 NA	\ 0 \ 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00 60.00 60.00	NA NA
Total	OLD KENT MORTGAGE COMPANY Unavailable	4 39	\$328,828.66	2.03% 31.62%	0 \$0.	.00 N <i>A</i> .00 N <i>A</i>	0 1	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00 60.00 60.00	NA NA
31371HLA4 Total	FIRST UNION MORTGAGE CORPORATION	14 14			0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.0 0		0 \$	60.00 6 0.00	
31371HLB2 Total	FLEET MORTGAGE CORPORATION Unavailable	33 43	\$3,726,896.74	75.86%		.00 NA .00 NA .00	0 1	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00 \$0.0 0	NA	0 \$	60.00 60.00 60.00	NΑ
31371HLC0 Total	AMERICAN SAVINGS BANK Unavailable	13 20 33	\$2,777,030.64	53.98%		.00 NA .00 NA	0 1	\$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	00 NA	. 0	\$0.00 \$0.00 \$0.00	NA	0 \$	60.00 60.00 60.00	NΑ
31371HLG1 Total		5 5	\$494,145.57	100%	0 \$0.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	00	0	\$0.00 \$0.0 0		0 \$	60.00 6 0.00	
Total 31376HM67	FT MORTGAGE COMPANIES UNIVERSAL AMERICAN MORTGAGE COMPANY	6 6	\$710,683.28 \$1,152,242.51	100% 100%	0 \$0. 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 0 \$0.0	00 NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$	60.00 60.00	NA
Total 31376HM83 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0 \$0. 0 \$0. 0 \$0 .	.00 N <i>A</i>	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	00 NA	. 0	\$0.00 \$0.00 \$0.0 0	NA	0 \$	60.00 60.00	NA
31376WUV0 Total	CHARTER BANK FOR SAVINGS FSB Unavailable	1 7 8		86.77%		.00 NA	0 1	\$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	00 NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$	60.00 60.00	NΑ
31377MJV4 Total	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00 \$5,950,000.00		0 \$0. 0 \$0 .	.00 NA		\$0.00 \$0.00	oxdot	0 \$0.00 0 \$0.0 0	\perp	0 \$0.0 0 \$0. 0			\$0.00			60.00 60.00	ш
31377MN64 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1 1	\$6,894,332.96 \$6,894,332.96		0 \$0. 0 \$0 .	.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			60.00 6 0.00	
Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$4,796,639.44 \$4,796,639.44 \$3,997,176.84	100%	0 \$0.	.00 NA	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 0 \$0.00		0 \$	60.00 60.00	
Total 31377MS28	AMRESCO CAPITAL, L.P.	1	\$3,997,176.84 \$2,142,900.00	100% 100%	0 \$0. 0 \$0.	.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$	60.00	NA
Total 31377MU74 Total	GREYSTONE SERVICING CORPORATION INC.	1 1 1	\$2,142,900.00 \$1,547,902.12 \$1,547,902.12	100%		.00 N <i>A</i>	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	00 NA	. 0	\$0.00 \$0.00	NA	0 \$	60.00 60.00 60.00	NA
31377MUR0 Total	GLASER FINANCIAL GROUP INC.	2 2			0 \$0. 0 \$0 .	.00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$	60.00 6 0.00	
31378KJW5 Total 31379BW25	Unavailable Unavailable	19 19	\$901,698.48	100%	0 \$0.	.00 NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.0 0 \$0.00	П	0 \$	60.00 60.00	
Total	Unavallable	30			0 \$0.			\$0.00 \$0.00		0 \$0.00		0 \$0.0			\$0.00 \$0.0 0			60.00 6 0.00	

	BANK UNITED	10 32	\$1,014,817.81			\$0.00 \$0.00			0.00		0 \$0.00			\$0.00 \$0.00		0 \$	0.00 0.00			0.00 60.00	
Total	Unavailable	42				\$0.00 \$0.00).00).00		0 \$0.00 0 \$0.0 0			\$0.00 \$ 0.00			0.00 0.00			60.00 6 0.00	
31379BWJ8	BANK UNITED	8	4			\$0.00			0.00		0 \$0.00			\$0.00			0.00			0.00	
Total	Unavailable	35 43	\$4,180,030.44 \$5,008,405.08			\$0.00 \$0.00		0 \$0).00) .00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	
	BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NΑ	0.50	0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0.5	0.00	NΔ	0.8	60.00	NΔ
	Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$	0.00	NΑ
Total		48	\$5,019,776.40			\$0.00		0 \$0			0 \$0.00			\$0.00			0.00			0.00	
31379BWQ2 Total	Unavailable	35 35	\$5,031,600.90 \$5,031,600.90		0	\$0.00 \$0.00	NA	0 \$0	0.00 0.00		0 \$0.00 0 \$0.0 0			0.00 60.00		_	0.00 0.00			0.00 0.00	
31379BWS8	BANK UNITED	4	\$431,655.00	8 62%		\$0.00		0.80	0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0.8	0.00	NA	0.8	50.00	NA
	Unavailable	32 36	\$4,578,132.23	91.38%	0	\$0.00 \$0.00	NΑ		0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NΑ	0 \$	0.00 0.00	NA	0 \$	0.00 0.00	ΝA
	BANK UNITED Unavailable	3 33	\$4,675,560.69	93.26%	0	\$0.00 \$0.00	NΑ	0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0\$	0.00 0.00		0\$	0.00 0.00	ΝA
Total		36	\$5,013,407.92	100%		\$0.00		0 \$0			0 \$0.00		0 9	\$0.00		0 \$	0.00		0 \$	0.00	\vdash
31379BWX7	BANK UNITED Unavailable	1 16	\$232,581.54 \$1,778,759.31		_	\$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		17	\$2,011,340.85	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0	60.00		0 \$	0.00	\Box	0 \$	0.00	П
31379BWZ2	BANK UNITED Unavailable	1 34	\$78,327.39 \$4,958,960.85			\$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	Ulidvdlidule	35			_	\$0.00 \$0.00		0 \$0	_		0 \$0.00			\$0.00			0.00 0.00			60.00 60.00	
31379EEA1	FIRST NATIONWIDE MORTGAGE CORPORATION	6	4 ,			\$0.00			0.00		0 \$0.00			\$0.00			0.00			0.00	
Total	Unavailable	11 17	, ,,			\$0.00 \$0.00	-	0 \$0 0 \$ 0	0.00 0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00			0.00 0.00			0.00 0.00	
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	_ 0.5	\$0.00	NA	0\$	0.00	NA	0 \$	0.00	NA
Total	Unavailable	13 35	\$1,139,524.63 \$3,852,330.76			\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.00 0 \$0.0 0	NA		50.00 50.00			0.00 0.00	NA		0.00 0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56			\$0.00			0.00		0 \$0.00			\$0.00			0.00	NΔ		0.00	
	Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00	ΝA	0 \$	0.00	NA	0 \$	0.00	NΑ
Total		78				\$0.00			0.00		0 \$0.00			60.00			0.00			60.00	
31379K6W8	PHH MORTGAGE SERVICES CORPORATION Unavailable	24 69	\$2,226,693.65 \$7,685,844.06			\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			0.00			0.00 0.00	
Total		93	\$9,912,537.71	100%	0	\$0.00	=	0 \$0	0.00		0 \$0.00		0	60.00	\Box	0 \$	0.00	\exists	0 \$	0.00	\sqcap
31379QTH3	PHH MORTGAGE SERVICES CORPORATION Unavailable	53 6			-	\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			0.00 0.00		0 \$	0.00 0.00	NA NA
Total	Onevenuore	59			_	\$0.00		0 \$0	_		0 \$0.00			\$0.00	_		0.00			0.00	
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	4) ,			\$0.00			0.00		0 \$0.00			\$0.00		- 1	0.00			0.00	
Total	Unavailable	34 72	\$3,789,471.89 \$8,079,563.11		_	\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0.00 0.00			0.00 0.00	_
31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%		\$0.00			0.00		0 \$0.00			\$0.00			0.00			0.00	
Total	Unavailable	7 10	\$814,236.01 \$1,055,878.47			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	_		0.00 0.00			0.00 0.00	
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34 06%	0	\$0.00	NΑ	0.80	0.00	NA	0 \$0.00) NA	0.9	\$0.00	NA	0.8	0.00	NA	0.8	0.00	NA
Total	Unavailable	8	\$850,430.94	65.94%	0	\$0.00 \$0.00	NΑ	0 \$0	0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NA	0\$	0.00 0.00	NΑ
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9				\$0.00			0.00		0 \$0.00			\$0.00			0.00			0.00	
	Unavailable	18	\$1,513,646.71	67.23%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NA	0 \$	0.00	NΑ
Total		27	\$2,251,312.08			\$0.00		0 \$0			0 \$0.00			\$0.00			0.00			0.00	
31379T5P5 Total	Unavailable		\$180,998,636.93 \$180,998,636.9 3			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0			50.00 50.00			0.00 0.00			0.00 0.00	
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0.80	0.00	NA	0 \$0.00	NA	019	\$0.00	NA	0.8	0.00	NA	0.8	0.00	NA
Total			\$80,133,414.22			\$0.00		0 \$0			0 \$0.00			\$0.00			0.00			0.00	
31379T6G4	Unavailable		\$54,061,614.30 \$54,061,614.30		_	\$0.00			0.00		0 \$0.00		-	0.00			0.00			0.00 0.00	
Total	[]		\$54,061,614.30			\$0.00		0 \$0			0 \$0.00			50.00			0.00				
31379T6H2 Total	Unavailable	282 282			_	\$0.00 \$0.00		0 \$0	0.00 0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0.00 0.00	INA		0.00 0.00	_
	Unavailable	22	\$2,273,509.70		_	\$0.00			0.00		0 \$0.00			\$0.00			0.00			0.00	
Total		22	\$2,273,509.70	100%	0	\$0.00	\dashv	0 \$0	0.00	Ŧ	0 \$0.00	H	0	60.00	H	0 \$	0.00	\blacksquare	0 \$	0.00	H
31379UBP5 Total	LOCAL FEDERAL BANK FSB	44 44	1-))			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0			\$0.00			0.00 0.00			0.00 0.00	
	TINITED IEDSEV DANIV					\$0.00			0.00		0 \$0.00	Ш		\$0.00			0.00	İ		0.00	
	UNITED JERSEY BANK Unavailable	28	\$205,630.68	5.17%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NA	0 \$	0.00	NΑ
Total		30				\$0.00		0 \$0			0 \$0.00			\$0.00			0.00			60.00	
31379VWX3 Total	UNITED JERSEY BANK	42 42				\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 0.00		0 \$0.00 0 \$0.0 0		$\overline{}$	\$0.00 \$0.00	-		0.00 0.00		_	0.00 0.00	-
31379XLZ6	NATIONAL CITY MORTGAGE COMPANY	505				\$0.00			0.00		0 \$0.00			\$0.00			0.00			60.00	
	Unavailable	75			_	\$0.00			0.00		0 \$0.00		-	\$0.00	_		0.00			0.00	_
							-	-	-			-	-			-		~	-		-

Total		580	\$58,098,752.23	100%	0	\$0.00		0	60.00		0 5	60.00	_	0 \$0	.00	1	0 \$0.00		0 \$0.0	0
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35				\$0.00 \$0.00			00.00			00.00			0.00 N		0 \$0.00		0 \$0.0	
Total	Unavailable	39	\$5E0,E55.5E			\$0.00 \$0.00	NA		60.00 60.00	NA		60.00 60.00	NA	0 \$0	0.00 N	Α	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	Unavailable	10				\$0.00		_	00.00	NA		00.00	NA	_	0.00 N	Α	0 \$0.00		0 \$0.0	
Total	NODUJECT MODEC A CE INC	10	, , , , , , , , , , , , , , , , , , , ,			\$0.00			0.00	NA		60.00	NI A	0 \$0			0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	57	\$102,979.23	1.44%	0	\$0.00 \$0.00	NΑ	0	0.00 0.00		0	0.00 0.00		0 \$0	0.00 N		0 \$0.00	NA	0 \$0.0	0 NA
Total		58				\$0.00			60.00			50.00		0 \$0			0 \$0.00		0 \$0.0	
31380HUK1	NORWEST MORTGAGE, INC. Unavailable	109 11			0	\$0.00 \$0.00		0	0.00 0.00		0 \$	0.00 0.00		0 \$0	0.00 N		0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		120	\$11,553,138.04	100%		\$0.00			60.00			50.00		0 \$0			0 \$0.00		0 \$0.0	
31380HUL9	NORWEST MORTGAGE, INC. Unavailable	104 10		-		\$0.00 \$0.00		_	0.00 0.00	_		60.00 60.00			0.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		114	\$12,058,226.11	100%	0	\$0.00	\dashv	0 9	60.00	\dashv	0 \$	60.00		0 \$0	.00	+	0 \$0.00		0 \$0.0	o
31380HUM7	NORWEST MORTGAGE, INC. Unavailable	240				\$0.00 \$0.00			0.00 00.00			60.00 60.00			0.00 N		0 \$0.00 0 \$0.00			
Total		268				\$0.00			60.00			60.00		0 \$0	_	1	0 \$0.00		0 \$0.0	
31380HUN5	NORWEST MORTGAGE, INC. Unavailable	689				\$0.00 \$0.00			0.00 0.00			60.00 60.00			0.00 N		0 \$0.00		0 \$0.0 0 \$0.0	
Total			\$116,663,286.99			\$0.00 \$0.00	.111		60.00 60.00	. 1/1		60.00 60.00	. 1.71	0 \$0			0 \$0.00		0 \$0.0	
31380JDE0	FIRST UNION MORTGAGE CORPORATION Unavailable	38				\$0.00 \$0.00			\$0.00 \$0.00		_	60.00 60.00	_		0.00 N		0 \$0.00		0 \$0.0 0 \$0.0	
Total	Onavandule	11 49				\$0.00 \$0.00	ınA	_	60.00 60.00	INA		60.00 6 0.00	ınA	0 \$0		Α	0 \$0.00		0 \$0.0 0 \$0.0	
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35				\$0.00			00.00			00.00			0.00 N		0 \$0.00			
Total	Unavailable	36	4 10,000100			\$0.00 \$0.00	NA	_	60.00 60.00	NA		60.00 6 0.00	NA	0 \$0	0.00 N	Α	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	-
	FIRST UNION MORTGAGE CORPORATION	15				\$0.00	_		0.00	NA		60.00	NA		.00 N	Α	0 \$0.00			
Total		15	\$1,298,906.83	100%		\$0.00		0 5	60.00		0 \$	50.00		0 \$0		\pm	0 \$0.00		0 \$0.0	0
31380JKA0	UNITED JERSEY BANK Unavailable	54	\$4,797,728.85 \$171,162.02			\$0.00 \$0.00			0.00 0.00			0.00 0.00			0.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		56	\$4,968,890.87	100%	0	\$0.00	\dashv	05	60.00	\dashv	0 \$	60.00		0 \$0	.00	+	0 \$0.00		0 \$0.0	0
	UNITED JERSEY BANK Unavailable	18	\$2,875,128.49 \$239,200.00			\$0.00 \$0.00			0.00 00.00			60.00 60.00			0.00 N		0 \$0.00		0 \$0.0 0 \$0.0	
Total		19			_	\$0.00	_	_	60.00	\dashv		60.00		0 \$0		+	0 \$0.00		0 \$0.0	
31380JKC6 Total	UNITED JERSEY BANK	57 57	\$7,060,608.99 \$ 7,060,608.99			\$0.00 \$0.00			60.00 60.00			60.00 6 0.00			0.00 N	Α	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	UNITED JERSEY BANK	3,	\$252.100.00			\$0.00			50.00			50.00			0.00 N	ΙΔ	0 \$0.00			
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00		0	50.00 50.00		0 \$	80.00 80.00			.00 N		0 \$0.00 0 \$0.0 0	NA		0 NA
Total	NAME AND SERVICES CONTROL ATTOM					\$0.00	NY A			N/A			27.4							
	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 29	\$2,541,348.48	62.93%	0	\$0.00 \$0.00	_	0 5	0.00 0.00	_	0 \$	0.00 0.00	_	0 \$0	0.00 N		0 \$0.00	NA	0 \$0.0	0 NA
Total		44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			60.00			50.00		0 \$0			0 \$0.00		0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	39 89	\$8,630,846.63	66.76%	0	\$0.00 \$0.00	NA	0	0.00 0.00		0 \$	80.00 80.00	NA	0 \$0	0.00 N		0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total		128	, ,, ,, ,, ,,			\$0.00			50.00			50.00		0 \$0			0 \$0.00		0 \$0.0	
31380K5P1	PHH MORTGAGE SERVICES CORPORATION Unavailable	40				\$0.00 \$0.00			0.00 0.00			60.00 60.00			0.00 N 0.00 N		0 \$0.00 0 \$0.00			
Total		50	\$5,048,977.87	100%	0	\$0.00	\dashv	05	60.00	\dashv	0 \$	60.00		0 \$0	.00	+	0 \$0.00		0 \$0.0	0
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION Unavailable	37	\$822,908.41 \$4,185,068.86			\$0.00 \$0.00		_	0.00 0.00			60.00 60.00			0.00 N		0 \$0.00 0 \$0.00			
Total		42	\$5,007,977.27	100%	0	\$0.00	\dashv	0 9	60.00	\dashv	0 \$	60.00		0 \$0	.00	+	0 \$0.00		0 \$0.0	o
31380KUA6 Total	ALASKA USA FEDERAL CREDIT UNION	61 61				\$0.00 \$0.00	NA	_	60.00	NA		60.00 60.00	NA	0 \$0 0 \$0	.00 N	Α	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	ALASKA USA FEDERAL CREDIT UNION	47		100%		\$0.00	NA		50.00	NA		60.00	NA		0.00 N	ΙΑ	0 \$0.00			
Total	The state of the s	47	1-//		_	\$0.00	_	_	60.00			60.00		0 \$0			0 \$0.00		0 \$0.0	
31380L2F4	CORINTHIAN MORTGAGE CORPORATION Unavailable	16				\$0.00 \$0.00			0.00 0.00			60.00 60.00			0.00 N		0 \$0.00			
Total	Onevalidule	26				\$0.00 \$0.00	_	_	60.00 60.00	INA		60.00 6 0.00	ıvA	0 \$0		Δ.	0 \$0.00		0 \$0.0	
31380LG28	HIBERNIA NATIONAL BANK	311	1 - 77	100%		\$0.00	NA	_	00.00	NA		0.00	_		0.00 N	ΙΑ	0 \$0.00			
Total		311				\$0.00			60.00			60.00		0 \$0			0 \$0.00		0 \$0.0	
	HIBERNIA NATIONAL BANK Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00 \$0.00	NA	0	0.00 0.00	_	0 \$	60.00 60.00	NA	0 \$0	0.00 N 0.00 N	_	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		42	\$4,780,402.07	100%	0	\$0.00	\exists	0 9	60.00	\exists	0 5	60.00	\exists	0 \$0		\pm	0 \$0.00		0 \$0.0	0
31380LG44 Total	HIBERNIA NATIONAL BANK	64 64			_	\$0.00 \$0.00	NA	_	0.00 60.00	NA		60.00 6 0.00	_	0 \$0 0 \$0	0.00 N	Α	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	HIBERNIA NATIONAL BANK	128	\$13,403,615.98			\$0.00	NA		50.00	NA	丁	50.00			0.00 N	ΙΑ	0 \$0.00			
Total	Unavailable	225 353	\$30,416,197.69	69.41%	0	\$0.00 \$0.00		0	0.00 60.00		0 \$	60.00 60.00			.00 N		0 \$0.00 0 \$0.0 0	NA		0 NA
		1 333	 	100 /0	"	JU.UU		91	,0.00	+	9 4	.0.00	-	1		+	3 40.00	+	υψυ.0	

2420011164	NATIONAL AND AND ASSOCIATION			1000/	L	#0.00	N7.4		20.00	NY A	0.00	001	14	0.00	00			20.00			10.00	
31380LVS4 Total	NATIONSBANC MORTGAGE CORPORATION		\$13,636,157.10 \$13,636,157.1 0			\$0.00 \$0.00			0.00 60.00	NA	0 \$0 0 \$0		NA	0 \$0 0 \$0		NA		60.00 60.00			\$0.00 \$0.00	
31380LVT2 Total	NATIONSBANC MORTGAGE CORPORATION	23 23	77		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0 0 \$0	00. 00.	ΙA	0 \$0 0 \$0	_	NA	- 1	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31380LZ27	CORINTHIAN MORTGAGE CORPORATION Unavailable	21	\$1,932,344.08 \$1,090,260.05		_	\$0.00 \$0.00			\$0.00 \$0.00		0\$0	1 00. 1 00.		0 \$0				\$0.00 \$0.00	_		\$0.00 \$0.00	
Total	Olidvalidule	35				\$0.00 \$0.00			60.00	INA	0 \$0		NA	0 \$0		INA		60.00			\$0.00	
31380LZ43	CORINTHIAN MORTGAGE CORPORATION Unavailable	15				\$0.00 \$0.00			0.00 0.00			1 00. 1 00.		0 \$0	_	_		50.00 50.00			\$0.00 \$0.00	
Total		21			_	\$0.00			60.00		0 \$0			0 \$0			_	60.00	_		\$0.00	
31380LZL5	CORINTHIAN MORTGAGE CORPORATION Unavailable	4	\$495,700.19 \$510,417.62	-		\$0.00 \$0.00			0.00 0.00			1 00. 1 00.		0 \$0 0 \$0				0.00 0.00			\$0.00 \$0.00	
Total		8	\$1,006,117.81	100%	0	\$0.00			50.00		0 \$0	.00		0 \$0	.00		0 5	50.00		0 9	\$0.00	
31380LZM3	CORINTHIAN MORTGAGE CORPORATION Unavailable	7 14	\$1,355,289.69	67.16%	0	\$0.00 \$0.00	NΑ	0.5	0.00 0.00		0 \$0	1 00. 1 00.		0 \$0 0 \$0	.00	_	0 5	0.00 0.00	_	0 \$	\$0.00 \$0.00	NΑ
Total		21	\$2,018,001.37			\$0.00			50.00	\exists	0 \$0		1	0 \$0				50.00			\$0.00	
31380LZS0	CORINTHIAN MORTGAGE CORPORATION Unavailable	18 20	\$2,202,769.29	54.77%	0	\$0.00 \$0.00	NΑ	0.9	0.00 0.00		0 \$0	1 00. 1 00.		0 \$0	.00	_	0 5	0.00 0.00	NA	0 \$	\$0.00 \$0.00	NΑ
Total	(m. 11)	38	, ,, , , , ,			\$0.00			50.00	NIA	0 \$0		TA	0 \$0		NT A	T	50.00	П		\$0.00	
31380M5X0 Total	Unavailable	4	1			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0 0 \$0		NA	0 \$0 0 \$0		NA		\$0.00 \$0.00			\$0.00 \$0.00	
31380M6E1 Total	Unavailable	17 17	\$1,337,777.10 \$1,337,777.1 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0 0 \$0	00. 00.	ΙA	0 \$0 0 \$0	_	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31380MM29 Total	Unavailable	16 16			_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0 0 \$0	00. 00.	JΑ	0 \$0 0 \$0	_	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 66	1-7- 7	89.33%	0	\$0.00 \$0.00	NΑ	0 9	\$0.00 \$0.00		_	.00 N		0 \$0	.00	_	0 5	\$0.00 \$0.00	_	0 \$	\$0.00 \$0.00	NΑ
Total		73	, , , , , , ,			\$0.00			50.00		0 \$0			0 \$0				50.00			\$0.00	
31380MM78 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	31 36	\$4,235,864.47	85.49%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00			00. 1 00. 00.		0 \$0 0 \$0 0 \$0	.00		0	\$0.00 \$0.00 \$0.00	NA	0 \$	\$0.00 \$0.00 \$0.00	NΑ
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73		_	\$0.00			0.00			1 00.		0 \$0			_	0.00	_		\$0.00	
Total	Unavailable	40 43	, , ,		_	\$0.00 \$0.00			60.00 60.00	NA	0 \$0	00. 00.	NA	0 \$0 0 \$0		NA	- 1	60.00 60.00	_		\$0.00 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	25 47	\$5,343,797.94	63.11%	0	\$0.00 \$0.00	NΑ	0.5		NA NA	0 \$0	.00 N	NA NA	=	.00	NA NA	0 \$		NA	0 \$		NΑ
70tal	MELLON MORTGAGE COMPANY, HOUSTON	72				\$0.00 \$0.00			50.00	NΑ	0 \$0	.00 1 00.	JA	0 \$0		NΙΔ		50.00			\$0.00	
Total	Unavailable	29 31		96.39%	0	\$0.00 \$0.00	NΑ	0.9	\$0.00 \$0.00			.00 N		0 \$0 0 \$0	.00	_	0	\$0.00 \$0.00	NA	0 \$	\$0.00 \$0.00	NΑ
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	35 17	\$4,844,667.05 \$2,648,825.87			\$0.00 \$0.00			50.00 50.00			1 00. 1 00.		0 \$0				0.00 0.00			\$0.00 \$0.00	
Total	Unavaniable	52			_	\$0.00 \$0.00			60.00	INA	0 \$0		VA.	0 \$0		IVA		60.00			\$0.00 \$0.00	_
31380MND4 Total	Unavailable	6 6			_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0 0 \$0	00. 00.	ΙA	0 \$0 0 \$0	_	NA		0.00 60.00	_		\$0.00 \$0.00	
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 19				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0 0 \$0			0 \$0				\$0.00 \$0.00			\$0.00 \$0.00	
Total		24				\$0.00			50.00		0 \$0			0 \$0			_	50.00			\$0.00	
31380MNF9 Total	Unavailable	34 34			_	\$0.00 \$0.00			60.00 60.00	NA	0 \$0 0 \$0	00. 00.	ΙA	0 \$0 0 \$0	_	NA	_	60.00 60.00	_		\$0.00 \$0.00	_
31380MNG7	MELLON MORTGAGE COMPANY, HOUSTON	13		-		\$0.00			\$0.00			.00 N		0 \$0				\$0.00			\$0.00	
Total	Unavailable	4 17	\$275,040.63 \$1,607,726.21		_	\$0.00 \$0.00			60.00 60.00	NA	0 \$0 0 \$0	00. 00.	ΙΑ	0 \$0 0 \$0	_	NA		60.00 60.00			\$0.00 \$0.00	_
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	4 2 /2			\$0.00			00.00		0\$0			0 \$0	_	_	_	00.00	_		\$0.00	_
Total	Unavailable	13	7 7		-	\$0.00 \$0.00			60.00 60.00	INA	0 \$0	00. 00.	NA	0 \$0 0 \$0	_	INA		60.00 60.00	_		\$0.00 \$0.00	
31380N7G3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88 \$94,944.01			\$0.00 \$0.00			00.00			1 00.		0 \$0				\$0.00 \$0.00			\$0.00	
Total	Unavailable	13			_	\$0.00 \$0.00			60.00 60.00	INA	0 \$0	00. 00.	NA	0 \$0	_	INA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31380N7L2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	1-,,-			\$0.00			50.00	NA		.00	ΙA	0 \$0		NA		50.00	oxdot		\$0.00	
Total		38	\$3,053,541.25	100%	0	\$0.00		0 5	60.00		0 \$0	.00	\downarrow	0 \$0	.00	\exists	0 5	60.00		0 5	\$0.00	E
31380N7M0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16				\$0.00 \$0.00			0.00 60.00	NA	0 \$0 0 \$0	.00 00 .	IA	0 \$0 0 \$0		NA		0.00 60.00	oxdot		\$0.00 \$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00			50.00	NA	0 \$0		JA	0 \$0	.00	NA		50.00		0 \$	\$0.00	NA
Total		163	\$14,679,311.31	100%	0	\$0.00		0 9	50.00		0 \$0	.00	$\frac{1}{2}$	0 \$0	.00		0 5	60.00	-	0 \$	\$0.00	E
31380NGC2	FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	05	50.00	NA	0\$0	.00 N	ΙA	0 \$0	.00	NA	0	50.00	NA	0	\$0.00	NΑ

i	Unavailable	5	\$488,800.21	3.26%	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		141	\$14,984,762.08	100%	0	\$0.00	Ħ	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	\Box	0 5	\$0.00	П
31380NGD0	FIRSTAR HOME MORTGAGE CORPORATION		\$14,809,297.37			\$0.00			\$0.00		0 \$0.0		_	\$0.00		_	\$0.00			\$0.00	
Total	Unavailable	3 185	\$251,795.28 \$15,061,092.6 5		-	\$0.00 \$0.00	_	\rightarrow	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
31380NGE8	FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	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
Total	Unavailable	13 88	1 /		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31380NGN8	EIRSTAD HOME MODTS ASE CORDORATION	76	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00	NIA	0\$0.0			\$0.00			\$0.00			\$0.00	
Total	FIRSTAR HOME MORTGAGE CORPORATION	76 76			-	\$0.00 \$0.00	-	\rightarrow	\$0.00 \$0.00	NA	0 \$0.0	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	_	\$0.00	-
31380NGQ1	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	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
Total		11	\$1,163,567.69	100%	0	\$0.00		0	\$0.00	\Box	0 \$0.0	0	0	\$0.00		0	\$0.00	\blacksquare	0 9	\$0.00	П
31380NGS7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	160				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total	Ullavallable	162				\$0.00 \$0.00			\$0.00 \$0.00	IVA	0 \$0.0			\$0.00	_	_	\$0.00 \$0.00	NA		\$0.00	
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$858,860.39	80 21%		\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NΑ	0	\$0.00	NA	0.9	50.00	NA
5150017117	MORTGAGE Unavailable	2				\$0.00			\$0.00		0 \$0.0		Ш	\$0.00		ш	\$0.00			\$0.00	
Total		12	\$1,070,817.18	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	\exists	0 9	80.00	П
31380PAB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	ΝA	0	\$0.00	NA	0 5	\$0.00	NA
Total	- Additional Control of the Control	14	\$1,105,717.42	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0 9	\$0.00	П
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,178,800.45	94.23%	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
	MORTGAGE Unavailable	1	\$72,200.00		-	\$0.00	-	0	\$0.00		0 \$0.0	0 NA	0	\$0.00	NA		\$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0 9	<u>80.00</u>	Н
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	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	Unavailable	5 28				\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	DONULAD MODECA CE, INC. DDA DONULAD HOME	20	\$2,730,140.00	100 70		φο.σο		Ů	ψυ.υυ		υ φυ.υ		Ľ	φ0.00			φυ.υυ			p 0.00	
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95			\$0.00	Ш		\$0.00	NA	0 \$0.0		\Box	\$0.00		ш	\$0.00			\$0.00	
Total		23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0 9	\$0.00	Ш
31380PAF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	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
Total		28	\$2,537,654.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	\blacksquare	0 9	\$0.00	П
31380PAG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	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
Total	Unavailable	1 18			_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	$\overline{}$		\$0.00	
Total	DONULAD MODECACE, INC. DDA DODULAD HOME	10	ψ1,031,31 4.4 0	100 70										φυ.υυ							
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19				\$0.00	Ш		\$0.00	NA	0 \$0.0		Ш	\$0.00		Ш	\$0.00			\$0.00	
Total		19	\$2,209,540.78	100%	U	\$0.00		0	\$0.00		0 \$0.0	0	U	\$0.00			\$0.00		US	\$0.00	
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%		\$0.00	Ш		\$0.00		0\$0.0		ш	\$0.00	oxdot	ш	\$0.00			\$0.00	
Total		26	\$3,044,716.67	100%	0	\$0.00		0	<u>\$0.00</u>		0 \$0.0	0	0	\$0.00		0	\$0.00	\dashv	0 5	<u>80.00</u>	Н
31380PNJ4 Total	CTX MORTGAGE COMPANY	19 19			_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
	CTX MORTGAGE COMPANY	34				\$0.00			\$0.00	NA	0 \$0.0			\$0.00			\$0.00	NΙΔ		\$0.00	
	Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 9	\$0.00	NA
Total		37				\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
31380PNL9	CTX MORTGAGE COMPANY Unavailable	21 2				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		23	\$2,565,303.59	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	\Box	0 9	\$0.00	\Box
31380PNP0	CTX MORTGAGE COMPANY	16			_	\$0.00	_		\$0.00		0 \$0.0		_	\$0.00	_		\$0.00			\$0.00	
Total	Unavailable	2 18	,		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
31380PP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	15			_	\$0.00		_	\$0.00		0 \$0.0		_	\$0.00		_	\$0.00		_	\$0.00	
Total	Unavailable	24 39	4 /		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31380PQ51	CTX MORTGAGE COMPANY	17				\$0.00			\$0.00	NΔ	0 \$0.0			\$0.00			\$0.00			\$0.00	
Total	CIA MORIGAGE COMPANI	17 17				\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.0		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$ 0.00	
31380PUZ0	CTX MORTGAGE COMPANY	53				\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
Total	Unavailable	3 56	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
	STANDARD MORTGAGE CORPORATION	2				\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
	Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NΑ	0	\$0.00		0 \$0.0	0 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 9	\$0.00	NA
Total		35				\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
31380QY35 Total	GMAC MORTGAGE CORPORATION	16 16			_	\$0.00 \$0.00	-	\rightarrow	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
	PHH MORTGAGE SERVICES CORPORATION	29				\$0.00			\$0.00	NA	0 \$0.0			\$0.00			\$0.00	NA		\$0.00	
	FILL MORTGAGE SERVICES CORPORATION		ψυ,υ - υ,+ου.υ	,15.24/0	۲	JU.00	11/1	۳	ψυ . υυ	14.14.1	5,00.0	JI VA	H	ψυ.υυ	. 1//	H	φ σ. σσ	. 1/1	7	,0.00	1.1/1

Total	Unavailable	186 215	\$21,906,199.22 \$25,249,667.58			\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00 N	Α	0 \$0.00		0 \$0	0.00	NA	0 \$0. 0 \$0.	00 NA
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0 \$0.0	0 NA	0.80	0.00 N	A	0 \$0.00) NA	0 \$0	0.00	NA	0\$0.	00 NA
Total	Unavailable	86 111	\$10,140,643.72	78.3%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0	0.00 N		0 \$0.00 0 \$0.0 0	NA		0.00		_	00 NA
31380RJ48	PHH MORTGAGE SERVICES CORPORATION Unavailable	21 190				\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N 0.00 N		0 \$0.00						00 NA 00 NA
Total		211	\$25,201,552.68			\$0.00		0 \$0.0			0.00		0 \$0.00		0 \$0		1	0 \$0.	
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	4 //		_	\$0.00		0 \$0.0			0.00 N		0 \$0.00			0.00		_	00 NA
Total	Unavailable	112 129	\$14,309,665.85 \$16,157,768.26			\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			0.00 N	A	0 \$0.00 0 \$0.0 0		0 \$0	_	NA	0 \$0. 0 \$0.	00 NA 00
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9 36%	0	\$0.00	NΑ	0 \$0.0	0 NA	0.50	0.00 N	Α	0 \$0.00) NA	0.50	0.00	NA	0.50	00 NA
	Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00 N		0 \$0.00	NA	0 \$0	0.00		0 \$0.	00 NA
Total		50	\$5,037,213.32	100%		\$0.00		0 \$0.0			0.00	1	0 \$0.00		0 \$0		\pm	0 \$0.	
31380RJ89	PHH MORTGAGE SERVICES CORPORATION Unavailable	82	4			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N		0 \$0.00			0.00			00 NA 00 NA
Total		88	\$10,098,160.10		$\overline{}$	\$0.00	-	0 \$0.0			0.00		0 \$0.00		0 \$0		1	0 \$0.	
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01			\$0.00		0 \$0.0			0.00 N		0 \$0.00						00 NA
Total	Unavailable	104 175	\$11,045,643.97 \$19,186,705.98			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N	Α	0 \$0.00 0 \$0.0 0	_	0 \$0	0.00 0.00	NA	0 \$0. 0 \$0.	00 NA 00
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NΔ	0 \$0.0	ONA	0.80	0.00 N	Δ	0 \$0.00	NΔ	0 \$0	00	NΑ	020	00 NA
	Unavailable Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00 N	Α	0 \$0.00	NA	0 \$0	0.00		0 \$0.	00 NA
Total		90	\$11,106,989.43	100%	0	\$0.00		0 \$0.0	0	0 \$0	0.00	+	0 \$0.00)	0 \$0	0.00	\dashv	0 \$0.	00
31380RLH6	PHH MORTGAGE SERVICES CORPORATION Unavailable	40	\$203,923.31 \$4,760,248.72		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			00.00 N		0 \$0.00			0.00		_	00 NA 00 NA
Total	onevenuore .	42				\$0.00		0 \$0.0			0.00		0 \$0.00		0 \$0			0 \$0.	
31380RLJ2	PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93			\$0.00		0 \$0.0			0.00 N		0 \$0.00						00 NA
Total	Unavailable	48 52	\$4,634,161.56 \$5,026,004.49			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N	Α	0 \$0.00 0 \$0.0 0		0 \$0		NA	0 \$0. 0 \$0.	00 NA 00
	DITH MODE ACE SERVICES CORDOD ATION	12				\$0.00						Δ	0 \$0.00			0.00	NIA		
31380RLK9	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 16	\$1,747,625.31	57.76%	0	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0	0.00 N N 00.0		0 \$0.00	NA	0 \$0	0.00		0 \$0.	00 NA 00 NA
Total		28	\$3,025,673.82	100%	0	\$0.00	\dashv	0 \$0.0	0	0 \$0	0.00	+	0 \$0.00)	0 \$0	0.00	+	0 \$0.	00
31380RML6 Total	NATIONAL CITY MORTGAGE COMPANY	17 17	\$1,034,520.72 \$1,034,520.72		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N		0 \$0.00 0 \$0.0 0		0 \$0		NA	0 \$0. 0 \$0.	00 NA
31380RMQ5	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 1	\$1,106,804.26 \$118,657.36			\$0.00 \$0.00		0 \$0.0 0 \$0.0			00.0 N 00.0		0 \$0.00	_		0.00	_		00 NA 00 NA
Total		13	\$1,225,461.62	100%	0	\$0.00	\Box	0 \$0.0	0	0 \$0	0.00	-	0 \$0.00		0 \$0	0.00	\dashv	0 \$0.	00
31380RMR3	NATIONAL CITY MORTGAGE COMPANY		\$11,289,050.73					0 \$0.0					0 \$0.00						00 NA
Total	Unavailable		\$15,020,460.47 \$26,309,511.20		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N		0 \$0.00 0 \$0.0 0		0 \$0 0 \$ 0	_	NA	0 \$0. 0 \$0.	00 NA 00
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0 \$0.0	0 NA	0.80	0.00 N	Α	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.	00 NA
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00 N		0 \$0.00	NA	0 \$0	0.00		0 \$0.	00 NA
Total			\$62,513,851.12			\$0.00		0 \$0.0			0.00		0 \$0.00		0 \$0			0 \$0.	
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	91 448	\$14,454,558.80 \$69,573,337.46			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N		0 \$0.00			_		_	00 NA 00 NA
Total		539	\$84,027,896.26	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00	1	0 \$0.0		0 \$0	.00	\dashv	0 \$0.	00
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8				\$0.00		0 \$0.0			0.00 N		0 \$0.00						00 NA
Total	Unavailable	20 28				\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N	Α	0 \$0.00 0 \$0.0 0		0 \$0 0 \$ 0		NA	0 \$0. 0 \$0.	00 NA 00
31380RR23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0 \$0.0	0 NA	0.80	0.00 N	Α	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.	00 NA
	Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00 N	Α	0 \$0.00	NA	0 \$0	0.00			00 NA
Total		21	\$1,379,647.72					0 \$0.0			0.00		0 \$0.00		0 \$0				
31380RRP2	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	48 84	\$4,005,826.80 \$8,866,105.52			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N 0.00 N		0 \$0.00						00 NA 00 NA
Total		132	\$12,871,932.32			\$0.00		0 \$0.0			0.00		0 \$0.00		0 \$0		1	0 \$0.	
31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14				\$0.00		0 \$0.0			0.00 N		0 \$0.00						00 NA
Total	Unavailable	95 109	\$9,266,719.27 \$10,890,079.11			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N		0 \$0.00 0 \$0.0 0		0 \$0		NA	0 \$0. 0 \$0.	00 NA 00
31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14 65%	0	\$0.00	NΔ	0 \$0.0	ONA	0.80	0.00 N	Δ	0 \$0.00	NΑ	0 \$0	00	NΑ	020	00 NA
	Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00 N		0 \$0.00	NA	0 \$0	00.0		0 \$0.	00 NA
Total		32	\$2,973,394.89	100%	0	\$0.00		0 \$0.0			0.00	\pm	0 \$0.00	<u>'</u>	0 \$0	.00	\pm	0 \$0.	$\neg \Box$
31380RRV9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 18				\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N		0 \$0.00			0.00			00 NA 00 NA
Total	O AM TONIUM	32	\$2,970,072.75		_	\$0.00 \$0.00		0 \$0.0			0.00	- 1	0 \$0.00		0 \$0	_	. 1/ 1	0 \$0.	
31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05			\$0.00		0 \$0.0			0.00 N		0 \$0.00			_			00 NA
Total	Unavailable 	21 23	\$2,740,150.00 \$3,024,826.05		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00 N	Α	0 \$0.00 0 \$0.0 0		0 \$0 0 \$ 0		NA	0 \$0. 0 \$0.	00 NA 00
	DDINGIDAL DECIDENTIAL MODIFICA OF DIG																NI A		
31380RRX5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	40	. , ,	84.6%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0	0.00 N 0.00 N		0 \$0.00	NA	0 \$0	0.00		0 \$0.	00 NA 00 NA
Total		47	\$6,004,813.92	100%	0	\$0.00	\Box	0 \$0.0	0	0 \$0	0.00	Ŧ	0 \$0.00		0 \$0	.00	\exists	0 \$0.	00
	i	 			\vdash	\vdash	\vdash	_	-	-	-	+	+	-	\vdash		-	_	\dashv

31380RRZ0 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	18 22	\$1,588,345.02	83.76%	0	\$0.00 \$0.00 \$0.00	NΑ		0 N	A 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 0.00 0.00		0 9	0.00 0.00 0.00	NΑ	0\$	\$0.00 \$0.00	NΑ
31380RU52 Total	Unavailable	80		100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	A 0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0.5	50.00 50.00	NA	0 \$	\$0.00 \$0.00	NA
31380RU60 Total	Unavailable	68 68	\$8,798,104.98 \$8,798,104.9 8		$\overline{}$	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	_	0.00 0.00	NA		0.00 60.00	NA		\$0.00 \$0.00	_
31380RU78 Total	Unavailable	20 20	\$1,880,082.87 \$1,880,082.87		_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	-	_	0.00	NA	_	0.00 60.00	NA		\$0.00 \$0.00	
31380SC43 Total	PHH MORTGAGE SERVICES CORPORATION	32 32	\$3,007,747.93 \$3,007,747.93			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_		0.00 0.00	NA		0.00 60.00	_		\$0.00 \$0.00	
31380SC50 Total	PHH MORTGAGE SERVICES CORPORATION	52 52	\$5,043,897.13 \$5,043,897.1 3			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	NA		0.00 60.00			\$0.00 \$0.00	
31380SC68 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	\$1,004,319.77 \$1,004,319.7 7		$\overline{}$	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	_	0.00 0.00	NA		60.00 60.00	_		\$0.00 \$0.00	_
31380SC76 Total	PHH MORTGAGE SERVICES CORPORATION	67 67	\$7,976,608.05 \$7,976,608.0 5		_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		- 1	0.00 0.00	NA	_	0.00 60.00	-		\$0.00 \$0.00	_
31380SC84 Total	PHH MORTGAGE SERVICES CORPORATION	27 27	\$3,002,950.09 \$3,002,950.09		=	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	_		\$0.00 \$0.00	
31380SDA8 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,007,949.26 \$10,007,949.2 6		$\overline{}$	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		_	0.00 0.00	NA		0.00 60.00			\$0.00 \$0.00	
31380SDC4 Total	PHH MORTGAGE SERVICES CORPORATION	98 98	\$9,025,627.50 \$9,025,627.5 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	NA		0.00 60.00	NA		\$0.00 \$0.00	
31380SDE0 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$2,019,076.84 \$2,019,076.84			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00	_	_	0.00 0.00	NA		0.00 60.00	_		\$0.00 \$0.00	_
31380SDJ9 Total	PHH MORTGAGE SERVICES CORPORATION	70 70	\$7,063,565.05 \$7,063,565.0 5		=	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	-
31380SDK6 Total	PHH MORTGAGE SERVICES CORPORATION	15 15			$\overline{}$	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	_	0.00 0.00	NA		60.00 60.00			\$0.00 \$0.00	
31380SFE8 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	18 41 59	\$2,620,611.37 \$7,001,952.64 \$9,622,564.01	72.77%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	0 N	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$	0.00 0.00 0.00		0 5	0.00 80.00 80.00	NA	0\$	\$0.00 \$0.00 \$0.00	NA
31380SFF5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	15 15	\$2,099,024.71	55.07%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	A 0	\$0.00 \$0.00	NΑ	0\$	0.00	$\overline{}$	0.5	60.00 60.00	NA	0 \$	\$0.00 \$0.00	NA
Total 31380SFG3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00 \$0.00	NA	0 \$0.0	00 N.A	A 0	\$0.00 \$0.00	NA	0\$	0.00		0.5	50.00	NA	0 \$	\$0.00	NA
Total	Unavailable	22	\$1,681,289.72 \$3,263,921.19	100%	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0 \$	0.00 0.00		0 5	80.00 8 0.00		0 \$	\$0.00 \$0.00	П
31380SFH1 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$4,283,183.49 \$15,708,445.33 \$19,991,628.82	78.58%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	0 N	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$	0.00 0.00 0.00		0 9	0.00 80.00 80.00	NΑ	0\$	\$0.00 \$0.00 \$0.00	NA
31380SFJ7 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	58 282 340	\$40,261,892.08	83.62%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	0 N	A 0	\$0.00 \$0.00 \$0.00	NΑ	0\$	0.00 0.00 0.00		0	50.00 50.00 50.00	NA	0\$	\$0.00 \$0.00	NΑ
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	18 72		23.4%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$	0.00		0.5	50.00 50.00	NA	0 \$	\$0.00 \$0.00	NA
Total 31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	90	\$10,958,396.06	100%	0	\$0.00 \$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00 \$0.00		0 \$	0.00		0 5	50.00		0 \$	\$0.00 \$0.00	
Total	Unavailable	11 14	\$1,782,796.04	78.89%	0	\$0.00 \$0.00	NΑ	_	0 N.	A 0	\$0.00 \$0.00	NA	0\$	0.00 0.00	_	0 5	0.00 60.00 60.00	NA	0\$	\$0.00 \$0.00	NA
31380SP23 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	32 32				\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	NA		60.00 6 0.00			\$0.00 \$0.00	
31380SPP2 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	23 23	\$3,599,338.24 \$3,599,338.2 4		$\overline{}$	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		_	0.00 0.00	NA		0.00 60.00	_		\$0.00 \$0.00	
31380SPQ0 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	64 64	\$8,673,126.82 \$8,673,126.82			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	-		0.00 0.00	NA	_	0.00 0.00	-		\$0.00 \$0.00	
31380SPV9 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	14 14	\$1,767,850.00 \$1,767,850.00		=	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	_		\$0.00 \$0.00	_
31380SPX5 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	24 24				\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	NA		60.00 6 0.00		0 \$	\$0.00 \$0.00	
31380SPY3 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 18	\$2,460,300.00	100%	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0\$	0.00 0.00		0 5	0.00 60.00		0 \$	\$0.00 \$0.00	
31380TC33 Total	FLEET MORTGAGE CORPORATION Unavailable	36 190 226		86.52%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	0 N	A 0	\$0.00 \$0.00 \$0.00	NA	0\$	0.00 0.00 0.00		0 5	0.00 0.00 60.00	NA	0 \$	\$0.00 \$0.00 \$0.00	NΑ
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0 \$0.0	0 NA	A 0	\$0.00	NA	0\$	0.00	NA	0.5	0.00	NA	0.9	\$0.00	NA

Total	Unavailable		\$16,577,290.25 \$19,860,199.82			\$0.00 \$0.00		0 \$0	00.0		0 \$0.00			0.00 0.00	NA	0 \$0.0			\$0.00	
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0\$0	1 00.0	NA	0 \$0.00	NA	0.5	80.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	Unavailable	66 75	\$8,951,290.14 \$9,902,538.62	90.39%	0	\$0.00 \$0.00	NΑ		100.0	NΑ	0 \$0.00 0 \$0.0 0	NA	0 9	0.00 0.00	_	0 \$0.0 0 \$0.0	NA	0	\$0.00	NΑ
	ELECT MODICA CE CODDODATION														NIA					
31380TC74	FLEET MORTGAGE CORPORATION Unavailable		\$7,232,017.03 \$17,567,430.87	70.84%	0	\$0.00 \$0.00	NΑ	0 \$0	1 00.0 1 00.0	NΑ	0 \$0.00 0 \$0.00	NA	0 9	60.00 60.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00	NA
Total		218	\$24,799,447.90			\$0.00		0 \$0			0 \$0.00			60.00	\exists	0 \$0.0			\$0.00	
31380TC82	FLEET MORTGAGE CORPORATION Unavailable	46 62	\$3,191,998.65 \$5,724,174.48			\$0.00 \$0.00			1 00.0 1 00.0		0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.0			\$0.00 \$0.00	
Total		108	\$8,916,173.13	100%	0	\$0.00		0 \$0	0.00	+	0 \$0.00		0 9	60.00	\dashv	0 \$0.0	D	0	\$0.00	F
31380TC90	FLEET MORTGAGE CORPORATION Unavailable	205 142	\$22,750,869.94 \$16,977,335.87			\$0.00 \$0.00			1 00.0		0 \$0.00 0 \$0.00	_	_	0.00 0.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total	Chavanable	347	\$39,728,205.81		_	\$0.00	_	0 \$0			0 \$0.00	_	_	60.00	IVA	0 \$0.0			\$0.00	
31380TCJ8	FLEET MORTGAGE CORPORATION	15				\$0.00			100.0		0 \$0.00			0.00		0 \$0.0			\$0.00	
Total	Unavailable	299 314	\$38,047,390.12 \$40,002,582.07			\$0.00 \$0.00		0 \$0	1 00.0 00.0		0 \$0.00 0 \$0.0 0			0.00 0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0 \$0	1 00.0	NΑ	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	Unavailable	216 270	\$31,868,128.70 \$38,995,805.62			\$0.00 \$0.00		0 \$0	1 00.0 00.0		0 \$0.00 0 \$0.0 0		_	0.00 0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0 \$0	1 00.0	NA.	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	Unavailable	232		93.28%	0	\$0.00 \$0.00	NΑ		1 00.0	NΑ	0 \$0.00 0 \$0.0 0	NA	0 9	0.00 0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00	NΑ
	FLEET MORTGAGE CORPORATION	2-70	\$294,850.46			\$0.00			1 00.0		0 \$0.00			50.00	NΔ	0 \$0.0			\$0.00	
	Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0	1 00.0	NΑ	0 \$0.00	NA	0 5	0.00	_	0 \$0.0	NA	0	\$0.00 \$0.00 \$0.0 0	NA
Total			\$39,996,660.58					0 \$0			0 \$0.00			60.00		0 \$0.0				
31380TCN9	FLEET MORTGAGE CORPORATION Unavailable	22 269	\$3,002,353.59 \$36,998,473.09	92.49%	0	\$0.00 \$0.00	NΑ	0 \$0	1 00.0 1 00.0	NΑ	0 \$0.00 0 \$0.00	NA	0 9	60.00 60.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00	NA
Total		291	\$40,000,826.68	100%	0	\$0.00		0 \$0	0.00	+	0 \$0.00		0 5	60.00	\dashv	0 \$0.0	D	0	\$0.00	H
31380TCP4	FLEET MORTGAGE CORPORATION Unavailable	12 190	\$1,729,534.93 \$28,010,758.91		_	\$0.00 \$0.00			1 00.0		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total			\$29,740,293.84		_	\$0.00	_	0 \$0			0 \$0.00		_	60.00		0 \$0.0			\$0.00	
31380TCQ2	FLEET MORTGAGE CORPORATION Unavailable	13 253	\$1,661,280.60			\$0.00			1 00.0		0 \$0.00			0.00 0.00		0 \$0.0			\$0.00	
Total	Unavallable		\$37,981,874.48 \$39,643,155.08		_	\$0.00 \$0.00		0 \$0		_	0 \$0.00 0 \$0.00	_	_	60.00 60.00	NA	0 \$0.0			\$0.00 \$0.0 0	
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61		_	\$0.00		_	1 00.0		0 \$0.00	_	_	0.00	_	0 \$0.0			\$0.00	
Total	Unavailable		\$14,338,322.37 \$19,809,592.98			\$0.00 \$0.00		0 \$0	1 00.0		0 \$0.00 0 \$0.0 0			0.00 0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0 \$0	1 00.0	NA	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	Unavailable		\$39,179,816.90 \$39,646,371.64		_	\$0.00 \$0.00	_	0 \$0	1 00.0		0 \$0.00 0 \$0.0 0		_	0.00 0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	
31380TCT6	FLEET MORTGAGE CORPORATION	52			0	\$0.00	NΑ	0.80	1 00.0		0 \$0.00		0.9	60.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	Unavailable	216 268	\$32,327,868.78	81.29%	0	\$0.00 \$0.00	NΑ		100.0	NΑ	0 \$0.00 0 \$0.0 0	NA	0 9	0.00 0.00	_	0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.0 0	NA
	ELECT MODICA CE CODDODATION					\$0.00			1 00.0		0 \$0.00			50.00	NIA	0 \$0.0			\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NΑ	0 \$0	100.0	NA	0 \$0.00	NA	0 9	0.00	_	0 \$0.0	NA	0	\$0.00	NA
Total			\$39,609,706.46			\$0.00		0 \$0			0 \$0.00			60.00		0 \$0.0			\$0.00	
31380TCV1	FLEET MORTGAGE CORPORATION Unavailable	82 213				\$0.00 \$0.00			1 00.0 1 00.0		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		295	\$38,633,715.40	100%	0	\$0.00		0 \$0	0.00	+	0 \$0.00		0 5	60.00	\exists	0 \$0.0	0	0	\$0.00	F
31380TCW9	FLEET MORTGAGE CORPORATION Unavailable	74 135	\$10,114,144.54 \$19,589,075.83		_	\$0.00 \$0.00	_		1 00.0 1 00.0		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total			\$29,703,220.37		_	\$0.00		0 \$0			0 \$0.00			60.00	\dashv	0 \$0.0			\$0.00	
31380TCY5	FLEET MORTGAGE CORPORATION Unavailable	78 94	\$9,584,113.31 \$10,257,781.25			\$0.00 \$0.00			1 00.0		0 \$0.00			0.00 0.00		0 \$0.0			\$0.00 \$0.00	
Total	оначаналіс		\$10,257,781.25 \$19,841,894.56		_	\$0.00 \$0.00	_	0 \$0	_	_	0 \$0.00 0 \$0.00	_	_	80.00 8 0.00	1 1/1	0 \$0.0		_	\$0.00 \$0.00	
31380TCZ2	FLEET MORTGAGE CORPORATION		\$10,181,247.08			\$0.00			1 00.0		0 \$0.00			0.00					\$0.00	
Total	Unavailable	93 187	\$9,693,692.12 \$19,874,939.20			\$0.00 \$0.00		0 \$0	1 00.0 00. 0		0 \$0.00 0 \$0.0 0		_	0.00 0.00	ΝA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	
31380TDA6	FLEET MORTGAGE CORPORATION	8	\$388,287.71			\$0.00			1 00.0		0 \$0.00		_	60.00	_	0 \$0.0			\$0.00	
Total	Unavailable	27 35	\$1,629,156.00 \$2,017,443.71		_	\$0.00 \$0.00	_	0 \$0 0 \$ 0	1 00.0		0 \$0.00 0 \$0.0 0			60.00 60.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0	
	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19			\$0.00			1 00.0		0 \$0.00			50.00	NA	0 \$0.0			\$0.00	
Total	Unavailable	238 259	\$36,805,111.10	92.9%	0	\$0.00 \$0.00	NΑ		100.0	NΑ	0 \$0.00 0 \$0.0 0	NA	0 9	60.00 60.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00	NA
	ELEET MODECA CE CORDONATION														NIA					
	FLEET MORTGAGE CORPORATION Unavailable	150		74.94%	0	\$0.00 \$0.00	NΑ	0 \$0	1 00.0 1 00.0	NΑ	0 \$0.00 0 \$0.00	NA	0 9	0.00 0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00	NA
Total			\$29,715,830.36			\$0.00		0 \$0			0 \$0.00			50.00	_	0 \$0.0			\$0.00	
31380TDD0	FLEET MORTGAGE CORPORATION Unavailable	80 87	\$10,422,479.48 \$11,379,989.38		_	\$0.00 \$0.00	_		1 00.0 1 00.0		0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		167	\$21,802,468.86	100%	0	\$0.00		0 \$0			0 \$0.00			60.00		0 \$0.0			\$0.00	

31380TDE8	FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.	00 N		0 \$0.00	
Total	Unavailable	222 326	1 -//		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00		0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380TDF5	FLEET MORTGAGE CORPORATION	67	\$7,522,825.53		П	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0 \$0.	00 N	JA	0 \$0.00	NA
Total	Unavailable	253		80.56%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA	0 \$0.0 0 \$0. 0	0NA	. 0	\$0.00	NΑ		00 N	ΙA	0 \$0.00 0 \$0.0 0	NA
	FLEET MORTGAGE CORPORATION	11				\$0.00			\$0.00		0 \$0.0			\$0.00					0 \$0.00	
	Unavailable	265 276	\$38,677,519.50	96.91%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NΑ		00 N		0 \$0.00 0 \$0.0 0	NA
Total	DANICHOPTICA CIT FINANCIAL CORPORATION																	TA		
31380UND6 Total	BANCMORTGAGE FINANCIAL CORPORATION	31 31	\$3,870,228.40 \$3,870,228.40		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380UWB0 Total	PNC MORTGAGE CORP. OF AMERICA	20 20			_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0		0 \$0. 0 \$0 .		JA	0 \$0.00 0 \$0.0 0	
31380UWD6 Total	PNC MORTGAGE CORP. OF AMERICA	1 1	\$39,302.20 \$39,302.20		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0		_	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380VBY1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,003,564.88 \$1,003,564.88	1		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0. 0 \$0 .		IA	0 \$0.00 0 \$0.0 0	_
31380WK29 Total	CITICORP MORTGAGE INC.	48 48	4-7		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380WK37 Total	CITICORP MORTGAGE INC. Unavailable	34 4 38	\$657,897.00	10.58%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00 \$0.00	NΑ		00 N	JA JA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	CITICORP MORTGAGE INC.	24	, , , ,			\$0.00			\$0.00		0 \$0.0			\$0.00				JA	0 \$0.00	
Total	Unavailable	32	\$639,788.68	15.42%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	. 0	\$0.00 \$0.0 0	NΑ		00 N	ΙA	0 \$0.00 0 \$0.0 0	NA
31380WK60 Total	CITICORP MORTGAGE INC.	44	\$5,508,681.38 \$5,508,681.3 8			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0. 0 \$0 .		JA	0 \$0.00 0 \$0.0 0	
31380WK78 Total	CITICORP MORTGAGE INC.	344 344	\$41,626,806.54 \$41,626,806.5 4		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380WK86 Total	CITICORP MORTGAGE INC.	292 292	\$29,102,341.20 \$29,102,341.20		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0		0 \$0. 0 \$0 .		JA	0 \$0.00 0 \$0.0 0	
31380WK94 Total	CITICORP MORTGAGE INC.	49 49	4-7 - 7		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0		0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380WKT0 Total	CITICORP MORTGAGE INC.		\$12,113,740.56 \$12,113,740.5 6			\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380WKU7 Total	CITICORP MORTGAGE INC.		\$102,296,136.89 \$102,296,136.8 9			\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380WKV5 Total	CITICORP MORTGAGE INC.		\$17,155,523.82 \$17,155,523.8 2		_	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
31380WKW3 Total	CITICORP MORTGAGE INC. Unavailable	55 10 65	\$1,246,369.57	15.66%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	. 0	\$0.00 \$0.00 \$0.00	NΑ		00 N	ΙA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	CITICORP MORTGAGE INC.		\$17,091,469.04			\$0.00		T	\$0.00		0 \$0.0			\$0.00					0 \$0.00	
	Unavailable	23 127	\$2,914,197.02	14.57%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	. 0	\$0.00 \$0.00	NΑ		00 N	ΙA	0 \$0.00 0 \$0.0 0	NA
	CITICORP MORTGAGE INC.	18				\$0.00			\$0.00		0 \$0.0			\$0.00					0 \$0.00	
Total	CITICON MONTO/IGE INC.	18		1	-	\$0.00	-		\$0.00		0 \$0.0		-	\$0.00	-	0 \$0.	_		0 \$0.00	
31380WKZ6 Total	CITICORP MORTGAGE INC.		\$21,188,315.66 \$21,188,315.6 6		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00	_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
	CITICORP MORTGAGE INC.	33				\$0.00			\$0.00		0 \$0.0			\$0.00					0 \$0.00	
Total	Unavailable	1 34	\$109,097.75	2.51%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	. 0	\$0.00 \$0.0 0	NΑ		00 N	ΙA	0 \$0.00 0 \$0.0 0	NA
	CITICORP MORTGAGE INC.		\$11,012,055.33			\$0.00			\$0.00		0 \$0.0			\$0.00					0 \$0.00	
Total			\$11,012,055.33			\$0.00			\$0.00	_	0 \$0.0		_	\$0.00	_	0 \$0.			0 \$0.00	
31380WND2	CITICORP MORTGAGE INC. Unavailable	82 70				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00		0 \$0. 0 \$0.			0 \$0.00	
Total		152				\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.			0 \$0.00	
31380WNE0	CITICORP MORTGAGE INC. Unavailable	37	\$2,099,387.39 \$1,461,348.20			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00					0 \$0.00 0 \$0.00	
Total	Onevaliable	60				\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 \$0.0		_	\$0.00 \$0.0 0	_	0 \$0.		1/1	0 \$0.00	
	Unavailable		\$13,152,785.87		_	\$0.00			\$0.00		0 \$0.0		_	\$0.00					0 \$0.00	
Total	Transitable		\$13,152,785.87			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.			0 \$0.00	
31380WNG5 Total	Unavailable		\$62,191,044.13 \$62,191,044.1 3			\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_	-	\$0.00 \$0.0 0	-	0 \$0. 0 \$0 .	_		0 \$0.00 0 \$0.0 0	
31380WNH3	Unavailable	-	\$18,842,089.40	1		\$0.00	-		\$0.00		0 \$0.0			\$0.00					0 \$0.00	
Total		121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00	H	0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.00	1

31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10			\$0.00			\$0.00		0 \$0.0			\$0.00						.00 NA
Total	Unavailable	21 22	\$3,067,056.75 \$3,291,638.85		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0. 0 \$0.	.00 NA
31380WNL4 Total	Unavailable		\$11,078,530.53 \$11,078,530.5 3			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00		0 \$0 0 \$0		NA	0 \$0. 0 \$0.	.00 NA
	CITICORP MORTGAGE INC. Unavailable	1 27 28	\$61,279.68 \$3,495,994.83 \$3,557,274.51	98.28%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	100			.00 NA
31380WNN0 Total	Unavailable	28	\$3,399,573.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA		100	NA	T	.00 NA
31380WNP5	Unavailable	96	\$10,632,948.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA		100	NA		.00 NA
31380WNQ3 Total	Unavailable	39 39	\$3,772,777.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	100	NA		.00 NA
31380WNS9 Total	Unavailable	11 11	\$1,169,243.60	100%	0:	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA		100	NA		.00 NA
	Unavailable	16 16	\$1,419,414.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA	0 \$0	100	NA		.00 NA
31380WQ98	USAA FEDERAL SAVINGS BANK Unavailable	155 35	\$20,386,852.04 \$4,545,792.47	81.77% 18.23%	0:	\$0.00 \$0.00	NA NA	0 5	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0	1 00 1 00		0 \$0. 0 \$0.	.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	156 18	\$22,407,489.13	90.03%	0:	\$0.00 \$0.00 \$0.00	NA NA	0 3	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0	1 00 1 00		0 \$0.	.00 NA
	USAA FEDERAL SAVINGS BANK	94		65.04%	0:	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	100		0 \$0. 0 \$0.	.00 .00 NA
Total	Unavailable USAA FEDERAL SAVINGS BANK	144 18	\$15,133,511.02	100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00 \$0.00		0 \$0 0 \$0 0 \$0	00		0 \$0.	.00 NA
Total	Unavailable	4 22	\$518,984.22 \$2,876,868.39	18.04% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	. 0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	1 00 00	NA	0 \$0. 0 \$0.	.00 NA
	GUILD MORTGAGE COMPANY Unavailable	21 14 35	* / * * / * * * *	37.85%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ		100			.00 NA .00 NA . 00
	GUILD MORTGAGE COMPANY Unavailable	25 19 44	\$2,675,742.36	49.2%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	100			.00 NA
	GUILD MORTGAGE COMPANY Unavailable	39 5 44	\$765,450.00	12.82%	0:	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0	1 00 1 00		0 \$0.	.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	165 27 192		14.7%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ		100			.00 NA
31380XAD4	USAA FEDERAL SAVINGS BANK Unavailable	168 35 203	\$20,773,738.91 \$4,474,327.54	82.28% 17.72%	0:	\$0.00 \$0.00 \$0.00	NA NA	0 3	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0	1 00 1 00		0 \$0.	.00 NA
31380XAE2	USAA FEDERAL SAVINGS BANK Unavailable	55 12	\$6,530,093.50 \$1,549,603.04	80.82% 19.18%	0:	\$0.00 \$0.00	NA NA	0 3	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0	1 00 1 00		0 \$0. 0 \$0.	.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	148 20	\$19,562,070.17	88.28%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00 \$0.00	NA		100		0 \$0. 0 \$0. 0 \$0.	.00 NA
	USAA FEDERAL SAVINGS BANK	66	1-7 7	84.94%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA		100		0 \$0. 0 \$0.	.00 NA
Total	Unavailable	77	\$10,657,443.72	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	\dashv	0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.	00	+	0 \$0.	
	USAA FEDERAL SAVINGS BANK Unavailable	14	\$11,120,861.99 \$2,091,562.00 \$13,212,423.99	15.83%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00 \$0.00	NΑ		100			.00 NA .00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	65 8 73	4-77-	11.58%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ		100			.00 NA
31380XAK8	USAA FEDERAL SAVINGS BANK Unavailable	68 12	\$8,495,434.71 \$1,682,775.00	83.47% 16.53%	0:	\$0.00 \$0.00	NA NA	0 3	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0	1 00 1 00		0 \$0. 0 \$0.	.00 NA
	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA		100			.00 NA
Total	Unavailable USAA FEDERAL SAVINGS BANK	16 66 26	\$9,346,482.99	100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00 \$0.00		0 \$0.	00	\pm	0 \$0.	.00 NA
Total	USAA FEDERAL SAVINGS BANK Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ		100			.00 NA

31380XCN0 Total	MI FINANCIAL CORPORATION	55 55	\$9,059,570.00 \$9,059,570.00			00.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 NA
	HEADLANDS MORTGAGE COMPANY Unavailable	1 24 25	\$88,925.23 \$2,912,749.82 \$3,001,675.05	97.04%	0 9	1 00.00 1 00.00 00.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
	HEADLANDS MORTGAGE COMPANY Unavailable	2 31 33	\$321,904.92 \$4,671,135.17 \$4,993,040.09	93.55%	0 \$	1 00.00 1 00.00 00.00		0 9	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
31380XNL2	HEADLANDS MORTGAGE COMPANY Unavailable	5 34 39	\$544,742.35 \$4,461,371.00 \$5,006,113.35	10.88% 89.12%	0 9	1 00.00	_	0 9	\$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
31380XNM0	HEADLANDS MORTGAGE COMPANY Unavailable	3 36 39	\$465,000.00 \$5,040,400.00 \$5,505,400.00	8.45% 91.55%	0 9	1 00.00		0 5	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
	Unavailable	24 24	\$3,484,868.38 \$3,484,868.38	100%	0.5	00.00	NA	0.5	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00
31380XPL0 Total	Unavailable	13 13	\$1,012,939.65 \$1,012,939.65			00.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 NA
Total	Unavailable	11 11	\$727,540.98 \$727,540.98	100%	0 \$	00.00	\exists	0 5	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	05	\$0.00 NA \$0.00
Total	HEARTLAND SAVINGS BANK FSB CITICORP MORTGAGE INC.	47 47 67	\$5,011,050.00 \$5,011,050.00 \$7,972,761.13	100%	0 9	00.08		0 5	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0	0.5	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable 		\$5,130,237.90 \$13,102,999.03	39.15% 100%	0 9	00.00	NA	0 9	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 9	\$0.00 NA \$ 0.00
	CITICORP MORTGAGE INC. Unavailable	18 1 19	\$1,848,079.71 \$49,662.54 \$1,897,742.25	2.62%	0 \$	1 00.08 1 00.08 00.08		0 \$	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
	CITICORP MORTGAGE INC. Unavailable	25 3 28	\$2,401,472.47 \$384,546.99 \$2,786,019.46	13.8%	0 9	1 00.00 1 00.00 00.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
31380Y2A7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,002,513.12 \$1,002,513.12			00.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 NA
Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,004,864.73 \$1,004,864.73	100%	0 5	00.00		0 5	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0)	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0.9	\$0.00 NA \$0.00
Total	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	9 9 12	\$1,002,976.01 \$1,002,976.01 \$1,005,529.56	100%	0 \$	00.00		0 5	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00)	0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0	05	\$0.00 NA \$0.00 \$0.00 NA
Total 31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	12 14	\$1,005,529.56 \$1,003,340.00	100% 100%	0 \$	00.00		0 9	50.00		0 \$0.0 0) NA	0	\$0.00 \$0.00	NA	0 \$0.0	0 0 NA	0 9	\$0.00 \$0.00 NA
Total 31380Y2H2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 12 12	\$1,003,340.00 \$1,002,950.00 \$1,002,950.00	100%	0.5	00.00	NA	0.5	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,001,194.14 \$1,001,194.14	100%	0.9	00.00	NA	0.5	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA
31380Y2L3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,000,173.65 \$1,000,173.65	-	_	00.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	2 34 36	\$267,494.74 \$3,741,452.52 \$4,008,947.26	93.33%	0 \$	1 00.00 1 00.00 00.0 0		0 5	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
31380Y6R6 Total	Unavailable	64 64	\$6,966,250.71 \$6,966,250.71			00.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 NA
Total	Unavailable	15 15	\$1,999,043.56 \$1,999,043.56	100%	0 5	00.00		0 5	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0)	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00 NA \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	30 31	\$115,000.00 \$2,873,487.59 \$2,988,487.59	96.15%	0 \$	1 00.08 1 00.08 00.08		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	16 5 21	\$1,612,100.39 \$401,293.33 \$2,013,393.72	19.93%	0 \$	1 00.00 1 00.00 00.00		0 9	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
31380Y7B0 Total	Unavailable	15 15	\$2,006,609.96 \$2,006,609.9 6			00.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	7 9 16	\$987,268.71 \$1,002,789.12 \$1,990,057.83	50.39%	0 \$	1 00.00 1 00.00 00.00		0 \$	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0)NA	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0.5	\$0.00 NA \$0.00 NA \$0.00
31380Y7D6	CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	05	00.00	NA	0.5	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00 NA

Total	Unavailable	26 28	\$2,862,770.39 \$3,004,070.59			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380Y7F1	CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NΑ	0 \$0.00	NA.	0 \$0.0) NA	019	0.00	NΔ	0 \$0.0	00 N/	7 0	\$0.00	NA
Total	Unavailable Unavailable	8 18	\$813,189.73	40.74%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	NA	0 9	0.00 0.00 0.00	_	0 \$0.0 0 \$0. 0	00 NA	A 0	\$0.00 \$0.00 \$0.0 0	NA
31380Y7G9 Total	Unavailable	27 27	\$3,019,384.28 \$3,019,384.28			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		_	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380Y7J3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	72 76	\$368,544.20 \$7,674,499.47 \$8,043,043.67	95.42%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 9	0.00 0.00 0.00	-	0 \$0.0 0 \$0.0	00 NA	A 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	22 22	\$2,014,405.74 \$2,014,405.74	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0) NA	0.5	0.00 60.00	NA	0 \$0.0 0 \$0. 0	00 NA	A 0	\$0.00 \$0.00 \$0.0 0) NA
31380YDM9 Total	Unavailable	64 64	\$5,042,915.69 \$5,042,915.6 9			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_	_	60.00 6 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YNM8 Total	CONTINENTAL SAVINGS BANK	22 22	\$3,005,395.98 \$3,005,395.98		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YUH1 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	20 15 35	\$2,056,248.20 \$2,048,049.48 \$4,104,297.68	49.9%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0.5	0.00 0.00 0.00	_	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	A 0	\$0.00 \$0.00 \$0.00	NA
31380YUJ7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	68 96 164	\$7,130,589.05	37.1% 62.9%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 9	60.00 60.00			00 NA	A 0	\$0.00 \$0.00 \$0.00	NA NA
31380YUK4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	23 23 46	\$2,621,121.19 \$3,122,134.69 \$5,743,255.88	54.36%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 9	60.00 60.00 60.00	_	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	A 0	\$0.00 \$0.00 \$0.0 0	NA
31380YUL2 Total	THE HUNTINGTON MORTGAGE COMPANY	39 39	\$5,610,924.31 \$5,610,924.31			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YUN8 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	134 34 168	\$16,086,195.39 \$3,920,409.60 \$20,006,604.99	19.6%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 5	0.00 60.00 60.00	_	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	A 0	\$0.00 \$0.00 \$0.00	NA
31380YWL0 Total	CAL-BAY MORTGAGE GROUP	6 6	\$1,005,284.02 \$1,005,284.0 2			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YWP1 Total	CAL-BAY MORTGAGE GROUP	7 7	\$995,150.00 \$995,150.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	5 17	\$455,401.14 \$2,024,760.70			\$0.00 \$0.00		0 \$0.00		0 \$0.0	\perp		60.00 60.00		0 \$0.0			\$0.00	\perp
Total	onavanabic	22	\$2,480,161.84			\$0.00		0 \$0.00		0 \$0.0			0.00		0 \$0.0	00		\$0.00	
31380YZ29 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,003,493.78 \$1,003,493.78			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YZ45 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,340.78 \$1,004,340.78			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YZ52 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,004,859.54 \$1,004,859.54		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		_	0.00 0.00	_	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.0 0	
31380YZ78 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,006,310.14 \$1,006,310.14		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
31380YZ86 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,002,486.08 \$1,002,486.08			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	
Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,007,573.04 \$1,007,573.04	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0	0.5	0.00 0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.0 0	0
31380YZJ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,006,885.65 \$1,006,885.6 5	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0	05	0.00 0.00	\dashv	0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.0 0	0
Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,003,710.28 \$1,003,710.28	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0	0 9	0.00 0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00	0
Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,002,402.89 \$1,002,402.89	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0	0.5	0.00 0.00		0 \$0.0	00	0	\$0.00 \$0.00	0
31380YZN3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0	0 9	0.00 0.00		0 \$0.0	00	0	\$0.00 \$0.00	0
Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,007,607.45 \$1,007,607.45	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0	05	0.00 0.00	\dashv	0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00	0
Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0	05	0.00 0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.0 0	0
31380YZR4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,003,027.67 \$1,003,027.67	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0	0 9	0.00 0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.0 0	0
Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,004,860.45 \$1,004,860.45	-		\$0.00 \$0.00	NĀ	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	

31380YZU7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9			0 \$0.0 0 \$0. 0			\$0.00	-	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 NA
31380YZV5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA		0.00 NA 0.00
31380YZW3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,007,541.80 \$1,007,541.80		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	_	0.00 NA 0.00
31380YZZ6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,336.55 \$1,004,336.5 5	-	0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA	_	0.00 NA 0.00
31381AAB7 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	9 31 40	\$3,145,997.61	78.64%	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00 NA 0.00
31381AH20 Total	SALEM FIVE MORTGAGE CORPORATION	16 16	\$1,986,490.20	100%	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	\$0.00 \$ 0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00			0.00 NA 0.00
31381AHY0 Total	SALEM FIVE MORTGAGE CORPORATION	28 28			0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00	-	\$0.00 \$ 0.00	_	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	NA		0.00 NA 0.00
31381AKA8 Total	PNC MORTGAGE CORP. OF AMERICA	61 61	\$5,045,190.79 \$5,045,190.79		0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00			0.00 NA 0.00
31381AKB6 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$5,043,244.38 \$5,043,244.38		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_	_	0.00 NA 0.00
31381AKC4 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$3,025,650.00 \$3,025,650.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 NA 0.00
31381AKD2 Total	PNC MORTGAGE CORP. OF AMERICA	33 33			0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA		0.00 NA 0.00
31381AKE0 Total	PNC MORTGAGE CORP. OF AMERICA	51 51	\$5,041,222.66 \$5,041,222.66		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	NA		0.00 NA 0.00
Total	PNC MORTGAGE CORP. OF AMERICA	57 57	\$5,042,191.06 \$5,042,191.06	100%	0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
Total	PNC MORTGAGE CORP. OF AMERICA	72 72	\$6,057,480.96 \$6,057,480.96	100%	0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
31381AKH3 Total	PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA	41 41 49	\$5,047,701.49 \$5,047,701.49 \$4,032,777.00	100%	0 \$0.0 0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		0 \$0	0.00 NA 0.00 NA 0.00 NA
Total	PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA	49 21	\$4,032,777.00	100%	0 \$0.0	00	0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00 NA
Total	PNC MORTGAGE CORP. OF AMERICA	21 9	\$2,015,681.06	100%		00	0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$	0.00 NA
Total	Unavailable	9		100%	0 \$0.0	00	0	\$0.00 \$0.00		\$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0	0.00 NA
Total 31381AY54	Unavailable	308	\$41,568,228.22 \$12,928,979.45	100%	0 \$0.0		0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0	00	0	\$0.00 \$0.00		0 \$0	0.00 NA
	Unavailable	91	\$12,928,979.45 \$9,908,458.04	100%	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA
Total 31381AZA2	Unavailable	91 34		100%	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA
Total 31381AZB0 Total	Unavailable	34 37 37	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
	Unavailable	103		100%	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00
31381AZD6 Total	Unavailable	120	\$12,395,828.74 \$12,395,828.74	100%	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA		\$0.00 \$0.00			0.00 NA 0.00
31381AZE4 Total	Unavailable	286 286			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	_	0.00 NA 0.00
31381AZF1 Total	Unavailable	-	\$72,728,948.01 \$72,728,948.01		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 NA 0.00
31381BG45 Total	Unavailable	43 43			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 NA 0.00
31381BKK4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	373 234 607	, , , , , , , , , , , , , , , , , ,	39.89%	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00 NA 0.00
	NATIONSBANC MORTGAGE CORPORATION Unavailable	192 236	\$28,340,581.06	43.87%	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
Total	Chavanaure		\$64,594,547.21					\$0.00		\$0.00		0 \$0.0			\$0.00			0.00

	NATIONSBANC MORTGAGE CORPORATION Unavailable	114	4))	43.55%	C	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.00			00 N	ΙA	0 \$0.0 0 \$0.0	0 NA
Total 31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$16,893,353.29 \$19,966,658.11	35.73%	C	\$0.00 \$0.00	NA		NA		.00 NA	09	\$0.00 \$0.00	_	0 \$0	00 N	ΙΑ	0 \$0.0 0 \$0.0	0 NA
Total	Unavailable	230 374	\$35,921,949.95 \$55,888,608.0 6		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.	.00 NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_		0 \$0.0 0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	34 39	\$2,181,283.91	88.98%	C	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA 00 NA	0 0	\$0.00 \$0.00 \$0.00	-	0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31381BKQ1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	8 37 45	\$5,347,109.97	86.43%	C	\$0.00 \$0.00 \$0.00	NΑ		NA	_	00 NA 00 NA	0	\$0.00 \$0.00 \$0.00		0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	86 262	\$12,522,204.00	23.47% 76.53%	C	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.	00 NA	0.00	\$0.00 \$0.00 \$0.00		0 \$0 0 \$0 0 \$0	00 N	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
31381BKS7	NATIONSBANC MORTGAGE CORPORATION Unavailable	117 254	\$16,339,862.19 \$37,561,451.07	30.31% 69.69%	C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA	0.00	\$0.00 \$0.00 \$0.00	_	0 \$0	00 N	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total	THE WARWICK SAVINGS BANK	18 18	\$2,674,136.80	100%	C	\$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	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	00 N	ΙΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31381BMW6 Total	THE WARWICK SAVINGS BANK	22 22				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	.00 NA		\$0.00 \$0.00	NA	0 \$0			0 \$0.0 0 \$0.0	
31381BMX4 Total	THE WARWICK SAVINGS BANK	8			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	.00 NA		\$0.00 \$0.00	NA	0 \$0 0 \$0			0 \$0.0 0 \$0.0	
31381BMY2 Total	THE WARWICK SAVINGS BANK	8			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NA		\$0.00 \$0.00	NA	0 \$0			0 \$0.0 0 \$0.0	
31381BP29 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 24 31	\$754,243.01 \$2,751,475.00 \$3,505,718.01	78.49%	C	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA 00 NA	09	\$0.00 \$0.00 \$0.00		0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
31381BP45 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 39 47	\$4,162,525.00	83.03%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	_	00 NA 00 NA	0	\$0.00 \$0.00 \$0.00	_	0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	6 18 24	\$2,407,397.51	80.13%	C	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA 00 NA	09	\$0.00 \$0.00 \$0.00	_	0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31381BP78	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16 27 43	\$1,687,800.00 \$3,308,347.93	33.78% 66.22%	C	\$0.00	NA NA		NA NA	0 \$0.	00 NA	1 0 S	\$0.00	NΑ	0 \$0 0 \$0 0 \$0	00 N	NA NA	0 \$0.0	0 NA 0 NA
31381BP86	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4 36	\$234,050.00 \$3,751,332.35	5.87% 94.13%	C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	00 NA	000	\$0.00 \$0.00	NA	0 \$0	00 N	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 20	\$227,600.00 \$1,776,857.16	11.35% 88.65%	C	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.	00 NA	0.00	\$0.00 \$0.00 \$0.00		0 \$0 0 \$0 0 \$0	00 N	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31381BPU7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 14		35.38%	C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA	0.5	\$0.00 \$0.00 \$0.00		0 \$0 0 \$0 0 \$0	00 N	ΙΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total 31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,012,350.00 \$185,000.00			\$0.00 \$0.00		0 \$0.00		0 \$0 .	.00 NA		\$0.00 \$0.00	NA	0 \$0			0 \$0.0 0 \$0.0	
Total	Unavailable	53 55				\$0.00 \$0.00	-	0 \$0.00		0 \$0.		0	\$0.00 \$0.00		0 \$0. 0 \$0 .	00		0 \$0.0 0 \$0.0	0
31381BPY9 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 51 68	\$2,411,486.97 \$5,584,209.22 \$7,995,696.1 9	69.84%	C	\$0.00 \$0.00 \$0.00	NΑ		NA		00 NA 00 NA 00	0.5	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31381BQA0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 32	\$738,494.52 \$3,261,944.02	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 NA		\$0.00 \$0.00		0 \$0			0 \$0.0 0 \$0.0	
Total 31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	39				\$0.00 \$0.00		0 \$0.00		0 \$0 .	.00 NA		\$0.00 \$0.00		0 \$0			0 \$0.0 0 \$0.0	
Total	Unavailable 	36 39	\$3,737,589.70	93.46%	C	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		00 NA	0	\$0.00 \$0.00		0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0	0 NA
31381BQC6 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	23 31	, , , , , , , , , , , , , , , , , , , ,	73.59%	C	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA 00 NA	0.5	\$0.00 \$0.00 \$0.00		0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	31 6	\$343,800.00	34.29%	C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0.5	\$0.00 \$0.00		0 \$0	00 N	ΙΑ	0 \$0.0 0 \$0.0	0 NA
Total		9	\$1,002,732.13	100%	0	\$0.00		0 \$0.00		0 \$0.	.00	0	\$0.00		0 \$0	00		0 \$0.0	0
31381BQE2 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	15 19		78.96%	C	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA 00 NA	1 0	\$0.00 \$0.00 \$0.00	_	0 \$0 0 \$0 0 \$0	00 N	ΙA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9	\$881,360.89	43.99%	C	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0.5	\$0.00 \$0.00	_	0 \$0	00 N	ΙΑ	0 \$0.0 0 \$0.0	0 NA
	OnavaildUle 	10	φ1,122,204.20	150.01%	-	υρυ.00 Ι	ıνA	U[\$0.00	INA	U \$0.	JULINA	I U	ψυ.υυ	INA	0 30	0011	1/1	<u> </u>	UINA

Total		19	\$2,003,565.09	100%	0 \$	0.00	_	0 \$0.	00	0	\$0.00	Ш	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 23				1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00	_		00 NA		\$0.00 \$0.00		0 \$0.00	
Total	Unavanable	31				0.00	NA	0 \$0.			\$0.00 \$0.00	IVA	0 \$0.	_		\$0.00		0 \$0.0	_
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 26	\$823,450.00 \$3,176,650.00			1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00	_		00 NA		\$0.00 \$0.00		0 \$0.00	
Total		34	\$4,000,100.00			0.00		0 \$0.			\$0.00		0 \$0.			\$0.00		0 \$0.0	
31381BQL6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	1 25	\$90,000.00 \$2,909,831.98	3% 97%		1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00			00 NA 00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		26	\$2,999,831.98	100%	0 \$	0.00	7	0 \$0.	00	0	\$0.00		0 \$0.	00	0	\$0.00	Н	0 \$0.0	0
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	11 14	\$1,377,550.00 \$1,623,206.18			1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00	_		00 NA 00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		25	\$3,000,756.18	100%		0.00	7	0 \$0.	00	0	\$0.00		0 \$0.	\neg	П	\$0.00	Н	0 \$0.0	0
31381BQN2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 25	\$2,171,700.00 \$2,833,913.31			1 00.0 1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00	_		00 NA 00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		42	\$5,005,613.31	100%	0\$	0.00		0 \$0.	00		\$0.00		0 \$0.			\$0.00		0 \$0.00	
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 26	\$2,633,247.62	65.95%	0\$	1 00.0 1 00.0	_	0 \$0. 0 \$0.		A (\$0.00 \$0.00	NΑ		00 NA 00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,		0 \$	0.00		0 \$0.	00	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
31381BQR3	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	35	\$718,857.76 \$4,280,538.53			1 00.0 1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00	_		00 NA 00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		38	, , , , , , , , , , , , , , , , , , , ,			0.00		0 \$0.			\$0.00		0 \$0.		Ш	\$0.00		0 \$0.0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 35	\$3,473,923.08	69.75%	0\$	1 00.0 1 00.0		0 \$0. 0 \$0.	00 N <i>A</i>	Y C	\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 1	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		47	\$4,980,772.25			0.00		0 \$0.			\$0.00		0 \$0.			\$0.00		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	18 23	\$3,106,716.80	62.14%	0\$	1 00.0 1 00.0	_	0 \$0. 0 \$0.	00 N <i>A</i>	A C	\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,			0.00		0 \$0.			\$0.00		0 \$0.			\$0.00		0 \$0.0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8	\$45,000.00	4.49%	0\$	1 00.0 1 00.0		0 \$0. 0 \$0.	00 N <i>A</i>	A C	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		9	\$1,002,468.46			0.00		0 \$0.			\$0.00		0 \$0.			\$0.00		0 \$0.0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	27 65	\$2,601,817.46 \$7,358,263.84	73.88%	0\$	1 00.0 1 00.0		0 \$0. 0 \$0.	00 N <i>A</i>	Y (\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 1	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		92	\$9,960,081.30			0.00		0 \$0.			\$0.00		0 \$0.			\$0.00		0 \$0.0	
	TEXAS INDEPENDENT BANK Unavailable	49	\$4,817,790.20	89.35%	0\$	1 00.0 1 00.0	_	0 \$0. 0 \$0.	00 N <i>A</i>	A C	\$0.00 \$0.00	NΑ	0\$0.	00 NA 00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		54	, , , , , , , , , , , , , , , , , , , ,			0.00		0 \$0.			\$0.00		0 \$0.			\$0.00		0 \$0.0	
31381BXV6 Total	EASTERN BANK	40 40				0.00 00.0	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0. 0 \$0 .			\$0.00 \$0.00		0 \$0.00 0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	183				0.00		0 \$0.			\$0.00			00 NA		\$0.00		0 \$0.00	
Total	Unavailable	10 193	\$1,326,164.90 \$19,820,391.05			0.00 00.0	NA	0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0. 0 \$0 .	00 NA 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	156				1 00.0		0 \$0.			\$0.00			00 NA		\$0.00		0 \$0.00	
Total	Unavailable	23 179				0.00 00.0	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00		0 \$0. 0 \$0 .	00 NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,141,785.91 \$1,694,577.87			1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00			00 N		\$0.00		0 \$0.00	
Total	Unavailable	18 196	\$1,694,577.87 \$19,836,363.78			0.00 00.0	NA	0 \$0.			\$0.00 \$0.00	_	0 \$0.	00 NA		\$0.00 \$0.00		0 \$0.00	_
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	154 17	\$17,800,471.39 \$2,045,834.85			1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00			00 NA		\$0.00 \$0.00		0 \$0.00	
Total	Unavanable		\$19,846,306.24			0.00	NA	0 \$0.			\$0.00 \$0.00		0 \$0.			\$0.00		0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	166	\$17,467,227.43 \$2,347,340.43			1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00			00 NA		\$0.00 \$0.00		0 \$0.00	
Total	Oneveniable		\$19,814,567.86			0.00	IVA	0 \$0.			\$0.00		0 \$0.			\$0.00		0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	185	\$19,091,788.77 \$721,247.09			1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00	_		00 NA		\$0.00 \$0.00		0 \$0.00	
Total	Onevendore	192				0.001 0.00	NA	0 \$0.			\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	216				1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00			00 NA		\$0.00 \$0.00		0 \$0.00	
Total	e a a a a a a a a a a a a a a a a a a a	250				0.001	. 1. 1	0 \$0.			\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00		0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	153 13	\$18,487,352.41 \$1,577,394.74			1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00			00 NA		\$0.00 \$0.00		0 \$0.00	
Total		166				0.00		0 \$0.			\$0.00 \$0.00		0 \$0.			\$0.00	_	0 \$0.0	_
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	165 13				1 00.0		0 \$0. 0 \$0.			\$0.00 \$0.00			00 NA		\$0.00 \$0.00		0 \$0.00	
Total		178				0.00	1	0 \$0.			\$0.00 \$0.00	_	0 \$0.			\$0.00 \$0.00		0 \$0.0	
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	239				1 00.0	_	0 \$0. 0 \$0.			\$0.00 \$0.00			00 NA		\$0.00 \$0.00		0 \$0.00	_
Total			\$19,802,727.54			0.00		0 \$0.			\$0.00	_	0 \$0.			\$0.00		0 \$0.00	
Total		1						\neg	$\neg \vdash$	Т					П			- 1	

Total	Unavailable		\$1,867,308.50 \$19,842,779.04			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00	
31381CCS4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	205	\$19,042,111.32 \$807,142.44		_	\$0.00 \$0.00	_	0 \$0			0 \$0.00 0 \$0.00	_		\$0.00 \$0.00		_	0.00		_	\$0.00 \$0.00	_
Total	Unavanable	212	\$19,849,253.76		_	\$0.00 \$0.00		0 \$0			0 \$0.00	_		\$0.00			0.00 0.00			\$0.00 \$0.00	
31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	17	\$17,759,032.72 \$2,071,802.77	10.45%	0	\$0.00 \$0.00	NΑ	0 \$0 0 \$0	00 N	Α	\$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total			\$19,830,835.49			\$0.00		0 \$0			\$0.00			50.00			0.00			\$0.00	
31381CCU9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	5	\$19,238,263.45 \$605,814.06 \$19,844,077.51	3.05%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	00 N	Α	\$0.00 \$0.00 \$0.00	NA	0.9	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 0.00 0.00		0.5	\$0.00 \$0.00 \$0.00	NΑ
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,355,730.23			\$0.00		0 \$0			0 \$0.00			\$0.00			0.00	NA		\$0.00	
Total	Unavailable	4 193	\$458,604.07 \$19,814,334.30		_	\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	177 15	\$17,653,888.62 \$2,211,150.00			\$0.00 \$0.00		0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00	
Total	Chavanable		\$19,865,038.62			\$0.00 \$0.00		0 \$0.			0 \$0.00			\$0.00			0.00			\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	11	\$18,680,489.54 \$1,141,291.89	5.76%	0	\$0.00 \$0.00	NΑ	0 \$0 0 \$0	00 N	Α	\$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NΑ	0.5	\$0.00 \$0.00	NΑ
Total	NOMESTINE A ENDING ING		\$19,821,781.43			\$0.00		0 \$0.			0 \$0.00			50.00			0.00			\$0.00	
31381CH34 Total	HOMESIDE LENDING, INC. Unavailable	43 46	\$250,812.58 \$3,641,815.49 \$3,892,628.07	93.56%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	00 N	Α	\$0.00 \$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 0.00 0.00	_	0.5	\$0.00 \$0.00 \$0.00	NA
31381CH59	Unavailable	71	\$8,267,395.31			\$0.00		0 \$0			\$0.00			\$0.00			0.00	NA		\$0.00	
Total		71	\$8,267,395.31			\$0.00		0 \$0			\$0.00			50.00			0.00			\$0.00	
31381CH67 Total	Unavailable 	14 14	\$1,612,804.30 \$1,612,804.30			\$0.00 \$0.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
31381CH75	HOMESIDE LENDING, INC. Unavailable	30 396	\$2,374,039.80 \$46,098,762.82			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00	
Total			\$48,472,802.62			\$0.00		0 \$0		一	\$0.00	П		60.00			0.00			\$0.00	
31381CH83 Total	Unavailable	-	\$14,645,791.74 \$14,645,791.74		_	\$0.00 \$0.00	_	0 \$0 0 \$0			\$0.00 \$0.00			\$0.00 \$0.00		_	0.00 0.00			\$0.00 \$0.00	
31381CH91	HOMESIDE LENDING, INC. Unavailable	1 322	\$120,000.00 \$30,738,149.63		_	\$0.00 \$0.00	_	0 \$0			0 \$0.00 0 \$0.00	_		\$0.00 \$0.00			0.00			\$0.00 \$0.00	
Total	S. H. HARLOS		\$30,858,149.63		0	\$0.00		0 \$0.	00		\$0.00		0	60.00		0 \$	0.00		05	\$0.00	В
	HOMESIDE LENDING, INC. Unavailable	83		99.19%	0		NΑ	0 \$0	00 N	Α	\$0.00 \$0.00	NΑ	0.5		NΑ	0 \$		NΑ	0	\$0.00 \$0.00	NΑ
Total 31381CHW0	HOMESIDE LENDING, INC.	17				\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00	
Total	Unavailable	425 442	\$44,136,288.05	96.53%	0	\$0.00 \$0.00	NΑ	0 \$0. 0 \$0.	00 N	Α	\$0.00 \$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00	NA	0.5	\$0.00 \$0.00	NA
	Unavailable	36	\$4,894,117.41		_	\$0.00	_	0 \$0			\$0.00	_		\$0.00			0.00			\$0.00	
Total 31381CHY6	Unavailable	120	\$4,894,117.41 \$13,655,699.04			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00	
Total	Unavanable		\$13,655,699.04 \$13,655,699.04			\$0.00 \$0.00		0 \$0			0 \$0.00			\$0.00			0.00 0.00			\$0.00 \$0.00	
31381CHZ3 Total	Unavailable	_	\$16,649,759.15 \$16,649,759.15			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
31381CJC2	Unavailable	66 66	\$4,387,033.17		_	\$0.00	$\overline{}$	0 \$0 0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	0.00 0.00			\$0.00 \$0.00	
Total 31381CJD0	Unavailable	24	\$4,387,033.17 \$1,479,634.53			\$0.00 \$0.00		0 \$0.			\$0.00 0 \$0.00			\$0.00			0.00			\$0.00	
Total		24	\$1,479,634.53	100%	0	\$0.00		0 \$0.	00		\$0.00		0 5	60.00		0 \$	0.00		0 9	\$0.00	
31381CJG3 Total	Unavailable	12 12	\$1,196,312.54 \$1,196,312.54			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	_		\$0.00 \$0.00	
31381CJH1	HOMESIDE LENDING, INC. Unavailable	1 49	\$43,750.00 \$5,425,519.83		_	\$0.00 \$0.00	_	0 \$0			0 \$0.00 0 \$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00	
Total		50	\$5,469,269.83	100%	0	\$0.00		0 \$0.	00		\$0.00		0 5	60.00		0 \$	0.00		0 9	\$0.00	
31381CJJ7	HOMESIDE LENDING, INC. Unavailable	11 65	\$762,899.00 \$6,470,371.04	89.45%	0	\$0.00 \$0.00	NΑ	0 \$0	00 N	Α	\$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total 31381CP27	Unavailable	76	\$7,233,270.04 \$1,853,377.69			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
Total	OHAVAHAUK	22	\$1,853,377.69 \$1,853,377.69		_	\$0.00 \$0.00		0 \$0			0 \$0.00	_		\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	_
31381CP35 Total	Unavailable	38 38	\$5,246,188.62 \$5,246,188.62			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00	_		0.00 60.00			0.00 0.00			\$0.00 \$0.00	
	Unavailable	45	\$7,660,445.51			\$0.00		0 \$0			0 \$0.00		_	0.00			0.00			\$0.00	
Total 31381CP50	Unavailable	45 14	\$7,660,445.51 \$2,166,324.42			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00	
Total	Oliavalidule	14 14	\$2,166,324.42 \$2,166,324.42			\$0.00 \$0.00	INA	0 \$0.	_		0 \$0.00			\$0.00 \$ 0.00			0.00 0.00			\$0.00 \$0.00	
						\vdash		_	_	<u> </u>	1	1	-		\vdash	-	_	-	-	\neg	\vdash

31381CP68 Total	Unavailable	45 45	\$5,750,989.70 \$5,750,989.70		_	\$0.00 \$0.00	_		60.00 6 0.00	NA		0.00 0.00	NA		50.00 5 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31381CP92 Total	STANDARD FEDERAL BANK	_	\$16,043,547.46 \$16,043,547.46			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA		60.00 6 0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381CPZ4 Total	Unavailable	14 14	\$1,584,748.12 \$1,584,748.12		_	\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA		60.00 60.00	_		\$0.00 \$0.00		_	\$0.00	
31381CQB6	Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0 \$	60.00	NA	0 \$	0.00	NA	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31381CQF7	Unavailable		\$12,877,493.84 \$12,963,716.82			\$0.00 \$0.00			60.00	NA		0.00	NA		50.00			\$0.00 \$ 0.00			\$0.00 \$ 0.00	
Total	The suitable		\$12,963,716.82			\$0.00			0.00	NI A		0.00	NI A		60.00			\$0.00			\$0.00 \$0.00	
31381CQG5 Total	Unavailable	32 32	\$3,954,588.36 \$3,954,588.36		_	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	NA		60.00 6 0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	
31381CQH3 Total	Unavailable	9 9	\$1,113,010.20 \$1,113,010.20			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA		0.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31381CQK6 Total	Unavailable	56 56	\$8,628,983.65 \$8,628,983.65			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA		60.00 6 0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31381CQM2 Total	Unavailable		\$24,106,609.07 \$24,106,609.07			\$0.00 \$0.00	NA		60.00 60.00	NA		0.00 0.00	NA		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31381CQP5 Total	Unavailable	40 40	\$5,029,976.35 \$5,029,976.35			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA		60.00 6 0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381CQQ3 Total	Unavailable	225 225	\$34,228,157.15 \$34,228,157.15		_	\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA		60.00 6 0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31381CQR1 Total	Unavailable	12 12	\$1,966,250.00 \$1,966,250.00			\$0.00 \$0.00			60.00 6 0.00	NA		0.00 0.00	NA	_	60.00 6 0.00	_	_	\$0.00 \$0.00	_		\$0.00	
	STANDARD FEDERAL BANK	99 99	\$6,522,111.13 \$6,522,111.13	100%	0	\$0.00 \$0.00	NA	0 \$	60.00 60.00	NA	0 \$	0.00 0.00	NA	0 \$	60.00 60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	STANDARD FEDERAL BANK	128 128	\$7,744,255.00	100%	0	\$0.00 \$0.00	NA	0 \$	60.00 6 0.00	NA	0 \$	0.00 0.00	NA	0 \$	60.00 60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31381CQX8 Total	STANDARD FEDERAL BANK		\$23,982,655.00 \$23,982,655.00			\$0.00 \$0.00			60.00 6 0.00	NA		0.00	NA	_	60.00 6 0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381CQY6 Total	STANDARD FEDERAL BANK		\$27,706,165.00 \$27,706,165.00			\$0.00 \$0.00			60.00 60.00	NA		0.00 0.00	NA	_	50.00 5 0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381CS24 Total	CROWN MORTGAGE COMPANY	10 10	\$1,004,723.86 \$1,004,723.86			\$0.00 \$0.00			0.00 0.00			0.00 0.00			60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31381CS65 Total	CROWN MORTGAGE COMPANY	10 10	\$1,007,018.74 \$1,007,018.74		_	\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA	_	60.00 6 0.00		_	\$0.00 \$0.00		_	\$0.00	
31381CSZ1 Total	CROWN MORTGAGE COMPANY	10 10	\$1,007,541.22 \$1,007,541.22		_	\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA	_	60.00 6 0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
	ALLIED GROUP MORTGAGE COMPANY Unavailable	6 45	\$361,940.00 \$3,475,226.57			\$0.00 \$0.00			0.00 60.00			0.00			60.00 60.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
Total		51	\$3,837,166.57			\$0.00			60.00			0.00			60.00			\$0.00			\$0.00	
Total	ALLIED GROUP MORTGAGE COMPANY Unavailable	42 44	\$132,250.00 \$5,100,386.38 \$5,232,636.38	97.47%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 0.00 0.00		0\$	0.00 0.00 0.00	_	0 \$	0.00 60.00 60.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98			\$0.00			0.00	NA		0.00	NA		0.00			\$0.00			\$0.00	
Total	Unavailable	57 71	\$4,067,797.96 \$4,965,723.94		_	\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA	_	60.00 6 0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31381CWX1	ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75		_	\$0.00	_		0.00			0.00	_	_	0.00		_	\$0.00	_	_	\$0.00	_
Total	Unavailable	45 49	\$3,641,316.39 \$4,001,134.14		_	\$0.00 \$0.00	NA	_	60.00 6 0.00	NA		0.00 0.00	NA		60.00 6 0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	, ,,			\$0.00	NA		60.00	NA		0.00 0.00	NA		60.00	\Box	oxdot	\$0.00	ш		\$0.00	Ш
	ASTORIA FEDERAL SAVINGS AND LOAN		\$22,438,492.45													П			П			
31381CZM2 Total	ASSOCIATION LOAN		\$26,764,615.10 \$26,764,615.10			\$0.00 \$0.00	ΝA		60.00 60.00	NA		0.00 0.00	NΑ		60.00 60.00	ш	$ldsymbol{ld}}}}}}$	\$0.00 \$0.00	ш		\$0.00 \$0.00	\perp
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	24	\$3,164,710.46 \$329,312.47			\$0.00 \$0.00		1	50.00 50.00			0.00			50.00 50.00	\Box	$ldsymbol{le}}}}}}}}}$	\$0.00 \$0.00	ш		\$0.00 \$0.00	\perp
Total	Unavailaute	26	\$3,494,022.93		_	\$0.00 \$0.00	_		60.00 60.00	11/1		0.00	11/1	_	60.00 6 0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93			\$0.00			60.00	NA		0.00	NA		50.00	oxdot		\$0.00	Ш		\$0.00	\perp
Total		50	\$4,491,523.93			\$0.00			60.00			0.00	\exists		50.00			\$0.00			\$0.00	
31381DBV6 Total	Unavailable	52 52	\$5,049,352.77 \$5,049,352.77		_	\$0.00 \$0.00	NĀ	_	60.00 6 0.00	NA	_	0.00 0.00	NA	_	60.00 6 0.00	_	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31381DFS9 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$4,997,920.06 \$4,997,920.06			\$0.00 \$0.00	=	$\overline{}$	60.00 60.00	NA		0.00 0.00	NA	-	60.00 6 0.00	-	=	\$0.00 \$0.00	-	_	\$0.00 \$0.00	

31381DFT7 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$4,997,319.21 \$4,997,319.21	100% 100%	_	\$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	
31381DFU4 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	\$4,995,662.37 \$4,995,662.37			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00		$\overline{}$	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31381F2Y5 Total	DMR FINANCIAL SERVICES INC.	45 45	\$4,996,401.26 \$4,996,401.26			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31381F3B4 Total	DMR FINANCIAL SERVICES INC.	31 31	\$4,005,215.45 \$4,005,215.45			\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.0 0	_		\$0.00 \$0.00		_	\$0.00 \$0.00	
31381F3C2 Total	DMR FINANCIAL SERVICES INC.	35 35	\$4,009,410.41 \$4,009,410.41			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00		=	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381F3K4 Total	UNION PLANTERS BANK NA Unavailable	68 2 70	\$8,853,894.76 \$157,858.79 \$9,011,753.5 5	1.75%	0	\$0.00 \$0.00 \$0.00	NΑ	0.9	\$0.00 \$0.00 \$0.00	_	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381F3L2 Total	UNION PLANTERS BANK NA Unavailable	8	\$13,947,535.77 \$1,050,269.31 \$14,997,805.08	93% 7% 100%	0	\$0.00 \$0.00 \$0.00	NΑ	0.9	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381F3M0 Total	UNION PLANTERS BANK NA Unavailable	56 14 70	\$4,109,081.03 \$1,113,450.51 \$5,222,531.54	21.32%	0	\$0.00 \$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381F3S7 Total	UNION PLANTERS BANK NA Unavailable	28 7 35	\$3,035,560.08 \$968,127.18 \$4,003,687.26	24.18%	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381F3T5 Total	UNION PLANTERS BANK NA Unavailable	125	\$11,864,632.66 \$135,940.59 \$12,000,573.25	98.87% 1.13%	0	\$0.00 \$0.00 \$0.00	NA NA	0 9	\$0.00 \$0.00	_	0:	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0 0	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
31381F4C1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	24 24	\$3,008,165.89 \$3,008,165.89			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31381F4E7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	8 8				\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00		=	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381F4F4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	33 33	\$3,996,793.00 \$3,996,793.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00		$\overline{}$	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381F4K3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	8 8	\$1,002,675.00 \$1,002,675.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31381F4L1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10	\$1,453,393.65 \$1,453,393.65			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	
31381FJL5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 107 117	\$1,166,198.60 \$10,837,181.41 \$12,003,380.01	90.28%	0	\$0.00 \$0.00 \$0.00	NΑ	0.9	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FJM3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 64 91	\$2,258,437.69 \$5,995,607.10 \$8,254,044.79	72.64%	0	\$0.00 \$0.00 \$0.00	NΑ	0 9	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FJS0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,408,281.40 \$13,136,099.46 \$14,544,380.86	90.32%	0	\$0.00 \$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FJT8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 55 75	\$2,796,620.23 \$7,413,358.66 \$10,209,978.89	72.61%	0	\$0.00 \$0.00 \$0.00	NΑ	0.9	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA
31381FJU5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 123 169	4-7,	73.6%	0	\$0.00 \$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FJW1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 18 24	\$523,960.03 \$1,940,528.99 \$2,464,489.02	78.74%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FJX9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 9 12	\$355,350.00 \$1,308,413.66 \$1,663,763.66	78.64%	0	\$0.00 \$0.00 \$0.00	NΑ	0.9	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FJY7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 51 72	\$2,594,817.71 \$6,884,456.08 \$9,479,273.79	72.63%	0	\$0.00 \$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FJZ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 26	\$272,958.96 \$1,506,715.54 \$1,779,674.50	15.34% 84.66%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
31381FK25 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 160 188	\$3,299,491.87 \$22,329,635.97 \$25,629,127.84	12.87% 87.13%	0	\$0.00 \$0.00 \$0.00	NA NA	0 9	\$0.00 \$0.00 \$0.00		0:	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0 0	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 29 34	\$677,440.25 \$3,616,749.78	15.78% 84.22%	0	\$0.00 \$0.00 \$0.00	NA NA	0 9	\$0.00 \$0.00		0:	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0 0	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA

31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA		0.00		0 \$0.0) NA	0	\$0.00	NA	0 \$0.00) NA).00 NA
Total	Unavailable	104 140	1 /= - /		_	\$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 \$0 0 \$ 0).00 NA).00
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0.5	0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00) NA	0\$0	0.00 NA
Total	Unavailable	28 41			_	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0.0	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 NA
31381FKE9	COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78			\$0.00			0.00	NA	0 \$0.0			\$0.00	NA	0 \$0.00			0.00 NA
Total	Unavailable	18 19	\$1,044,992.94	96.19%	0	\$0.00 \$0.00	NΑ	0\$	0.00 0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA).00 NA
31381FKF6	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00			0.00	NΑ	0 \$0.0			\$0.00	NΔ	0 \$0.00			0.00 NA
Total	Unavailable	11 15	\$777,850.01	67.11%	0	\$0.00 \$0.00	NΑ	0 \$	0.00 0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 NA
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	, , ,			\$0.00			0.00	NIA	0 \$0.0			\$0.00	NIA	0 \$0.00			0.00 NA
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 0.00 0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		0.00 NA
Total	GOVERNMENT HOME LOANS INC								0.00	NIA				\$0.00	NI A				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00 \$0.00	NΑ	0\$	0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00	_	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
Total	GOLDITONI-IIDE HOME LOANG ING	123	, , ,			\$0.00			0.00	NIA	0 \$0.0			\$0.00	NT A	0 \$0.00		0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 120	\$10,420,771.57	81.88%	0	\$0.00 \$0.00	NΑ	0\$	0.00		0 \$0.0	NA	0	\$0.00 \$0.00		0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
Total			\$12,726,170.35			\$0.00			0.00	NYA .	0 \$0.0			\$0.00	NY A	0 \$0.00		0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 154	\$20,680,105.14	83.5%	0	\$0.00 \$0.00	NΑ	0\$	0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00	_	0 \$0.00	NA	0 \$0	0.00 NA
Total	GOVERNMANDE VOLUM CANADA CANAD		\$24,767,626.72			\$0.00			0.00	N	0 \$0.0			\$0.00		0 \$0.00		0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,951,326.40	84.66%	0	\$0.00 \$0.00	NΑ	0\$	0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00		0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
Total			\$16,479,496.59			\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0	
31381FL65	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00 \$0.00	NΑ	0\$	0.00 0.00		0 \$0.0 0 \$0.0	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
Total		32	, , .,			\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0	
31381FL73 Total	Unavailable	7	\$1,096,786.52 \$1,096,786.5 2		_	\$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 \$0	0.00 NA
31381FLA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	7 7			\$0.00 \$0.00		_	0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00			0.00 NA
Total	Chavanable	23				\$0.00 \$0.00			0.00	INA	0 \$0.0			\$0.00 \$0.00	INA	0 \$0.00		0 \$0	
31381FLH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0	0.00 NA
Total		47	. ,			\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.00	$\overline{}$		0.00
31381FLP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 26	\$164,444.63 \$2,775,544.13		_	\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00			0.00 NA 0.00 NA
Total		27		1	_	\$0.00	-		0.00		0 \$0.0			\$0.00		0 \$0.00	_	0 \$0	
31381FLQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38				\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00		0 \$0	0.00 NA 0.00 NA
Total		44				\$0.00	_		0.00		0 \$0.0		_	\$0.00		0 \$0.00		0 \$0	
31381FLR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$138,500.00 \$6,907,811.47			\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		53	\$7,046,311.47	100%	0	\$0.00	\exists	0 \$	0.00	\dashv	0 \$0.0	0	0	\$0.00		0 \$0.00)		0.00
31381FLS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 35				\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		40				\$0.00			0.00		0 \$0.0		-	\$0.00		0 \$0.00	_	0 \$0	
31381FLU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	402,110111		_	\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		12	\$1,917,401.56	100%	0	\$0.00	\exists	0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0	
31381FLV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,138,580.06 \$4,032,225.10		_	\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		40	\$5,170,805.16	100%	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0	
31381FM72	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	4211,01011			\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
Total		24		1		\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.00	_	0 \$0	0.00
31381FMA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$ 100,00017 0		_	\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0	0.00 NA 0.00 NA
Total		20			_	\$0.00	_		0.00	\dashv	0 \$0.0		_	\$0.00		0 \$0.00		0 \$0	0.00
31381FMD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5				\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA
Total		9			_	\$0.00			0.00		0 \$0.0		_	\$0.00		0 \$0.00		0 \$0	
31381FMM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 118	+ //			\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00			0.00 NA
Total			\$13,269,385.27			\$0.00		_	0.00 0.00		0 \$0.0		-	\$0.00		0 \$0.00		0 \$0	
31381FMN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 87				\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00			0.00 NA 0.00 NA
	Unavaliable	87	<u> </u>	დყ.პ8%	U	φυ.υυ	INA	U	0.00	INA	0.00.0	JINA	LU	φυ.υυ	ıνΑ	U \$U.U(ηINA	U \$C	.uuINA

Total		98	\$13,562,494.13	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$	0.00	_	0 9	60.00	Ш	0	\$0.00	
31381FMP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	62			_	\$0.00 \$0.00	=	0 \$0.0 0 \$0.0			0.00	_	_	0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
Total	Chavanable	68		-	_	\$0.00 \$0.00	IVA	0 \$0.0	_	_	0.00	INA	_	0.00	IVA	-	60.00	IVA		\$0.00 \$0.00	
31381FMQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 149	\$2,699,101.02 \$22,958,396.06			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00		_	0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
Total			\$25,657,497.08		_	\$0.00		0 \$0.0			0.00			0.00		_	50.00	_		\$0.00	
31381FMS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	\$240,000.00 \$2,838,508.78			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00			0.00			0.00 0.00			\$0.00 \$0.00	
Total		19	\$3,078,508.78	100%		\$0.00		0 \$0.0	0		0.00			0.00		0	50.00		0	\$0.00	\exists
31381FMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 110	\$11,094,235.47	96.66%	0	\$0.00 \$0.00		0 \$0.0	NA 0	0 \$	0.00		0\$	0.00	_	0	0.00 0.00	_	0	\$0.00 \$0.00	NA
Total		114				\$0.00		0 \$0.0	П		0.00			0.00			50.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6		85.83%	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$	0.00	_	0 \$	0.00	_	0.5	0.00 0.00	NΑ	0	\$0.00 \$0.00	NA
Total	SOLDSTON HOLD HOLD A ANGLING	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.0			0.00			0.00	NY A		50.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7		75.7%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0) NA	0 \$	0.00		0 \$	0.00		0	00.00 00.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31381FN30	Unavailable	59				\$0.00		0 \$0.0 0 \$0.0			0.00	NΙΛ		0.00	NΙΛ		50.00			\$0.00	
Total	Ullavalidule	59				\$0.00 \$0.00		0 \$0.0			0.00	IVA		0.00	IVA	_	60.00 60.00	IVA	_	\$0.00 \$0.00	_
31381FN48 Total	Unavailable		\$49,282,674.93 \$49,282,674.93			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00	NA	_	0.00 0.00	NA		60.00 60.00			\$0.00 \$0.00	-
31381FN89	Unavailable	142				\$0.00	NA	0 \$0.0			0.00	NA		0.00	NA		50.00			\$0.00	
Total		142	\$21,926,991.72	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$	0.00	\exists	0	60.00			\$0.00	
31381FN97 Total	Unavailable	333 333	\$48,595,130.05 \$48,595,130.0 5			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00	NA		0.00 0.00	NA	_	50.00 50.00			\$0.00 \$0.00	
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00		0 \$0.0			0.00			0.00			50.00			\$0.00	
Total	Unavailable	60 78	\$5,823,060.02 \$7,508,358.2 7			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			0.00 0.00	NA		0.00 0.00	NA		60.00 60.00			\$0.00 \$0.00	_
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	4 7			\$0.00	_	0 \$0.0			0.00			0.00	_	_	0.00	_	_	\$0.00	-
Total	Unavailable	16 18				\$0.00 \$0.00	=	0 \$0.0 0 \$0.0			0.00 0.00	NA	_	0.00 0.00	NA	_	60.00 60.00	NA	_	\$0.00 \$0.00	_
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10 73	7 / -/		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		0.00		_	0.00	$\overline{}$	_	\$0.00 \$0.00	-	-	\$0.00	-
Total	Unavailable		\$10,727,957.68 \$11,950,969.24		_	\$0.00 \$0.00		0 \$0.0			0.00	NA	_	0.00	NA	_	60.00			\$0.00 \$0.00	
31381FNL0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,492,707.12 \$20,299,832.13			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00			0.00			0.00 0.00			\$0.00 \$0.00	
Total	One vinition		\$24,792,539.25			\$0.00		0 \$0.0			0.00	111		0.00			50.00			\$0.00	
31381FNM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 10 1,11111			\$0.00 \$0.00					0.00		- 1	0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
Total		15				\$0.00		0 \$0.0			0.00			0.00		_	50.00	_		\$0.00	
31381FNP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 88				\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00			0.00			0.00 0.00			\$0.00 \$0.00	
Total		101	\$12,476,304.52			\$0.00		0 \$0.0	П		0.00			0.00			60.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 44	\$6,603,180.05	93.66%	0	\$0.00 \$0.00	NΑ	0 \$0.0	NA 0	0 \$	0.00		0 \$	0.00		0	0.00 0.00	NA	0	\$0.00 \$0.00	NΑ
Total		46	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.0			0.00			0.00			50.00			\$0.00	
31381FNR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00 \$0.00	NΑ) NA	0 \$	0.00		0 \$	0.00		0	00.00 00.00	NA	0	\$0.00 \$0.00	NΑ
Total 31381FNS5	COUNTRYWIDE HOME LOANS, INC.	169	\$24,181,196.9 5 \$437,323.94			\$0.00 \$0.00		0 \$0.0 0 \$0.0			0.00	NI A		0.00	NΙΛ		50.00			\$0.00 \$0.00	
Total	Unavailable	14 18	\$1,840,568.78	80.8%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0) NA	0 \$	0.00		0 \$	0.00	NA	0	50.00 50.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00			П	\neg	0.00	NA		0.00	NA		50.00			\$0.00	
Total	Unavailable	53		76.48%	0	\$0.00 \$0.00	NΑ		0 NA	0\$	0.00		0\$	0.00		0	50.00 50.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	17				\$0.00		0 \$0.0	0 NA	0 \$	0.00	NA	0 \$	0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA
Total		17			0	\$0.00		0 \$0.0	0	0 \$	0.00			0.00	\exists		60.00		0	\$0.00	\blacksquare
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 188	\$24,088,166.61	85.42%	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0\$	0.00		0 \$	0.00		0	0.00 0.00	NΑ	0	\$0.00 \$0.00	NA
Total		222				\$0.00		0 \$0.0			0.00	\exists		0.00	\exists		60.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27		91.84%	0	\$0.00 \$0.00	NΑ) NA	0 \$	0.00		0 \$	0.00		0	0.00 0.00	NΑ	0	\$0.00 \$0.00	NA
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.0			0.00			0.00			50.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00 \$0.00	NΑ	0 \$0.0) NA	0\$	0.00		0 \$	0.00	_	0	0.00 0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total	COUNTRYANDE VOAGE VOAGE VO	44	, , ,			\$0.00		0 \$0.0			0.00	NI A		0.00	N. A.		00.00			\$0.00	
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	1 0	\$0.00	NΑ	0 \$0.0	UNΑ	0 \$	0.00	NΑ	0 \$	0.00	NΑ	0 9	50.00	NA	0	\$0.00	NA

Total	Unavailable		\$6,138,599.81 \$12,479,812.3 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00			0.00 0.00	
31381FPC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 31	\$9,140,160.86 \$4,458,497.70			\$0.00 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		0.00	
Total		101			_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			\$0.00	_		0.00	
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	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	28 66	\$3,792,585.30 \$8,377,673.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			\$0.00	_		0.00 0.00	
10(a)		00	, , ,																
31381FPG9 Total	Unavailable	13 13			_	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	_
31381FPH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	36			_	\$0.00 \$0.00	_			0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		0.00	
Total		42			_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			\$0.00			0.00	
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	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	31 33	7 , , ,		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		_	\$0.00	_		0.00 0.00	
		33																	
31381FPL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 117	\$2,023,941.71 \$7,466,641.17	1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_		0.00	
Total	on randoc	147			_	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0			\$0.00	_		0.00	_
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	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	33 43			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00			0.00 0.00	
10(a)		43	\$2,719,995.22	100 %															
31381FPT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 84	\$1,196,373.27 \$8,783,972.02			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		0.00	
Total	on randoc	99			_	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0		_	\$0.00	_		0.00	
31381FPU8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	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	144 208	1 //		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_		0.00	_
Total		208	\$20,563,435.47	100%	U	\$0.00												0.00	
31381FPV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 21	\$848,397.77 \$2,011,592.59			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00			0.00	
Total	Chavallable	29			_	\$0.00	_	0 \$0.00	IVA	0 \$0.00	_	0 \$0.0			\$0.00			0.00	
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0.8	0.00	NA
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NΑ
Total		139	\$18,958,502.49	100%	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	10	0	\$0.00		0 5	0.00	\Box
31381FPX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 215	4 - 7		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		0.00	_
Total	Chavanable	269		_	_	\$0.00		0 \$0.00	IVA	0 \$0.00	_	0 \$0.0			\$0.00	_		0.00	
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	1 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NΑ
Total	1	37	\$4,275,158.21	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	10	0	\$0.00		0 5	0.00	Н
31381FPZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	4000,010101			\$0.00 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			0.00	
Total	Спачанавіс	50				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			\$0.00			0.00	_
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	3 13.04%	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
m . 1	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00 \$0.00	NΑ	0 \$0.00		0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NΑ
Total		29	\$4,003,719.28	100%	U	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	10	U	\$0.00	Н		0.00	
31381FSR2	CROSSLAND MORTGAGE CORPORATION Unavailable	6 86	4 //			\$0.00 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		0.00	
Total	Chavanable	92			_	\$0.00	_	0 \$0.00	1121	0 \$0.00	_	0 \$0.0			\$0.00	_		0.00	_
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	3 44.29%	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
Takal	Unavailable	28 50	\$3,927,776.03	55.71%	0	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.0	_	_	\$0.00	_		0.00	
Total		50	\$7,050,804.36	100%		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			\$0.00			0.00	
31381FSU5	CROSSLAND MORTGAGE CORPORATION Unavailable	1 29	\$70,000.00 \$1,938,485.30			\$0.00 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			0.00	
Total	Спачапавіс	30				\$0.00		0 \$0.00	1424	0 \$0.00		0 \$0.0			\$0.00	_		0.00	
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$	0.00	NA
	Unavailable	72 76	\$9,454,344.45	94.34%	0	\$0.00 \$0.00	NΑ			0 \$0.00	NΑ	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00	NΑ	0 \$	0.00 0.00	NΑ
Total		76								0 \$0.00					\$0.00				
31381FSW1	CROSSLAND MORTGAGE CORPORATION Unavailable	23 13	\$3,063,514.81 \$1,959,065.39			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_		0.00	_
Total		36				\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	_	_	\$0.00	_		0.00	
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$	0.00	NA
Total	Unavailable	60		89.49%	0	\$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.0 0	NΑ	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	NA	0 \$	0.00 0.00	NΑ
31381FSY7	CROSSLAND MORTGAGE CORPORATION Unavailable	3 45	1 7			\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			0.00	
Total		48			_	\$0.00 \$0.00		0 \$0.00	. 14 1	0 \$0.00	_	0 \$0.0			\$0.00 \$0.00			0.00	
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0.8	0.00	NA
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$	0.00	NΑ
Total		30	\$2,008,180.35	100%		\$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.0	10		\$0.00	H	U \$	0.00	\dashv
	1			1								1			1	-			\neg

31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		4	\$405,617.22	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$	0.00		0 \$0.00	\blacksquare
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	, , , , , , , , , , , , , , , , , , , ,		\perp	\$0.00	Ш		\$0.00	oxdot		0.00			\$0.00	oxdot	<u> </u>	0.00		0 \$0.00	\perp
Total	Unavailable	77 140	\$11,126,552.02 \$20,186,365.60			\$0.00 \$0.00			\$0.00 \$0.00			0.00 I	NA	_	\$0.00 \$0.0 0	_		0.00 0.00	_	0 \$0.00 0 \$0.00	
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NΑ	0	\$0.00	NA	0\$	0.00	NΑ	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total	Unavailable	62 75	\$3,410,969.93 \$4,173,742.69			\$0.00 \$0.00			\$0.00 \$0.00			0.00 I	NΑ		\$0.00			0.00 0.00		0 \$0.00 0 \$0.00	
31381FUJ7	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0	\$0.00	NA	0.8	00.0	NA	0	\$0.00	NA	0.8	0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH		\$15,350,619.15			\$0.00			\$0.00		1	0.00			\$0.00			0.00		0 \$0.00	П
31381FVA5	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	22	\$3,321,957.08 \$2,731,320.12		\perp	\$0.00 \$0.00	Ш		\$0.00 \$0.00			1 00.0			\$0.00 \$0.00	\square	L	0.00		0 \$0.00	Ш
Total		43	\$6,053,277.20	100%	0	\$0.00		0	\$0.00		0\$	0.00		0	\$0.00		0 \$	0.00		0 \$0.00	\blacksquare
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91			\$0.00	oxdot		\$0.00	oxdot		0.00			\$0.00			0.00	\perp	0 \$0.00	\perp
Total	Unavailable	117 198	\$11,604,024.13 \$19,807,380.04			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	0.00 I	NA	_	\$0.00 \$0.0 0		- 1	0.00 0.00		0 \$0.00 0 \$0.00	-
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\$	0.00	NΑ	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total	Unavailable	50 70			_	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 I	NA	_	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.00	
31381FVG2	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$3,573,013.69	26.47%	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	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	72 98	\$9,926,923.71	73.53%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00	NA	0\$	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH																				П
31381FVH0	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	19 62	\$2,627,483.90 \$8,612,587.28		\perp	\$0.00 \$0.00	Ш		\$0.00 \$0.00	oxdot		1 00.0 1 00.0			\$0.00 \$0.00		0\$	0.00	NA	0 \$0.00	\perp
Total		81	\$11,240,071.18	100%	0	\$0.00		0	\$0.00		0\$	0.00		0	\$0.00		0 \$	0.00		0 \$0.00	$oxed{\Box}$
31381FVJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80			\$0.00	Ш		\$0.00	oxdot		0.00			\$0.00			0.00		0 \$0.00	
Total	Unavailable	164 214		-	_	\$0.00 \$0.00	-		\$0.00 \$0.00		_	0.00 I	NA	$\overline{}$	\$0.00 \$0.0 0	_		0.00 0.00		0 \$0.00 0 \$0.00	
31381FVK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NΑ	0	\$0.00	NA	0\$	0.00	NΑ	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,048,944.31 \$20,150,983.86			\$0.00 \$0.00			\$0.00 \$0.00			0.00 I	NA		\$0.00 \$0.0 0			0.00 0.00		0 \$0.00 0 \$0.00	
31381FVL1	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$866,800.00	5.2%	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	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	94				\$0.00 \$0.00	-	_	\$0.00 \$0.00		_	0.00	NΑ	_	\$0.00		- 1	0.00 0.00		0 \$0.00 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH											4		\exists							
31381FVM9	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	41	\$6,751,028.46 \$6,804,595.40		\perp	\$0.00 \$0.00			\$0.00 \$0.00			1 00.0 1 00.0			\$0.00 \$0.00			0.00		0 \$0.00	
Total		83	\$13,555,623.86	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$	0.00		0 \$0.00	Н
31381FVN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	17 102	\$1,961,212.31 \$11,523,495.20		\perp	\$0.00 \$0.00	\perp		\$0.00 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		00.0			\$0.00 \$0.00	$\perp \!\!\!\! \perp$	oxdot	0.00	\perp	0 \$0.00	
Total	Chavanable	119			_	\$0.00	-		\$0.00			0.00	N/A	$\overline{}$	\$0.00	-	-	0.00	-	0 \$0.00	
31381FVP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35				\$0.00			\$0.00			0.00			\$0.00			0.00		0 \$0.00	
Total	Unavailable	63 98	\$7,276,935.15 \$11,267,682.85			\$0.00 \$0.00			\$0.00 \$0.00			0.00 I	NA	_	\$0.00 \$0.0 0		<u>—</u>	0.00 0.00		0 \$0.00 0 \$0.00	
31381FVQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	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	Unavailable	11 25	\$1,049,098.01 \$3,061,973.01		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	0.00 I	NΑ	_	\$0.00	_	_	0.00 0.00		0 \$0.00 0 \$0.00	
31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$7,592,186.69		П	\$0.00			\$0.00		1	0.00	VΔ		\$0.00			0.00		0 \$0.00	
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total	NAMOO ACCETAMANA ORA TANA ORA TANA	107	\$15,408,847.43	100%		\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$	0.00		0 \$0.00	
31381FVT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	81 255	\$5,345,215.44 \$14,812,082.57		-	\$0.00 \$0.00	ш		\$0.00 \$0.00	\Box		00.0			\$0.00 \$0.00	\perp		0.00		0 \$0.00	-
Total		336			_	\$0.00 \$0.00			\$0.00 \$0.00		_	0.00	121	_	\$0.00 \$0.00		_	0.00		0 \$0.00	
31381FVV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02		\perp	\$0.00			\$0.00			0.00			\$0.00			0.00		0 \$0.00	
Total	Unavailable	138 176	\$16,173,774.28 \$20,189,223.30		_	\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 I	NA		\$0.00 \$0.0 0		<u>—</u>	0.00 0.00		0 \$0.00 0 \$0.00	
31381FVX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
	Unavailable (NAMC)	99	\$10,552,607.30		\perp	\$0.00	Ш	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA		0.00		0 \$0.00	\perp

Total		121	\$12,971,645.39	100%	0	\$0.00		0 \$0.00	Н	0 \$0.00	Ш	05	\$0.00	Ш	0 \$0.0	0	0	\$0.00	— —
31381FVY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	Unavailable	65 70	4 //		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_
31381FVZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$248,423.41	9.83%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	Unavilable	17 19				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_
	FIRST BANK MORTGAGE	70	\$7,733,022.33			\$0.00	NA	0 \$0.00	NA	0 \$0.00			\$0.00					\$0.00	
Total	Unavailable	15 85	\$2,533,474.99 \$10,266,497.32		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	0.00 60.00	_	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23		_	\$0.00	_	0 \$0.00		0 \$0.00			\$0.00					\$0.00	
Total	Unavailable	186 265	\$23,640,628.33 \$33,660,496.56			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
31382D5K6	INLAND MORTGAGE CORPORATION	76	4 -)			\$0.00		0 \$0.00		0\$0.00	-	-	\$0.00	-	0 \$0.0	_		\$0.00	
Total	Unavailable	161 237	1 -//		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		\$0.00 \$0.00	_
31382D5L4	INLAND MORTGAGE CORPORATION Unavailable	14	1 //		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		76			_	\$0.00		0 \$0.00		0 \$0.00		_	\$0.00	_	0 \$0.0		_	\$0.00	
31382D5M2	INLAND MORTGAGE CORPORATION Unavailable	7 40	\$890,607.82 \$5,098,755.81			\$0.00 \$0.00				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0) NA	0	\$0.00 \$0.00	NA
Total		47	\$5,989,363.63	100%		\$0.00		0 \$0.00		0 \$0.00			50.00		0 \$0.0			\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	18 63	\$6,882,120.81	77.24%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0.5	\$0.00 \$0.00	NΑ) NA	0	\$0.00 \$0.00	NA
Total		81	\$8,910,363.82			\$0.00		0 \$0.00		0 \$0.00			50.00		0 \$0.0			\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	37 45	\$4,897,796.05	82.44%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0.5	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31382D5Q3	INLAND MORTGAGE CORPORATION	18	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		0 \$0.00	NΔ	0 \$0.00			\$0.00 \$0.00					\$0.00 \$0.00	
Total	Unavailable	28 46	\$3,505,049.30	59.01%	0	\$0.00 \$0.00	_		NA	0 \$0.00 0 \$0.0 0	NA	0.5	\$0.00 \$0.00	NΑ) NA	0	\$0.00 \$0.00	NA
	INLAND MORTGAGE CORPORATION	9				\$0.00	NA			0 \$0.00			\$0.00		0 \$0.0			\$0.00	
Total	Unavailable	25 34	\$3,013,885.41	75.96%	0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.0 0	NA	0.5	0.00 60.00	NΑ) NA	0	\$0.00 \$0.00	NA
31382D5T7	INLAND MORTGAGE CORPORATION	6	4 7		=	\$0.00				0 \$0.00		_	\$0.00		0 \$0.0			\$0.00	
Total	Unavailable	20 26	, , . ,	-	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	-
31382D5U4	INLAND MORTGAGE CORPORATION	18	1 / /			\$0.00		0 \$0.00		0 \$0.00		_	0.00		0 \$0.0			\$0.00 \$0.00	
Total	Unavailable	56 74				\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_
31382D5X8	INLAND MORTGAGE CORPORATION Unavailable	6	\$773,200.00 \$4,176,825.00			\$0.00 \$0.00				0 \$0.00			\$0.00 \$0.00					\$0.00 \$0.00	
Total		40				\$0.00		0 \$0.00		0 \$0.00		_	\$0.00		0 \$0.0			\$0.00	_
31382D5Z3	INLAND MORTGAGE CORPORATION Unavailable	15 16				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		31	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00		0 \$0.00			\$0.00		0 \$0.0			\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00	NA	0.5	\$0.00 \$0.00	NΑ) NA	0	\$0.00 \$0.00	NA
Total	INI AND MODES ASS SORBOD ATION	37	, ,,,			\$0.00		0 \$0.00		0 \$0.00			0.00		0 \$0.0			\$0.00	
31382D6B5 Total	INLAND MORTGAGE CORPORATION Unavailable	17 15 32	\$2,004,675.00	49.62%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0.9	\$0.00 \$0.00 \$0.00	NΑ) NA	0	\$0.00 \$0.00 \$0.00	NA
	INLAND MORTGAGE CORPORATION	12				\$0.00				0 \$0.00			\$0.00					\$0.00	
Total	Unavailable	50 62	\$5,420,380.00	86.48%	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA	0.5	\$0.00 \$0.00	NΑ) NA	0	\$0.00 \$0.00	NA
	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	Unavailable	117 188	4 -77			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_
31382D6E9	INLAND MORTGAGE CORPORATION	42	1 //		_	\$0.00	_			0 \$0.00			\$0.00	_	_			\$0.00	_
Total	Unavailable	125			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_
31382D6F6	INLAND MORTGAGE CORPORATION Unavailable	32				\$0.00 \$0.00				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total	one and the control of the control o	80			_	\$0.00 \$ 0.00	_	0 \$0.00		0 \$0.00			\$0.00 \$0.00	_	0 \$0.0			\$0.00 \$0.00	
31382D6G4 Total	Unavailable	17 17	7 / /			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			60.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
	INLAND MORTGAGE CORPORATION	26				\$0.00				0 \$0.00			\$0.00					\$0.00	
Total	Unavailable	86 112	\$10,001,033.78	76.93%	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA	0.5	\$0.00 \$0.00	NΑ) NA	0	\$0.00 \$0.00	NA
	i e											ΠÎ		П					

31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%		0.00 N		0 \$0.0			.00 Nz		\$0.00		0 \$0.0			00 NA
Total	Unavailable	91 112	\$11,243,613.00 \$13,595,618.39			0.00 N 0.00	ΙΑ	0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N <i>i</i>		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0 \$	0.00 N	ΙΑ	0 \$0.0	0 NA	0 \$0	.00 N	A (\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
Total	Unavailable	42 51	\$5,594,080.00 \$6,890,230.00			0.00 N	ΙA	0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
	INLAND MORTGAGE CORPORATION	20	\$1,733,700.00			0.00 N	JA	0 \$0.0	0 NA		.00 N		\$0.00		0 \$0.0			00 NA
Total	Unavailable	67 87	\$6,186,383.62 \$7,920,083.62	78.11%	0\$	0.00 N		0 \$0.0 0 \$0.0	0 NA		.00 N	A (\$0.00 \$0.00	NΑ		0 NA		00 NA
	INLAND MORTGAGE CORPORATION	9				0.00 N	JA	0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total	Unavailable	38		82.81%	0\$	0.00 N		0 \$0.0 0 \$0.0	0 NA		.00 N	A (\$0.00 \$0.00 \$0.00	NΑ		0 NA	0 \$0. 0 \$0.	00 NA
	INLAND MORTGAGE CORPORATION	7	\$792,850.00			0.00 N	ΙΛ	0 \$0.0			.00 Nz		\$0.00					00 NA
Total	Unavailable	25	\$2,177,225.44	73.31%	0 \$	0.00 N		0 \$0.0 0 \$0.0	0 NA		.00 N	A (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA
	INLAND MODECA CE CORRODATION	4					TA	0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
	INLAND MORTGAGE CORPORATION Unavailable	24	\$2,444,150.00	81.72%	0\$	0.00 N 0.00 N		0 \$0.0	0 NA	0 \$0	.00 N	A (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA
Total	THE AND MODECA CE CORDON ATTOM	28	\$2,990,850.00			0.00	TA	0 \$0.0		0 \$0			\$0.00		0 \$0.0		0 \$0.	
	INLAND MORTGAGE CORPORATION Unavailable	18	\$2,050,892.57	69.03%	0\$	0.00 N		0 \$0.0	0 NA	0 \$0	.00 Nz	A (\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA 00 NA
Total		27	\$2,970,842.57			0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.0		0 \$0.	\neg
Total	TOWNE MORTGAGE COMPANY	26 26	\$2,501,825.13 \$2,501,825.1 3			0.00 N 0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0	.00 N/		\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31382DG40	CRESTAR MORTGAGE CORPORATION	16				0.00 N		0 \$0.0			.00 N		\$0.00	_	0 \$0.0			00 NA
Total	Unavailable	76 92				0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N <i>i</i>		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31382DG57	CRESTAR MORTGAGE CORPORATION	5				0.00 N		0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total	Unavailable		\$12,687,777.82 \$13,229,322.4 3			0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N <i>i</i>		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31382DG65	CRESTAR MORTGAGE CORPORATION	2	, ,			0.00 N		0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total	Unavailable	66 68	4 / - /			0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N <i>i</i>		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13			0.00 N		0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total	Unavailable	50 64	\$5,881,941.69 \$7,532,187.82			0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N <i>i</i>		\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
	CRESTAR MORTGAGE CORPORATION	4	4-0 1)-0110			0.00 N		0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total	Unavailable	89 93	\$9,819,496.70 \$10,053,704.5 4			0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
31382DG99	CRESTAR MORTGAGE CORPORATION	8	4 //			0.00 N		0 \$0.0			.00 N		\$0.00					00 NA
Total	Unavailable	70 78				0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N <i>i</i>		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.	00 NA 00
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50			0.00 N		0 \$0.0			.00 N		\$0.00					00 NA
Total	Unavailable	110 111	\$14,580,402.90 \$14,677,217.40			0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N <i>i</i>		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31382DGS7	CRESTAR MORTGAGE CORPORATION	10				0.00 N	_	0 \$0.0			.00 N		\$0.00					00 NA
Total	Unavailable	69 79	\$9,272,310.61 \$10,807,287.86			0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N/		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.	00 NA 00
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56			0.00 N		0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total	Unavailable		\$11,306,990.66 \$11,418,894.22	1		0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 N <i>i</i>	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
31382DHA5	CRESTAR MORTGAGE CORPORATION	3	1 /			0.00 N		0 \$0.0			.00 N		\$0.00					00 NA
Total	Unavailable	67 70	\$8,032,944.04 \$8,579,692.18			0.00 N	NA	0 \$0.0 0 \$0.0		0 \$0	.00 Nz		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.	00 NA 00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22			0.00 N	ΙΑ	0 \$0.0	_		.00 N	_	\$0.00			_		00 NA
70tal	DROWIDENT EUNINING ACCOCLATEG A D	17	\$1,869,162.22			0.00	IA	0 \$0.0		0 \$0	.00 .00 N/		\$0.00		0 \$0.0 0 \$0.0		0 \$0.	00 00 NA
31382DQ49 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	\$2,151,800.00 \$2,151,800.0 0			0.00 N	NA	0 \$0.0		0 \$0			\$0.00 \$0.00	_	0 \$0.0		0 \$0.	
31382DQ56	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00			0.00 N	ΙΑ	0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total	DDOVIDENT FUNDANC ACCOUNTS A S	11	, , ,			0.00	TA	0 \$0.0		0 \$0			\$0.00		0 \$0.0		0 \$0.	
31382DQN7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	\$1,748,418.70 \$1,748,418.70			0.00 N	νA	0 \$0.0 0 \$0.0		0 \$0	.00 N/		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15				0.00 N	ΙΑ	0 \$0.0			.00 Nz		\$0.00					00 NA
Total	DDOWIDENT EUNINIAG ACCOCIATEG Y S	15				0.00	IA	0 \$0.0		0 \$0			\$0.00		0 \$0.0		0 \$0.	
31382DQR8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	\$1,463,076.10 \$1,463,076.10			0.00 N	νA	0 \$0.0 0 \$0.0		0 \$0 0 \$0	.00 N		\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00
	PROVIDENT FUNDING ASSOCIATES, L.P.	25				0.00 N	ΙA	0 \$0.0			.00 N		\$0.00		0 \$0.0			00 NA
Total		25				0.00	+	0 \$0.0		0 \$0			\$0.00		0 \$0.0		0 \$0.	
31382DQT4	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0 \$	0.00 N	ıΑ	0 \$0.0	UNA	0 \$0	.00 N	4 (\$0.00	ĮΝΑ	0 \$0.0	UNA	0 \$0.	00 NA

TRAIL PROVIDENT FUNDING ASSCRIATES, LP 7 \$1.60 \$1.00	Total		28	\$3,151,600.97	100%	0	\$0.00	_	0	\$0.00	\vdash	0 \$0.0		0	\$0.00	Н	0 \$0.0	0	05	\$0.00	Н
Triad		PROVIDENT FUNDING ASSOCIATES, L.P.	7 7					NA	_							NA					
		PROVIDENT FUNDING ASSOCIATES, L.P.	_			_		NA								NA		_			
TREAT		PROVIDENT FUNDING ASSOCIATES, L.P.	-					NA													
Treat		PROVIDENT FUNDING ASSOCIATES, L.P.	-			_		NA						_							
Trail		PROVIDENT FUNDING ASSOCIATES, L.P.												_		_					
19 \$2,546,550,00 109% 696,00		PROVIDENT FUNDING ASSOCIATES, L.P.	_	4 /- /				NA								NA					
Treat		PROVIDENT FUNDING ASSOCIATES, L.P.	-		1	_		NA						_			_				
Total		PROVIDENT FUNDING ASSOCIATES, L.P.				_		NA													
Tatal		PROVIDENT FUNDING ASSOCIATES, L.P.	-					NA	_					_		_					
Total		PROVIDENT FUNDING ASSOCIATES, L.P.	_			_		NA	_	_				_		NA		_			
Disputable 8			5	\$708,249.80	9.97%	0	\$0.00	_	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0\$0.0	0 NA	. 0	\$0.00	NA
Distal			8	\$1,199,052.41	17.17%	0	\$0.00		0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0,\$0.0	0 NA	. 05	\$0.00	NA
Unavailable			8	\$1,674,634.98	33.49%	0	\$0.00		0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0\$0.0	0 NA	0	\$0.00	NΑ
Unavailable			20	\$3,406,150.45	57.11%	0	\$0.00		0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0,\$0.0	0 NA	. 05	\$0.00	NA
31382DTU6 GE CAPITAL MORTGAGE SERVICES 105 \$11,074,523.34 79,14% 0 \$0.00 NA		<u> </u>	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 NA	. 05	\$0.00	NΑ
31382DTV6 GE CAPITAL MORTGAGE SERVICES 31 33,022,601.59 49,86% 0 50.00 NA	31382DTT1		105 17	\$11,074,523.34 \$2,918,932.78	79.14% 20.86%	0:	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA	. 05	\$0.00 \$0.00	NA NA
31382DTV6 GE CAPITAL MORTGAGE SERVICES 20 \$2,197,017.30 67.24% 0 \$0.00 NA	31382DTU8		31	\$3,022,601.59 \$3,039,247.76	49.86% 50.14%	0:	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	. 05	\$0.00 \$0.00	NA NA
Total	31382DTV6		20	\$2,197,017.30	67.24%	0:	\$0.00		0	\$0.00	NA	0 \$0.00) NA	0	\$0.00		0 \$0.0	0 NA	. 09	\$0.00	NA
Total 29 \$3,489,412.03 100% 0 50.00 0	31382DTW4	1	12	\$3,267,268.73 \$1,162,571.91	100% 33.32%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0) NA	0	\$0.00 \$0.00	NA	0 \$0.0	0 NA	0 9	\$0.00 \$0.00	NA
Unavailable	Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00		0 \$0.00	D	0	\$0.00		0 \$0.0	0	0.5	\$0.00	
Unavailable			10	\$1,733,714.77	51.96%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0\$0.0	0 NA	0.5	\$0.00	NΑ
31382DUB8 CTX MORTGAGE COMPANY 485 \$70,242,804.67 98.2% 0 \$0.00 NA			16	\$2,231,085.10	27.89%	0	\$0.00		0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0\$0.0	0 NA	. 05	\$0.00	NΑ
Unavailable		CTX MORTGAGE COMPANY						NA													
Unavailable 5 \$687,965.77 2.29% \$0.00 NA 0\$0.0		Unavailable			3			NA													
200 00000 00000 00000 00000 00000 00000 0000			5	\$687,965.77	2.29%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.0	0 NA	0.5	\$0.00	NΑ
31382DUD4 CTX MORTGAGE COMPANY 34 \$3,286,273.16 79% 0 \$0.00 NA 0 \$	31382DUD4			\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.0	0 NA	. 05	\$0.00	NA
Total 41 \$4,159,812.93 100% 0 \$0.00 0	Total			\$4,159,812.93	100%	0	\$0.00		0	\$0.00		0 \$0.00	D	0	\$0.00		0 \$0.0	0	0.9	\$0.00	
31382DUE2 CTX MORTGAGE COMPANY 24 \$2,452,631.95 88.29% 0 \$0.00 NA			2	\$325,292.42	11.71%	0	\$0.00		0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0\$0.0	0 NA	. 09	\$0.00	NA
31382DUF9 CTX MORTGAGE COMPANY 244 \$33,507,032.56 96.93% 0 \$0.00 NA 0 \$0.00 N			-												_	_	_				

Description Texas Approximate 1.6 Septiminary 1.6 Sept	Total		253	\$34,568,284.26	100%	0	\$0.00	4	05	50.00	Н	0 \$0.0	0	0	\$0.00	Ш	0 \$0.0		0 \$0.	00
Trade			158						_											
		Ghrivanabic	167					. 1/1	_							_				
TEACH 16 50,000,000 100,000		1	13						_							_				
Name		Ghavarabic	14					. 1/1	_						_					
Transport			76	4 - 7 - 7 - 7 - 1 - 1									_	_	_	_			0\$0.0	00 NA
Submitted S. Submitted Submitted S. Submitted		Unavanable	77					NA	_						_					
Trans																				
Secretable		Unavanable						NA												
TRIAD									_						_					
Supervisible		Unavailable						NA	_						_					
Times			_	1)					_				_	_	_	_				
		Unavailable						NA	_						_					
Total															_					
Discription Discription		Unavailable						NA												
Triggle				1 /					_											
Disputation Property Proper		OHAVAHADIE	_	1 /				NΑ						_		_				
Times Property P													_	_						
Charactable		Unavailable				_		NA	_						_					
Total						_		_	_						_					
Nunvallable		Unavailable				_		NA	_		_	_		_	_	_				
Total																				
Total		Unavailable				_		NA	_											
Tital									_							_				
Total		Unavailable 			1	_		NA	_						_					
Total			_			_													0 \$0.0	00 NA
Total ROSLYN NATIONAL MORTGAGE CORPORATION 12 \$2,003,540.00 100% 080.00 NA 080.00		Unavailable						NA	_			_		_		_				
13382E4F3 ROSLYN NATIONAL MORTGAGE CORPORATION 12 \$2,003,540,00 100% 080,00 080		ROSLYN NATIONAL MORTGAGE CORPORATION	-					NA	_						_					
Total ROSLYN NATIONAL MORTGAGE CORPORATION 14 \$1,992,141.58 100% 0 50.00 NA																				
Total ROSLYN NATIONAL MORTGAGE CORPORATION 20 \$2,996,220.00 100% 080.00		ROSLYN NATIONAL MORTGAGE CORPORATION	-					NA												
31382E4K5 ROSLYN NATIONAL MORTGAGE CORPORATION 20 \$2,996,220.00 100% 080.00 080		ROSLYN NATIONAL MORTGAGE CORPORATION						NA												
Total								\exists												
Total		ROSLYN NATIONAL MORTGAGE CORPORATION						NA	_							_				
Name		ROSLYN NATIONAL MORTGAGE CORPORATION	-					NA												
Total																				
Unavailable 24 \$2,825,750.00 93.27% 0\$0.00 NA		ROSLYN NATIONAL MORTGAGE CORPORATION						NA												
Total 26 \$3,029,600.00 10% 0 \$0.00 0 \$	31382EAB8		2																	
Unavailable	Total	Unavailable						NA												
Total 23 \$1,980,069.04 100% 0 \$0.00 0	31382EAC6		_																0 \$0.0	00 NA
Total 15 \$2,005,575.00 100% 0 \$0.00 0	Total	Unavailable	_		-			NA						-		-		_		
Total 15 \$2,005,575.00 100% 0 \$0.00 0	31382EAD4	Unavailable	15	\$2,005,575.00	100%	0	1 00.00	NA	0.5	50.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Unavailable 27 \$3,214,939.00 80.38% 0 \$0.00 NA 0 \$0.00	Total		15			0	\$0.00	\exists									0 \$0.0	D	0 \$0.	00
Total 36 \$3,999,589.00 100% 0 \$0.00 0																				
Unavailable					-			7								-				
Total 74 \$8,079,400.00 100% 0 \$0.00 0		1							_											
Unavailable 36 \$4,511,775.00 89.35% 0 \$0.00 NA			-			_		7												
	31382EAG7		_											_	_	_				
	Total					_			_							_				

	II.	Ш				Щ		_			Ш			Щ	_		Щ		_	Ш
31382EAH5	INLAND MORTGAGE CORPORATION Unavailable	15 45	\$1,388,138.00 \$4,718,183.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00			0.00			0.00 0.00		0 \$0 0 \$0		
Total		60	\$6,106,321.00	100%	0 \$0.00	П	0 \$0	.00	0	\$0.00		0 \$	0.00	\dashv	05	50.00	\sqcap	0 \$0	0.00	\Box
31382EAJ1	INLAND MORTGAGE CORPORATION	5			0\$0.00	_	0 \$0			\$0.00			0.00			0.00		0 \$0		
Total	Unavailable	29 34	\$2,580,700.00 \$2,868,400.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	_	_	\$0.00 \$0.00			0.00 0.00		_	60.00 60.00		0 \$0 0 \$ 0	_	_
31382EAK8	INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0\$	0.00	NA	05	0.00	NA	0 \$0	0.00	NA
Total	Unavailable	11 18	\$1,373,800.00 \$2,048,950.00		0 \$0.00 0 \$0.00	-	0 \$0 0 \$0	_		\$0.00	_	- 1	0.00 0.00		_	50.00 50.00		0 \$0 0 \$ 0	$\overline{}$	-
	INII AND MORES ASS CORPORATION																			
	INLAND MORTGAGE CORPORATION Unavailable	30	\$3,616,317.02	92.2%	0 \$0.00 0 \$0.00	NΑ	0 \$0	.00	NA 0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	0.00	NΑ
Total		32	\$3,922,137.02	100%	0 \$0.00	Н	0 \$0	.00	- 0	\$0.00	Н	0 \$	0.00	\dashv	0 9	60.00	\vdash	0 \$0	0.00	\dashv
31382EAM4	INLAND MORTGAGE CORPORATION Unavailable	4 22	\$466,600.00 \$2,797,450.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			0.00		_	0.00 00.00			0.00	
Total	опичиним	26			0 \$0.00		0 \$0	_		\$0.00			0.00		_	50.00		0 \$0	_	_
31382EAN2	INLAND MORTGAGE CORPORATION	10	4 / /		0 \$0.00	_	0 \$0			\$0.00		_	0.00			0.00		0 \$0		_
Total	Unavailable	38 48	\$3,990,150.00 \$4,998,950.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			0.00 0.00			60.00 60.00	NA	0 \$0		
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57 02%	0\$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0.80	0.00	NA	0,	0.00	NA	0 \$0	00.0	NA
Total	Unavailable	19 39	\$2,374,458.20	42.98%	0 \$0.00 0 \$0.00	NΑ	0 \$0 0 \$0	.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0 9	50.00 50.00	NA	0 \$0	0.00	NΑ
			, , , , , , , , , , , , , , , , , , , ,																	
31382ECA8	NVR MORTGAGE FINANCE INC. Unavailable	12 12	\$1,847,600.00	46.38%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00	NA 0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0	0.00 0.00	NA	0 \$0 0 \$0	0.00	NΑ
Total		24	\$3,983,350.00	100%	0 \$0.00	П	0 \$0	.00		\$0.00		0 \$	0.00	\dashv	0.9	60.00	\dashv	0 \$0	0.00	\exists
31382ECB6	NVR MORTGAGE FINANCE INC. Unavailable	5 10			0 \$0.00 0 \$0.00	_	0 \$0 0 \$0			\$0.00 \$0.00		_	0.00		_	50.00 50.00		0 \$0	_	_
Total	Ulavallable	15			0 \$0.00	_	0 \$0	_		\$0.00	_		0.00	IVA	_	60.00 60.00	IVA	0 \$0	_	_
31382ECD2	NVR MORTGAGE FINANCE INC.	5			0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$	0.00	NA	05	50.00	NA	0 \$0	0.00	NΑ
Total	Unavailable	7 12	\$828,700.00 \$1,486,219.00		0 \$0.00 0 \$0.00	_	0 \$0 0 \$0	_		\$0.00		_	0.00 0.00			50.00 50.00		_	0.00 0.00	_
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0 \$0.00	NΑ	0 \$0	00	NA 0	\$0.00	NΔ	0.80	0.00	NΑ	7	\$0.00	NΔ	0 \$0	00	NΑ
	Unavailable	29	\$4,493,218.00	63.88%	0 \$0.00	NΑ	0\$0	.00	NA 0	\$0.00	NΑ	0 \$	0.00	NA	0	0.00	NA	0 \$0	0.00	NΑ
Total		46			0 \$0.00		0 \$0			\$0.00			0.00			50.00		0 \$0		
31382ECF7	NVR MORTGAGE FINANCE INC. Unavailable	10	\$268,500.00 \$1,226,500.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			0.00		_	0.00 50.00		0 \$0		
Total		12	\$1,495,000.00	100%	0 \$0.00	П	0 \$0	.00	0	\$0.00		0 \$	0.00	\dashv	05	60.00	H	0 \$0	0.00	\equiv
31382ECG5	NVR MORTGAGE FINANCE INC.	18			0\$0.00	-	_	-		\$0.00	-		0.00	-	_	0.00	_	0\$0	_	-
Total	Unavailable	43	\$3,236,050.00 \$5,960,666.00		0 \$0.00 0 \$0.00		0 \$0	_		\$0.00 \$0.00			0.00	NA		50.00 50.00		0 \$0		
31382ECM2	NVR MORTGAGE FINANCE INC.	43			0 \$0.00	_				\$0.00			0.00			0.00		0 \$0	0.00	NA
Total	Unavailable	32 75	\$4,883,150.00 \$10,998,095.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			0.00 0.00			60.00 60.00		0 \$0 0 \$ 0		
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0 \$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0.80	0.00	NA		50.00	NA	0 \$0	00	NA
	Unavailable	18 27	\$2,769,700.00	69.4%	0 \$0.00 0 \$0.00	NΑ		.00	NA 0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0	\$0.00 \$0.00	NA	0 \$0		NΑ
Total			, , , , , , , , , , , , , , , , , , , ,					T					T		Ì				ヿ	
31382ECP5	NVR MORTGAGE FINANCE INC. Unavailable	53 35	\$5,230,650.00	40.15%	0 \$0.00 0 \$0.00	NΑ				\$0.00 \$0.00			0.00		0 5	0.00 0.00	NA	0 \$0 0 \$0	0.00	NA NA
Total		88	\$13,029,340.00	100%	0 \$0.00	\Box	0 \$0	.00	0	\$0.00		0 \$	0.00	\dashv	05	60.00	\vdash	0 \$0	0.00	\blacksquare
31382ECQ3	NVR MORTGAGE FINANCE INC. Unavailable	38 28	- / /		0 \$0.00 0 \$0.00					\$0.00 \$0.00			0.00		_	\$0.00 \$0.00		0 \$0 0 \$0		
Total	Опачаналс	66			0 \$0.00		0 \$0			\$0.00		_	0.00			60.00		0 \$0	_	_
31382ECR1	NVR MORTGAGE FINANCE INC.	14			0 \$0.00					\$0.00				NA		0.00		0 \$0		
Total	Unavailable	37 51	\$5,116,100.00 \$7,069,700.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0			\$0.00 \$0.00			0.00 0.00			60.00 60.00		0 \$0 0 \$ 0		
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0.80	0.00	NA	0;	50.00	NA	0 \$0	0.00	NA
Total	Unavailable	13 22	\$1,977,556.00	61.65%	0 \$0.00 0 \$0.00	NΑ		.00	NA 0	\$0.00 \$0.00	NA	0 \$	0.00 0.00	NA	0	60.00 60.00	NA	0 \$0	0.00	NΑ
	NAME A COLUMN AND THE AND THE ADDRESS OF THE ADDRES																			
	NVR MORTGAGE FINANCE INC. Unavailable	10 16	\$1,968,950.00	69.87%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00	NA 0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0	0.00 0.00	NA	0 \$0 0 \$0	0.00	NΑ
Total		26	\$2,817,975.00	100%	0 \$0.00	Н	0 \$0	.00	0	\$0.00		0 \$	0.00	\dashv	05	50.00	\vdash	0 \$0	0.00	
31382ECU4	NVR MORTGAGE FINANCE INC. Unavailable	6 15			0 \$0.00 0 \$0.00					\$0.00 \$0.00			0.00			0.00 0.00		0 \$0 0 \$0		
Total	- Committee	21			0 \$0.00		0 \$0			\$0.00 \$0.00			0.00			50.00		0\$0		
31382EE32	Unavailable	10			0 \$0.00			_		\$0.00			0.00		_	\$0.00		0 \$0		
Total		10	\$1,110,379.51	100%	0 \$0.00	H	0 \$0	.00		\$0.00	H	0 \$	0.00	\dashv		50.00			0.00	
31382EE65 Total	Unavailable	25			0 \$0.00					\$0.00 \$0.00			0.00 0.00			60.00 60.00		0 \$0	0.00 0.00	
		25	\$3,427,526.87	100%	0 \$0.00		0 \$0	.UU					U.UU							
313035553	[Inavailable				0 \$0.00												П			
31382EE73 Total	 Unavailable	38 38	\$4,618,587.60	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA		.00	NA 0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0.5	\$0.00 \$0.00	NA	0 \$0 0 \$0	0.00	NA

31382EE81 Total	Unavailable	31 31	\$3,511,161.51 \$3,511,161.51		_	\$0.00 \$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	
31382EE99 Total	Unavailable	36 36	\$5,188,847.29 \$ 5,188,847.29		=	\$0.00 \$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	
	Unavailable	31	\$3,555,530.72	100%	0	\$0.00	NA	0 \$0	100.	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total 31382EEX6	Unavailable	108	\$3,555,530.72 \$14,685,402.06			\$0.00 \$0.00		0 \$0			0 \$0.00			\$0.00 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00	
Total	Unavanaure	108			_	\$0.00 \$0.00	_	0 \$0	.00		0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382EEZ1 Total	Unavailable	74 74	\$9,808,029.81 \$9,808,029.81		_	\$0.00 \$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	
31382EFA5 Total	Unavailable	36 36			=	\$0.00 \$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	
31382EFB3 Total	Unavailable	10 10	\$1,186,908.92 \$1,186,908.92		_	\$0.00 \$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	
	Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0 \$0	1 00.	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total 31382EFD9	Unavailable	13 38	\$1,318,512.61 \$4,950,721.53			\$0.00 \$0.00		0 \$0			0 \$0.00			\$0.00 \$0.00			\$0.00 \$ 0.00			\$0.00 \$ 0.00	Ш
Total	Chavanaure	38	\$4,950,721.53	100%	0	\$0.00		0 \$0	.00		0 \$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	
31382EG30 Total	CONTINENTAL SAVINGS BANK	39 39	\$4,997,198.34 \$4,997,198.34		=	\$0.00 \$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	
31382EG48 Total	CONTINENTAL SAVINGS BANK	34 34	\$5,003,835.68 \$5,003,835.68		_	\$0.00 \$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	
31382EG55 Total	CONTINENTAL SAVINGS BANK	6 6	, ,,		_	\$0.00 \$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	
31382EG63 Total	CONTINENTAL SAVINGS BANK	34 34	\$5,018,794.62 \$5,018,794.62		_	\$0.00 \$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	
	CONTINENTAL SAVINGS BANK	9		100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	1 00.	NA	0 \$0.00 0 \$0.0 0	NA	0 9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	\$0.00 \$0.00	NA
	CONTINENTAL SAVINGS BANK	15 15	\$1,986,745.93	100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	100.	NA	0 \$0.00 0 \$0.0 0	NA	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.9	\$0.00 \$ 0.00	NA
31382EGR7	CONTINENTAL SAVINGS BANK	17 17	\$2,004,646.05	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0	1 00.	VA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	\$0.00 \$0.00	NA
	CONTINENTAL SAVINGS BANK	19 19	\$2,006,250.18	100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	100.	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	\$0.00 \$0.00	NA
	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00 \$4,995,559.00	100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	1 00.	NA	0 \$0.00 0 \$0.0 0	NA	0 9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	\$0.00 \$0.00	NA
	CONTINENTAL SAVINGS BANK	28 28	\$3,999,640.67	100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	100.	NA	0 \$0.00 0 \$0.0 0	NA	0 5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.9	\$0.00 \$ 0.00	NA
31382ЕНН8	CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0 \$0	100.	VA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total 31382EHJ4	CONTINENTAL SAVINGS BANK	16	. , ,	100%	0	\$0.00 \$0.00	NA	0 \$0	100.	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.9	\$0.00	NA
Total 31382EL26	FIRST UNION MORTGAGE CORPORATION	16 86				\$0.00 \$0.00		0 \$0			0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	Unavailable	26 112	\$4,573,851.35 \$20,484,614.10		0	\$0.00 \$0.00	NΑ	0 \$0 0 \$0			0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31382EL42	FIRST UNION MORTGAGE CORPORATION Unavailable	18			_	\$0.00 \$0.00	_	0 \$0 0 \$0	_		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
Total		21	\$1,313,439.52			\$0.00		0 \$0			0 \$0.00			\$0.00			\$0.00			\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	15 3 18	\$555,393.71	15.63%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	100.	NΑ	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	NA	0 9	\$0.00 \$0.00 \$0.00	NA
Total 31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$3,553,018.20 \$2,063,240.15			\$0.00 \$0.00		0 \$0			0 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00	Ш
Total		17	\$2,063,240.15	100%	0	\$0.00		0 \$0	.00		0 \$0.00		0	\$0.00		0	\$0.00		0 9	\$0.00	
31382EM82 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	22 3 25	\$1,767,981.53 \$358,610.44 \$2,126,591.97	16.86%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	100.	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 9	\$0.00 \$0.00 \$0.00	NA
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0 \$0	1 00.	NA	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total 31382EMY5	FIRST UNION MORTGAGE CORPORATION	22 22	\$1,210,705.40 \$2,831,786.31			\$0.00 \$0.00		0 \$0			0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		22	\$2,831,786.31	100%	0	\$0.00		0 \$0	.00		0 \$0.00		0	\$0.00		0	\$0.00		0 9	\$0.00	
31382EMZ2 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	29 1 30	\$143,876.02	3.53%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0 0 \$0 0 \$0	100.	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 9	\$0.00 \$0.00 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00			\$0.00 \$0.00		0 \$0			0 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		31	\$3,006,800.00		_	\$0.00		0 \$0		_	0 \$0.00	-	_	\$0.00		_	\$0.00	-		\$0.00	

31382EN73	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	05	\$0.00	NA	0.5	50.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0	100.	NA	0 \$0.0	0 NA
Total	Unavailable	11 57	\$1,237,974.05 \$6,953,455.92		_	\$0.00 \$0.00	_		50.00 50.00	NA	0 \$0.00 0 \$0.0			\$0.00		0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0.0	
31382EN81	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	09	\$0.00	NA	0.5	60.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0	100.	NA	0 \$0.0	0 NA
Total	Unavailable	7 28	\$592,843.34 \$2,492,790.0 5			\$0.00 \$0.00			60.00 60.00	NA	0 \$0.00 0 \$0.0		_	\$0.00	_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39			\$0.00			60.00	NA	0 \$0.00			\$0.00		0 \$0		NA	0 \$0.0	
Total	Unavailable	20 21	\$2,941,781.67 \$2,987,742.06	98.46%	0	\$0.00 \$0.00		0	60.00 60.00		0 \$0.00 0 \$0.0	NA	0	\$0.00 \$0.00	NΑ		100.		0 \$0.0 0 \$0.0	0NA
31382ENA6	FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37			\$0.00	NΔ		50.00	NΑ	0 \$0.00			\$0.00		0 \$0		NΔ	0 \$0.0	
Total	FIRST CHION MOREGAGE CORFORATION	23	\$1,501,373.37 \$1,501,373.37			\$0.00	IVA		50.00 50.00	IVA	0 \$0.0		_	\$0.00	_	0 \$0		NA .	0 \$0.0	
31382ENB4 Total	FIRST UNION MORTGAGE CORPORATION	37 37	\$3,990,768.57 \$3,990,768.57		-	\$0.00 \$0.00	$\overline{}$		0.00 60.00	NA	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	-	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382ENC2 Total	FIRST UNION MORTGAGE CORPORATION	70 70	\$8,047,107.38 \$8,047,107.38		-	\$0.00 \$0.00	_	_	60.00 60.00	NA	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00		0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0.0	
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	-		\$0.00		_	0.00		0 \$0.00			\$0.00		0 \$0			0 \$0.0	
Total	Unavailable	35	\$297,830.51 \$4,080,931.24			\$0.00 \$0.00		_	60.00 60.00	NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382ENF5 Total	FIRST UNION MORTGAGE CORPORATION	27 27	\$2,888,782.84 \$2,888,782.84		_	\$0.00 \$0.00	_	_	0.00 60.00	NA	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00		0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0.0	
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 15	\$352,341.01 \$1,636,638.40			\$0.00 \$0.00			50.00 50.00		0 \$0.00			\$0.00 \$0.00	_	0 \$0 0 \$0			0 \$0.0 0 \$0.0	
Total	Chavallaba	17	\$1,988,979.41		_	\$0.00 \$0.00	_		60.00 60.00	11/1	0 \$0.00		_	\$0.00 \$0.00	_	0 \$0	_	.10	0 \$0.0	
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	36	\$317,398.53 \$4,652,724.20		_	\$0.00 \$0.00	_		50.00 50.00		0 \$0.00			\$0.00 \$0.00		0 \$0 0 \$0			0 \$0.0 0 \$0.0	
Total	Chavanaole	39	\$4,970,122.73			\$0.00			50.00 50.00	IVA	0 \$0.0			\$0.00		0 \$0		NA .	0 \$0.0	
31382EPD8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 14	\$127,458.00 \$1,867,735.78			\$0.00 \$0.00	_		0.00 60.00		0 \$0.00		_	\$0.00 \$0.00	_	0 \$0 0 \$0			0 \$0.0 0 \$0.0	
Total	Unavaliable	15	\$1,867,735.78 \$1,995,193.78			\$0.00 \$ 0.00	NA	_	60.00 60.00	NA	0 \$0.00			\$0.00 \$0.00		0 \$0	_	NA	0 \$0.0	
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58			\$0.00 \$0.00			00.00		0 \$0.00			\$0.00		0 \$0 0 \$0			0 \$0.0 0 \$0.0	
Total	Unavailable	36 38	\$4,773,702.59 \$4,980,937.17		_	\$0.00 \$ 0.00	_	_	50.00 50.00	NA	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00		0 \$0	_	NA	0 \$0.0	
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74		_	\$0.00	_	_	50.00		0 \$0.00		_	\$0.00			_		0 \$0.0	
Total	Unavailable	20 26	\$2,607,102.98 \$3,474,123.72	-	-	\$0.00 \$0.00	$\overline{}$	_	60.00 60.00	NA	0 \$0.00 0 \$0.0	_	_	\$0.00 \$0.00	-	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0.0	
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90								0 \$0.00			\$0.00					0 \$0.0	
Total	Unavailable		\$10,895,354.38 \$11,417,006.28			\$0.00 \$0.00			60.00 60.00	NA	0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382EZC9	MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66			\$0.00			0.00		0 \$0.00			\$0.00			_	_	0 \$0.0	
Total	Unavailable	79 87	\$9,530,995.28 \$10,431,181.94			\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0.0	
31382EZD7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66			\$0.00			60.00		0 \$0.00			\$0.00					0 \$0.0	
Total	Unavailable	53 63	\$6,154,319.72 \$6,930,194.38		-	\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0.0	
31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78			\$0.00			0.00		0 \$0.00			\$0.00		0 \$0			0 \$0.0	
Total	Unavailable	28 33	\$3,473,962.11 \$3,983,040.89			\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35			\$0.00			50.00		0 \$0.0			\$0.00		0 \$0			0 \$0.0	
Total	Unavailable	23 41	\$3,028,360.81 \$4,981,846.16			\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09			\$0.00			60.00		0 \$0.00			\$0.00					0 \$0.0	0 NA
Total	Unavailable	4 16	\$380,438.05 \$1,490,625.14			\$0.00 \$0.00			60.00 6 0.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382EZJ4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$324,723.02			\$0.00			60.00		0 \$0.00			\$0.00					0 \$0.0	
Total	Unavailable	23 26	\$3,158,920.37 \$3,483,643.39			\$0.00 \$0.00		_	60.00 6 0.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0.0	
31382EZL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	-		\$0.00			50.00		0 \$0.00			\$0.00					0 \$0.0	
Total	Unavailable	21 24	\$2,183,282.35 \$2,475,768.04			\$0.00 \$0.00			60.00 60.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382EZN5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,067.32			\$0.00			60.00		0 \$0.00			\$0.00					0 \$0.0	
Total	Unavailable	17 20	\$2,172,506.66 \$2,489,573.98	87.26%	0	\$0.00 \$0.00	NA		50.00 50.00	NA	0 \$0.00 0 \$0.0	NA	0	\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	0NA
31382EZQ8	Unavailable	37	\$5,018,236.36		П	\$0.00		T	50.00	NA	0 \$0.00			\$0.00		0 \$0		NA	0 \$0.0	
Total		37	\$5,018,236.36			\$0.00			50.00	H	0 \$0.0	D	0	\$0.00	_	0 \$0	_	7	0 \$0.0	
31382EZR6 Total	Unavailable	26 26	\$3,470,371.45 \$3,470,371.4 5			\$0.00 \$0.00		_	0.00 60.00		0 \$0.00 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	
31382EZS4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	49	\$387,495.42 \$6,554,688.26			\$0.00 \$0.00			0.00 60.00	NA NA	0 \$0.00			\$0.00 \$0.00					0 \$0.0 0 \$0.0	
Total	Ulavaliable	53	\$6,942,183.68			\$0.00 \$0.00			60.00 60.00		0 \$0.0			\$0.00		0 \$0		12.1	0 \$0.0	

31382EZT2	MELLON MORTGAGE COMPANY, HOUSTON	1	40.,000.00			0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00) NA		0.00 NA
Total	Unavailable	18 19	7 / /			0.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>
31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683,59	6.21%	0.9	\$0.00	NA	0.9	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	0.80	0.00 NA
Total	Unavailable	11 12			05	0.00 60.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0NA	. 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 N <i>A</i>
	Unavailable	16				50.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00 NA
Total	Onevanable	16				\$0.00			\$0.00		0 \$0.0			\$0.00	IVA	0 \$0.00			0.00
31382EZY1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	19 21	\$2,378,948.09	95.35%	0.9	0.00 0.00 0.00	NΑ	0.5	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	0 \$0	0.00 NA 0.00 NA 0.00
31382F2A6 Total	NORWEST MORTGAGE, INC. Unavailable	405 82 487	\$13,740,444.49	17.28%	05	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 NA 0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	4	\$11,795,412.83	94.93% 5.07%	0 9	0.00 0.00 0.00	NA NA	0 5	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0	0.00 NA 0.00 NA 0.00
31382F2C2	NODWECT MODES ACE, INC.																		
Total	NORWEST MORTGAGE, INC. Unavailable	320	\$322,525,718.16 \$49,445,717.91 \$371,971,436.07	13.29%	0.5	0.00 0.00 0.00	NA	0.5	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 NA 0.00 NA 0.00
31382F2E8 Total	NORWEST MORTGAGE, INC. Unavailable	131	\$361,530,548.76 \$20,741,332.60 \$382,271,881.3 6	5.43%	0.5	0.00 0.00 0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	. 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 NA 0.00 NA 0.00
31382F2F5 Total	NORWEST MORTGAGE, INC. Unavailable	30	\$85,937,689.84 \$3,752,640.75 \$89,690,330.5 9	4.18%	0.5	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i> 0.00
31382F2H1 Total	NORWEST MORTGAGE, INC.	48 48				\$0.00 \$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 NA
31382F2L2	NORWEST MORTGAGE, INC.	22				0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00		0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total	Unavailable	2 24			_	60.00 60.00	_	_	\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00			0.00 NA
31382F2N8	NORWEST MORTGAGE, INC.	35				0.00			\$0.00		0 \$0.0		_	\$0.00	_	0 \$0.00			0.00 NA
Total	Unavailable	39	4,			60.00 60.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>
31382F2P3	NORWEST MORTGAGE, INC.	49	1 -))			\$0.00	_		\$0.00		0 \$0.0		_	\$0.00		0 \$0.00			0.00 N <i>A</i>
Total	Unavailable	50	\$217,338.59 \$7,090,756.5 2			60.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i> 0.00
31382F2Q1	NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%		\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00 N <i>A</i>
Total	Unavailable		\$10,985,151.42 \$74,992,609.51			0.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 N <i>A</i> 0.00
31382F2U2	NORWEST MORTGAGE, INC.	359	\$47,929,763.36			\$0.00			\$0.00		0 \$0.0	0 NA	. 0	\$0.00	NA				0.00 N <i>A</i>
Total	Unavailable	39 398	\$5,479,435.77 \$53,409,199.1 3			0.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>
31382F2V0	NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0.5	\$0.00	NA	05	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.00) NA	0 \$0	0.00 NA
Total	Unavailable		\$28,872,647.54 \$211,494,756.21			0.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0NA	. 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0	0.00 N <i>A</i>
	Unavailable	60				\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00 NA
Total		60				50.00		_	\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00
31382F5R6 Total	Unavailable		\$21,424,976.79 \$21,424,976.7 9			0.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0.9	\$0.00	NA	0.5	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.00) NA	0.80	0.00 NA
Total		83				60.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00
31382F5T2 Total	Unavailable	29 29			_	60.00 60.00	-		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_		0.00 N <i>A</i>
31382F5W5	NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%		\$0.00			\$0.00	NA	0 \$0.0			\$0.00		0 \$0.00			0.00 NA
Total	Unavailable	79 80				0.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>
31382F5X3	NORWEST MORTGAGE, INC.	1	\$69,461.21			\$0.00			\$0.00		0 \$0.0			\$0.00				0 \$0	0.00 NA
Total	Unavailable	37 38	\$1,914,219.68	96.5%	0.5	\$0.00 \$0.00	NA	0.5	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	. 0	\$0.00 \$0.00	NΑ		NA	0 \$0	0.00 NA
	Unavailable	94	, , , , , , , , , , , , , , , , , , , ,			50.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00 NA
Total	Constitution.	94			_	\$0.00 \$0.00	_	_	\$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00			0.00 NA
31382F5Z8	NORWEST MORTGAGE, INC. Unavailable	35				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00				0 \$0	0.00 N <i>A</i>
Total	O TOTAL CONTRO	38				\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00			0.00 NA
	Unavailable		\$32,182,814.28			00.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00 NA
Total			\$32,182,814.28			50.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00			0.00
31382F6B0	Unavailable	36	\$5,340,970.16	100%	05	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		36	\$5,340,970.16	100%	0	\$0.00	Щ	0 5	50.00	Н	0 \$0.0	0	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Н
31382F6C8 Total	Unavailable		\$16,068,246.12 \$16,068,246.1 2			\$0.00 \$0.00		_	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
	Unavailable		\$32,279,068.57			\$0.00			50.00	NA	0 \$0.0			\$0.00	_	_	\$0.00			\$0.00	
Total	Transitable		\$32,279,068.57			\$0.00 \$0.00			50.00	NIA	0 \$0.0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	П
31382F6E4 Total	Unavailable	_	\$112,570,555.74 \$112,570,555.74			\$0.00 \$0.00			60.00 60.00	INA	0 \$0.0			\$0.00			\$0.00 \$0.00	_		\$0.00 \$ 0.00	
31382F6F1 Total	Unavailable	_	\$428,149,222.73 \$428,149,222.73		_	\$0.00 \$0.00			60.00 60.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
	Unavailable		\$85,696,189.54			\$0.00			60.00	NA	0 \$0.0			\$0.00			\$0.00			\$0.00	
Total	NODWIEST MODES AGE, INC.	550	\$85,696,189.54			\$0.00			0.00	DTA.	0 \$0.0			\$0.00			\$0.00			\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	363	\$115,826.79 \$56,028,650.09 \$56,144,476.88	99.79%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$	0.00 60.00 60.00		0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	1 0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NΑ
	Unavailable		\$17,546,531.72			\$0.00			50.00	NA	0 \$0.0		Т	\$0.00	İ	П	\$0.00	П		\$0.00	
Total	Chityunion C		\$17,546,531.72			\$0.00			60.00	111	0 \$0.0			\$0.00			\$0.00			\$0.00	
31382F6L8 Total	Unavailable	16 16				\$0.00 \$0.00			60.00 60.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
	Unavailable	_	\$38,965,222.77		_	\$0.00	_		60.00	NA	0 \$0.0			\$0.00			\$0.00	_		\$0.00	
Total	Unavailable	325 16	\$38,965,222.77 \$1,965,892.49			\$0.00 \$0.00			50.00	NΑ	0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31382F6Q7 Total	VIII AVIII GUIC	16			_	\$0.00 \$0.00			60.00 60.00	1VA	0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382F6R5 Total	Unavailable	19 19			_	\$0.00 \$0.00	_		60.00 6 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382F6S3	Unavailable	14	\$1,361,450.47			\$0.00			0.00	NA	0 \$0.0			\$0.00			\$0.00			\$0.00	
Total	NODWIEST MODES AGE, INC.	14				\$0.00			0.00	DTA.	0 \$0.0			\$0.00			\$0.00			\$0.00	
31382F6T1 Total	NORWEST MORTGAGE, INC. Unavailable		\$635,430.62 \$74,860,471.92 \$75,495,902.54	99.16%	0	\$0.00 \$0.00 \$0.00	NΑ	0 9	0.00 0.00 0.00		0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	V 0	\$0.00 \$0.00 \$0.0 0	NA	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ
31382F6V6	Unavailable		\$158,383,758.39			\$0.00			60.00	NA	0 \$0.0			\$0.00			\$0.00			\$0.00	
Total			\$158,383,758.39		0	\$0.00		0 5	50.00		0 \$0.0	0	0	\$0.00			\$0.00		0	\$0.00	
31382F6W4 Total	Unavailable	_	\$29,441,127.70 \$29,441,127.70			\$0.00 \$0.00	-	_	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	-	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31382F6X2 Total	Unavailable		\$16,222,356.05 \$16,222,356.05	-	_	\$0.00 \$0.00			60.00 60.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
	Unavailable		\$476,651,169.01			\$0.00			0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
Total			\$476,651,169.01		_	\$0.00			0.00		0 \$0.0			\$0.00		_	\$0.00	_	_	\$0.00	_
31382F7B9 Total	Unavailable	57 57	\$8,813,892.41 \$8,813,892.41			\$0.00 \$0.00			60.00 6 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	
31382F7G8	Unavailable	36			_	\$0.00	_		0.00	NA	0 \$0.0			\$0.00			\$0.00	_		\$0.00	_
Total 31382F7K9	Unavailable	36	\$4,337,191.34 \$3,241,680.11	100%		\$0.00 \$0.00			50.00	NA	0 \$0.0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	Chavanaore	24	\$3,241,680.11			\$0.00			60.00	141	0 \$0.0			\$0.00			\$0.00	_	_	\$0.00	_
31382F7M5 Total	Unavailable	402 402	4//-			\$0.00 \$0.00			60.00 60.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31382FA66	HEADLANDS MORTGAGE COMPANY	2			_	\$0.00	_		0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
Total	Unavailable	24 26			_	\$0.00 \$0.00	_		60.00 6 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FA82	HEADLANDS MORTGAGE COMPANY Unavailable	23	\$278,316.55 \$2,744,720.85			\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		25				\$0.00			0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
31382FAQ2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	, -,,-			\$0.00	Ш		50.00	NA	0 \$0.0			\$0.00	1		\$0.00	\perp		\$0.00	
Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION	33				\$0.00			50.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
31382FAR0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	10	\$2,156,295.96 \$207,137.54			\$0.00 \$0.00			0.00 0.00		0 \$0.0			\$0.00		Ш	\$0.00 \$0.00			\$0.00 \$0.00	\perp
Total		11	\$2,363,433.50		_	\$0.00			0.00		0 \$0.0			\$0.00			\$0.00	_	_	\$0.00	_
51302FA30	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92			\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	0.00		0 \$0.0			\$0.00		\perp	\$0.00	ш		\$0.00	\perp
Total	Unavailable	9	4=00,0100		_	\$0.00 \$0.00	-	_	0.00 0.00	INA	0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	_
31382FAT6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,297,829.72	100%	0	\$0.00	NA	0 5	60.00	NA	0 \$0.0	0 NA	\ C	\$0.00	NA	0	\$0.00	NA		\$0.00	
Total		9	\$1,297,829.72	100%	0	\$0.00		0 5	60.00	\exists	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	В
31382FAU3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,160,511.94	100%	0	\$0.00	NA	0	60.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,160,511.94	100%	0	\$0.00		0 \$0.00	Н	0 \$0.00		05	60.00	Щ	0 \$	0.00	Щ	0 9	0.00	П
31382FBB4	HEADLANDS MORTGAGE COMPANY Unavailable	1 15	\$207,000.00 \$1,579,950.00			\$0.00				0 \$0.00			0.00 0.00			0.00			0.00 0.00	
Total	Unavanapie	16				\$0.00	INA	0 \$0.00	IVA	0 \$0.00			60.00 60.00			0.00	-		60.00 60.00	_
31382FBC2	HEADLANDS MORTGAGE COMPANY	1	, ,			\$0.00		0 \$0.00		0 \$0.00			0.00			0.00	_		0.00	-
Total	Unavailable	10 11	\$891,015.47 \$1,003,515.4 7		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 60.00		_	0.00 0.00	NA	_	0.00 0.00	_
31382FCS6	GMAC MORTGAGE CORPORATION	20	\$2,063,799.11		_	\$0.00				0 \$0.00	_		0.00			0.00	-		0.00	_
Total	Unavailable	7 27	1		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00			0.00 0.00	_		0.00 0.00	_
31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71			\$0.00				0 \$0.00			0.00		_	0.00	_		0.00	
Total	Unavailable	14 35				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			60.00 60.00			0.00 0.00			0.00 0.00	
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%) (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.5	0.00	NA	0\$	0.00	NA	0 \$	0.00	NA
Total	Unavailable	85	\$942,125.83 \$10,983,519.3 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00 0.00		_	0.00 0.00	_	_	0.00 0.00	_
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%) (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.5	0.00	NA	0\$	0.00	NA	0 \$	0.00	NA
Total	Unavailable	17 150	\$2,869,316.17 \$16,530,014.0 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			60.00 60.00			0.00 0.00	NA		0.00 0.00	_
31382FFG9	GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.9	0.00	NA	0\$	0.00	NA	0.9	0.00	NA
Total	Unavailable	33	4010,01111			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 60.00			0.00 0.00	-		0.00 0.00	
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22			\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.5	50.00	NA	0\$	0.00	NA	0.5	0.00	NA
Total	Unavailable	60	1 /		(\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA		0.00 60.00	NΑ	_	0.00 0.00	NΑ	0 \$	0.00 0.00	NΑ
31382FFJ3	GMAC MORTGAGE CORPORATION	70				\$0.00	NA		NA	0 \$0.00			50.00	NΑ		0.00	NA		0.00	
Total	Unavailable	72	\$217,779.79	2.9%	(\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0.5	0.00 60.00		0\$	0.00 0.00	_	0 \$	0.00 0.00	NΑ
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61			\$0.00	NΔ		NΑ	0 \$0.00			0.00	NΑ		0.00	NΑ		0.00	
	Unavailable	1 52	\$93,621.32	1.56%	(\$0.00 \$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.00	NA	0.5	60.00 60.00	NΑ	0\$	0.00	NΑ	0 \$	60.00 60.00	NΑ
Total	CMAC MODIFICACIT CORDON ATTION		, ,, ,						NIA							0.00				
31382FFL8	GMAC MORTGAGE CORPORATION Unavailable	26 14	\$1,351,150.00	29.99%	(\$0.00		0 \$0.00		0 \$0.00	NA	0.9	0.00	NΑ	0\$	0.00	NA	0 \$	0.00 0.00	NΑ
Total		40	\$4,505,169.32			\$0.00		0 \$0.00		0 \$0.00			60.00			0.00			0.00	
31382FFM6	GMAC MORTGAGE CORPORATION Unavailable	19 13	\$2,201,618.31	48.48%	(\$0.00 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00	NA	0.9	0.00 0.00	NΑ	0\$	0.00 0.00	NΑ	0 \$	0.00 0.00	NΑ
Total		32	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00		0 \$0.00			60.00			0.00			50.00	
31382FFN4	GMAC MORTGAGE CORPORATION Unavailable	16			(\$0.00 \$0.00	NΑ			0 \$0.00			0.00 0.00		0 \$ 0 \$	0.00			0.00 0.00	
Total		22				\$0.00		0 \$0.00		0 \$0.00		0.5	60.00		0 \$	0.00		0 \$	60.00	
31382FFP9	GMAC MORTGAGE CORPORATION Unavailable	7	7			\$0.00 \$0.00	_			0 \$0.00 0 \$0.00			0.00 00.00			0.00			0.00 0.00	
Total		11	\$1,510,707.13	100%	0	\$0.00		0 \$0.00	\dashv	0 \$0.00		0 5	60.00		0 \$	0.00		0 \$	60.00	Н
31382FFQ7	GMAC MORTGAGE CORPORATION Unavailable	23 9				\$0.00				0 \$0.00 0 \$0.00			0.00 0.00			0.00	-		0.00 0.00	NA NA
Total		32	\$4,530,473.82	100%	(\$0.00		0 \$0.00	\blacksquare	0 \$0.00		08	60.00		0 \$	0.00		0 \$	60.00	П
31382FG29 Total	ICM MORTGAGE CORPORATION	28 28				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 60.00		_	0.00 0.00	_		0.00 0.00	
31382FGX1	ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.5	50.00	NA	0\$	0.00	NA	0.9	50.00	NA
Total			\$23,239,306.42		C	\$0.00		0 \$0.00		0 \$0.00		0.5	0.00		0 \$	0.00		0 \$	0.00	Н
31382FGY9 Total	ICM MORTGAGE CORPORATION	_!	\$20,845,786.39 \$20,845,786.3 9		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 60.00			0.00 0.00	-		0.00 0.00	
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION		\$14,653,775.24			\$0.00			NA	0 \$0.00			60.00			0.00			0.00	
Total	Unavailable	1	\$189,840.38 \$14,843,615.6 2	1.28%	(\$0.00 \$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.0 0	NA	0 9	0.00 60.00	NΑ	0 \$	0.00 0.00	NA	0 \$	60.00 60.00	NΑ
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION		\$15,054,733.11			\$0.00			NΑ	0 \$0.00			0.00			0.00			0.00	
Total	FIRSTAR HOWE MORTGAGE CORFORATION	_!	\$15,054,733.11		_	\$0.00	_	0 \$0.00	IVA	0 \$0.00			60.00			0.00	-		60.00 60.00	
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96				\$0.00	_			0 \$0.00			00.00			0.00	_		0.00	_
Total	Unavailable	97	\$44,858.30 \$11,047,711.9 5			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0.00 60.00	_	_	0.00 0.00	_		60.00 6 0.00	
31382FHH5	FIRSTAR HOME MORTGAGE CORPORATION	70				\$0.00				0 \$0.00			0.00			0.00			0.00	
Total	Unavailable	73				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0			0.00 0.00			0.00 0.00			0.00 0.00	
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99				\$0.00				0 \$0.00			0.00			0.00			0.00	
Total	Unavailable	107	\$914,025.20 \$10,212,958.0 3		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0			0.00 0.00			0.00 0.00	-		0.00 0.00	_
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.9	0.00	NA	0\$	0.00	NA	0 \$	0.00	NA
Total	Unavailable	6 43	4: 12,1:01:1			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		_	0.00 60.00	-		0.00 0.00	_	0	0.00 0.00	NA
						П														口

	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	109	\$10,142,903.25 \$738,063.21			\$0.00 \$0.00			0.00	NA NA	0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		118	\$10,880,966.46	100%	0	\$0.00		0 \$0	0.00	\dashv	0 \$0.0)0	0	\$0.00		0	\$0.00	П	0	\$0.00	\Box
31382FHM4 Total	FIRSTAR HOME MORTGAGE CORPORATION	107 107	1 -//		_	\$0.00 \$0.00		0 \$0 0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	1 1, 11, 11		_	\$0.00			0.00		0 \$0.0			\$0.00		-	\$0.00 \$0.00	_	_	\$0.00	
Total	Unavailable	98	\$333,050.43 \$10,632,512.77			\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FHU6 Total	FIRSTAR HOME MORTGAGE CORPORATION	20 20	\$2,631,550.00 \$2,631,550.0 0		_	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	58 5	\$464,945.01	9.09%	0	\$0.00 \$0.00	NΑ		0.00	NA NA	0 \$0.0 0 \$0.0	00 NA	1 (\$0.00	NΑ	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		63	\$5,115,607.50	100%	0	\$0.00	\Box	0 \$0	0.00		0 \$0.0)0		\$0.00		0	\$0.00		0	\$0.00	H
31382FK40 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16			_	\$0.00 \$0.00		0 \$0 0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31382FK57 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	27 27	\$3,687,500.00 \$3,687,500.00			\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382FK65 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	29 29	\$3,817,550.00 \$3,817,550.00		_	\$0.00 \$0.00	_	0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31382FK73 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	\$2,187,500.00 \$2,187,500.0 0			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FK99 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$2,174,200.00 \$2,174,200.0 0		_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00	_
31382FKA6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	\$2,166,750.00 \$2,166,750.00		_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382FKB4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16			_	\$0.00 \$0.00	_	0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31382FKG3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22	\$2,598,989.99 \$2,598,989.9 9		_	\$0.00 \$0.00		_	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_		\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FKH1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23			_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FKK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	7 / /		_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FKR9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10			_	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0	_		\$0.00 \$0.00			\$0.00 \$0.00	
31382FKU2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	, , -,		_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_		\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FKY4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	26 26			_	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31382FKZ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	\$2,606,450.00 \$2,606,450.0 0			\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31382FLA5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15			_	\$0.00 \$0.00	_	0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FLB3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20	\$2,878,300.00 \$2,878,300.0 0		_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_		\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FLE7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$1,658,200.00 \$1,658,200.0 0		_	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FLH0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15			_	\$0.00 \$0.00			0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FLJ6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16				\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FM48 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	\$2,331,259.70 \$2,331,259.70		_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_		\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FM55 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 18			_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31382FM63 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 18			_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31382FM71 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 21	\$2,497,408.14 \$2,497,408.1 4			\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31382FM97 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16			_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31382FMQ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	24 24	\$3,385,793.47 \$3,385,793.47		_	\$0.00 \$0.00		0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	
31382FMR7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,096.45	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	1 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	1	, ,,,,,,,,,,	1			H	- 1	-	-	1.5.	1	1	1	1	Ť			_		H

Total		13	\$1,952,096.45	100%	0	\$0.00	_	0	\$0.00	Щ	0 \$0	0.00		0 \$	0.00	Ш	0 \$0	0.00	_	0 \$0	.00	_
31382FMS5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0	00.0	NΑ	_	0.00 0.00	NA	0 \$0	_	NA	0 \$0	000.0	ΙA
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59		_	\$0.00	NA	_	\$0.00		_	1 00.0	NΑ	_	0.00	NA		0.00	NA		1 00.0	ĪΑ
Total 31382FMII0	PROVIDENT FUNDING ASSOCIATES, L.P.	23 20	\$2,893,303.59 \$2,681,971.08			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0	00.0	JA		0.00	NA		0.00	NA	0 \$0	00.0 1 00.0	JA
Total	THO THE ENTER OF T	20			_	\$0.00		-	\$0.00	_	0 \$0				0.00	_	0 \$0			0 \$0		
31382FMV8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23	\$2,844,342.39 \$2,844,342.39			\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0 0 \$0	1 00.0 00. 0	AV		0.00 0.00	NA	0 \$0	0.00 0.00	NA	0 \$0 0 \$ 0	00.0 00.0	ΙA
31382FMW6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23	\$2,779,517.14 \$2,779,517.14		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0	00.0	NΑ		0.00 0.00	NA	0 \$0	0.00 0.00	NA	0 \$0 0 \$ 0	000.0	ĪΑ
31382FMY2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	\$1,906,557.47 \$1,906,557.47		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0	00.0	NΑ	_	0.00 0.00	NA	0 \$0 0 \$0	0.00 0.00	NA	0 \$0 0 \$ 0	000.0	JΑ
31382FMZ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	, , ,		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0	00.0	NΑ	_	0.00 0.00	NA	0 \$0	_	NA	0 \$0 0 \$0	00.0	JΑ
31382FNA3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	4 / -/		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0	00.0	NΑ	_	0.00 0.00			0.00 0.00	NA	0 \$0 0 \$0	000.0	ΙA
31382FNC9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	, ,		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0	00.0	NΑ	_	0.00 0.00	NA	0 \$0	0.00 0.00	NA	0 \$0 0 \$0	000.0	JΑ
31382FNJ4 Total	EASTERN BANK	31 31	\$4,028,606.52 \$4,028,606.5 2		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0	00.0	NΑ	_	0.00 0.00	NA	0 \$0	0.00 0.00	NA	0 \$0 0 \$0	000.0	ĮΑ
31382FP52 Total	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21 21	\$2,492,056.86 \$2,492,056.86		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0	00.0	NA	_	0.00 0.00	NA	0 \$0	0.00 0.00	NA	0 \$0	000.0	JΑ
31382FRK7 Total	COLUMBIA NATIONAL INC.	33 33			-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0	00.0	NΑ	_	0.00 0.00		0 \$0	_	NA	0 \$0 0 \$ 0	00.0	JΑ
	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		0	\$0.00 \$0.00 \$0.00	NA		1 00.0		0\$	0.00 0.00 0.00			0.00	_	_	1 00.0	-
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	_	0	\$0.00	NA	0 \$0	1 00.0	_	0 \$	0.00		0 \$0	0.00	_	0 \$0	1 00.0	
Total	Unavailable	49	4,		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	0 \$0	1 00.0	NA		0.00 0.00	NA	0 \$0	_	NA	0 \$0	00.0 00.0	IA
	COLUMBIA NATIONAL INC. Unavailable	143 6	\$686,200.00	3.51%	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0	1 00.0 1 00.0	_	0\$	0.00 0.00	NΑ	0 \$0	0.00	_	0 \$0	1 00.0 1 00.0	-
Total 31382FR∩4	COLUMBIA NATIONAL INC.	149	\$19,530,620.00 \$4,009,800.00		П	\$0.00 \$0.00	NA		\$0.00	П	0 \$0		JA	1	0.00		0 \$0		NA	0 \$0		JA
Total		30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00		0 \$0	0.00		0 \$	0.00		0 \$0	0.00		0 \$0	0.00	
	COLUMBIA NATIONAL INC. Unavailable	45 1 46	\$32,000.00	0.58%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ		1 00.0 1 00.0		0\$	0.00 0.00 0.00	NΑ	0 \$0				1 00.0 1 00.0	
	COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00		0	\$0.00	NA	0 \$0	1 00.0		0\$	0.00	NA	0 \$0	0.00		0 \$0	1 00.0	ĪΑ
Total	Unavailable	71	4==0,:00:00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00			1 00.0	NA		0.00 0.00	_	0 \$0 0 \$ 0		NA	0 \$0 0 \$ 0	00.0	JA
31382FRU5 Total	COLUMBIA NATIONAL INC.	16 16			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$0	00.0	NΑ		0.00 0.00			0.00 0.00		0 \$0	000.0	ĮΑ
31382FSF7 Total	SUNTRUST MORTGAGE INC.	50 50				\$0.00 \$0.00	NA		\$0.00 \$0.00			00.0	NΑ		0.00 0.00			0.00		0 \$0	000.0	JΑ
31382FSG5 Total	SUNTRUST MORTGAGE INC.	44 44	\$6,189,843.00 \$6,189,843.00			\$0.00	NA		\$0.00 \$0.00		0 \$0	1 00.0	NΑ		0.00 0.00			0.00	NA	0 \$0 0 \$ 0	000.0	JΑ
31382FSH3 Total	SUNTRUST MORTGAGE INC.	56 56				\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0	1 00.0	NΑ		0.00 0.00	_	0 \$0		NA	0 \$0 0 \$ 0	1 00.0	JΑ
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	1 00.0	NΑ	0\$	0.00	NA	0 \$0	0.00	NA	0 \$0	1 00.0	ĪΑ
Total 31382FSK6	SUNTRUST MORTGAGE INC.	41 97	\$5,459,978.01 \$6,909,898.41			\$0.00 \$0.00	NA		\$0.00 \$0.00			00.0	NA		0.00			0.00	NA	0 \$0		JA
Total		97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00		0 \$0	0.00	\exists	0 \$	0.00		0 \$0	0.00		0 \$0	0.00	
31382FSL4 Total	SUNTRUST MORTGAGE INC.	109 109	\$7,102,235.70 \$7,102,235.70			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0	1 00.0 00.0	NA		0.00 0.00		0 \$0	0.00 0.00	NA	0 \$0 0 \$0	00.0	IA
31382FSQ3 Total	SUNTRUST MORTGAGE INC.	14 14				\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$0 0 \$0	00.0	NΑ		0.00 0.00		0 \$0 0 \$0		NA	0 \$0 0 \$ 0	00.0	ΙA
	NORWEST MORTGAGE, INC. Unavailable	9	\$253,056.03	19.55%	0	\$0.00		0	\$0.00 \$0.00	NΑ	0 \$0	1 00.0		0\$	0.00 0.00	NΑ	0 \$0	00.0		0 \$0	1 00.0	
Total	NODWEST MODIC ACE INC	11	\$1,294,075.99 \$14,211,373.52			\$0.00 \$0.00	NI A		\$0.00 \$0.00		0 \$0	00.0	TA I		0.00			0.00	NA	0 \$0		J A
	NORWEST MORTGAGE, INC. Unavailable	12		13.77%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0	1 00.0 1 00.0 00. 0		0\$	0.00 0.00 0.00	NΑ	0 \$0	0.00 0.00 0.00	NA		1 00.0	
	NORWEST MORTGAGE, INC.	59				\$0.00	NA		\$0.00	П		100.0	NA		0.00						100.0	JΑ

Total	Unavailable	62	1- /		_	\$0.00 \$0.00	_		0.00 0.00	NA	0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	
			, , , , , , , , , , , , ,																		
31382FZ85	NORWEST MORTGAGE, INC. Unavailable	126	\$17,692,116.65 \$641,016.61	 		\$0.00 \$0.00			0.00		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total		129	\$18,333,133.26		_	\$0.00		_	0.00		0 \$0.00		-	\$0.00	_	_	50.00			0.00	
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA		0.00		0 \$0.00			\$0.00			\$0.00			0.00	
Total	Unavailable	11 394	\$717,551.30 \$22,638,626.4 3			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	
			, , , , , , , , , , , , , , , , , , , ,																		
31382FZQ5	NORWEST MORTGAGE, INC. Unavailable	990 34	4 / /			\$0.00 \$0.00			0.00		0 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00	
Total	O HO VUINUOTO		\$65,355,612.92			\$0.00			0.00	1111	0 \$0.00			\$0.00			\$0.00			0.00	
31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00	NA	0 \$	0.00	NA
Tatal	Unavailable	3	\$186,606.73			\$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00	
Total		112	\$7,145,499.87	100 %	U	\$0.00							U	\$0.00			• 0. 00				
31382FZS1	NORWEST MORTGAGE, INC. Unavailable	28 4			_	\$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	O NA VIZABOLE	32			_	\$0.00			0.00		0 \$0.00			\$0.00			\$0.00	_		0.00	
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	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	1 42	\$8,901.38 \$1,816,268.27		_	\$0.00 \$0.00	_	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0		$\overline{}$	\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	_
31382FZW2	NORWEST MORTGAGE, INC. Unavailable	770 72				\$0.00 \$0.00			0.00		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total		842			_	\$0.00		_	0.00		0 \$0.00		-	\$0.00	_	_	\$0.00			0.00	
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	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	75	\$192,865.75 \$6,440,119.74			\$0.00 \$0.00	-		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		=	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 0.00	
31382FZY8	NORWEST MORTGAGE, INC. Unavailable	28 2	\$2,385,523.22 \$226,463.80			\$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		30	\$2,611,987.02	100%	0	\$0.00		0\$	0.00		0 \$0.00		0	\$0.00			\$0.00		0 \$	0.00	\Box
31382G2K2	AMERICAN HOME FUNDING INC.	15				\$0.00			0.00	NA	0 \$0.00			\$0.00			\$0.00	_		0.00	_
Total		15	\$1,497,674.39	100%	0	\$0.00	\dashv	0 \$	0.00	_	0 \$0.00		0	\$0.00	Н	05	\$0.00		0 9	0.00	\dashv
	AMERICAN HOME FUNDING INC.	9				\$0.00			0.00		0 \$0.00			\$0.00			\$0.00			0.00	
Total		9	\$999,546.13	100%	0	\$0.00		0 \$	0.00		0 \$0.00	,	U	\$0.00		08	\$0.00		0 3	0.00	\Box
31382G2N6 Total	AMERICAN HOME FUNDING INC.	9 9	, ,,			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 0.00	
																					П
31382G3J4 Total	Unavailable	29 29	4-77		_	\$0.00 \$0.00		_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0		$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NΑ	0.8	0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0.9	\$0.00	NA	0.9	0.00	NA
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NΑ	0 \$	0.00		0 \$0.00	NA	0	\$0.00	NΑ	0.5	\$0.00	NΑ	0 \$	0.00	NΑ
Total		482	\$69,249,156.77	100%	- 0	\$0.00	\dashv	0 5	0.00	+	0 \$0.00	<u>'</u>	0	\$0.00	Н	013	\$0.00	H	0 3	0.00	Н
31382G3L9	HOMESIDE LENDING, INC. Unavailable	10 424				\$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	One vention:		\$59,939,938.57			\$0.00			0.00	11/1	0 \$0.00			\$0.00			\$0.00			0.00	
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0.9	\$0.00	NA	0.9	0.00	NA
Total	Unavailable		\$41,031,573.68 \$41,148,075.72	99.72%		\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	
		253																	ゴ		
31382G3N5	HOMESIDE LENDING, INC. Unavailable	203	\$674,551.92 \$30,050,209.31			\$0.00 \$0.00			0.00		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total			\$30,724,761.23			\$0.00			0.00		0 \$0.00			\$0.00			50.00			0.00	
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0.5	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable I	59 80	\$8,751,884.87 \$11,448,194.8 6			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00	
31382G3R6 Total	Unavailable		\$11,580,728.10 \$11,580,728.10			\$0.00 \$0.00			0.00 0.00	INA	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00	
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84			\$0.00		U¢	0.00	NA	0 \$0.00			\$0.00			\$0.00		Old	0.00	NΛ
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NΑ	0 \$	0.00		0 \$0.00	NA	0	\$0.00	NΑ	0.5	\$0.00	NA	0 \$	0.00	NΑ
Total		45	\$6,433,596.25	100%	_0	\$0.00	\dashv	0 \$	0.00	+	0 \$0.00	<u>'</u>	0	\$0.00	Н	0 9	\$0.00	H	0 9	0.00	\dashv
31382G3U9 Total	Unavailable		\$13,929,208.65 \$13,929,208.6 5		_	\$0.00 \$0.00		_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00			0.00 0.00	_
31382G3W5	HOMESIDE LENDING, INC. Unavailable	26 372	\$3,327,479.17 \$52,242,910.99			\$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			\$55,570,390.16			\$0.00			0.00	1	0 \$0.00			\$0.00			\$0.00			0.00	
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA		0.00		0 \$0.00) NA	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	78 81	4-77-		_	\$0.00 \$0.00	_		0.00 0.00		0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	
31382G4B0	HOMESIDE LENDING, INC. Unavailable	401	4 ,			\$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			\$45,466,170.23			\$0.00			0.00		0\$0.00			\$0.00			\$0.00			0.00	
31382G4C8	HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0\$	0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0.5	\$0.00	NA	0 \$	0.00	NA
																		1			

Total	Unavailable		\$50,677,099.84 \$ 56,149,960.7 9			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00		0 \$0 0 \$0	.00 NA
31382G4D6	HOMESIDE LENDING, INC. Unavailable	50 57	\$4,091,923.84 \$5,642,250.46			\$0.00 \$0.00				0 \$0.00		0 \$0.0			0.00			.00 NA
Total		107	\$9,734,174.30		_	\$0.00		0 \$0.00		0 \$0.00		0\$0.0			0.00		0 \$0	
31382G4E4	HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA		0.00		0 \$0	.00 NA
Total	Unavailable	124 127	\$10,789,779.17 \$10,995,659.8 0			\$0.00 \$0.00		0 \$0.00 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	.00 NA
		127																
31382G4F1 Total	Unavailable 	26 26			_	\$0.00 \$0.00		0 \$0.00 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	.00 NA
31382G4H7 Total	Unavailable		\$29,547,456.31 \$29,547,456.31			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 0.00		0 \$0	.00 NA
212026412	The constitution	49	\$4.0EC 201.24	100%	0	¢0, 00	NIA	0,00,00	NIA	0,00,00	NT A	0,00	ONIA	00	0.00	NIA	0.00	OONA
31382G4J3 Total	Unavailable	49	7 7		=	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	_		0.00 0.00	-	0 \$0	.00 NA
31382G4M6	HOMESIDE LENDING, INC.	17	\$1,658,429.29	5 16%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.5	0.00	NA	0.80	.00 NA
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0\$	0.00		0 \$0	.00 NA
Total		253	\$32,151,701.76	100%	0	\$0.00	\dashv	0 \$0.00	╢	0 \$0.00	H	0 \$0.0	0	0 \$	0.00	\dashv	0 \$0	.00
	Unavailable	49	4 - / /		_	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	_		0.00			.00 NA
Total		49	\$6,579,224.11	100%		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			0.00		0 \$0	
31382G4P9	HOMESIDE LENDING, INC. Unavailable	25 25			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.0 0 \$0.0			0.00		_	.00 NA .00 NA
Total	One variable	27			_	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0			0.00		0 \$0	
31382G6P7	Unavailable	6	\$349,921.37	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		6	\$349,921.37	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			0.00		0 \$0	
31382G6V4	KAUFMAN AND BROAD MORTGAGE COMPANY	11			0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$	0.00	NA	0 \$0	.00 NA
Total		11	\$1,255,600.00	100%	0	\$0.00	\dashv	0 \$0.00		0 \$0.00	\square	0 \$0.0	0	0 \$	0.00	\dashv	0 \$0	.00
31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83		_	\$0.00	-	0 \$0.00		0 \$0.00	_	0\$0.0			0.00		_	.00 NA
Total	Unavailable		\$121,334,764.56 \$121,569,267.3 9		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0			0.00 0.00		0 \$0	.00 NA
31382GAB3	Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	ONA	0.6	0.00	NIA	0.00	.00 NA
Total	Onavanable		\$30,570,512.10			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			0.00		0 \$0	
31382GAE7	Unavailable	195	\$30,610,155.02	2 100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.8	0.00	NA	0.80	.00 NA
Total			\$30,610,155.02		_	\$0.00		0 \$0.00		0 \$0.00		0\$0.0			0.00		0 \$0	
31382GAF4	Unavailable	723	\$108,748,994.58	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		723	\$108,748,994.58	100%	0	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.0	0	0 \$	0.00		0 \$0	.00
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7			_	\$0.00				0 \$0.00		0\$0.0					0 \$0	.00 NA
Total	Unavailable	48 55	4-7 - 7		_	\$0.00 \$0.00		0 \$0.00 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	.00 NA
	DDINGIDAL DEGIDENTHAL MODECA CE INC			j j		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0			0.00			.00 NA
31382GB30	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1 18	\$2,533,012.00	95.72%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	NA	0\$0	.00 NA
Total		19	\$2,646,212.00	100%	0	\$0.00	-	0 \$0.00	\vdash	0 \$0.00	\square	0 \$0.0	0	0 \$	0.00		0 \$0	.00
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3				\$0.00				0 \$0.00		0 \$0.0			0.00			.00 NA
Total	Unavailable	8 11	7 7 - 7 - 1		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			0.00 0.00		0 \$0	.00 NA
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	20.619/	0	\$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	ONA	0.0	0.00	NIA	0.00	.00 NA
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	NA	0 \$0	.00 NA
Total		69	\$9,556,548.82	100%	0	\$0.00		0 \$0.00	+	0 \$0.00		0 \$0.0	0	0 \$	0.00		0 \$0	.00
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	40.0,022.00			\$0.00				0 \$0.00		0 \$0.0			0.00			.00 NA
Total	Unavailable	8	1 - 1/- 1 - 1			\$0.00 \$0.00		0 \$0.00 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	.00 NA
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51 92%	0	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	ONA	08	0.00	NΑ	020	.00 NA
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$	0.00	NA	0 \$0	.00 NA
Total		89	\$11,105,689.69	100%	_0	\$0.00	\dashv	0 \$0.00	╢	0 \$0.00	H	0 \$0.0	0	0 \$	0.00	\dashv	0 \$0	.00
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19				\$0.00				0 \$0.00 0 \$0.00		0,\$0.0			0.00			.00 NA .00 NA
Total	Unavailable	15 34				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0			0.00 0.00		0 \$0	
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	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
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0\$	0.00	NA	0\$0	.00 NA
Total		81	\$10,631,240.94	100%	_0	\$0.00	\dashv	0 \$0.00		0 \$0.00	H	0 \$0.0	U	0 \$	0.00	\dashv	0 \$0	.00
31382GBP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10				\$0.00 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0			0.00			.00 NA .00 NA
Total	Unavailable	24 34				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0			0.00 0.00		0 \$0	
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.0	0 N A	Ule	0.00	NΔ	0.20	.00 NA
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$	0.00	NA	0 \$0	.00 NA
Total		85	\$10,891,041.41	100%	0	\$0.00	\dashv	0 \$0.00		0 \$0.00	H	0 \$0.0	0	0 \$	0.00	\dashv	0 \$0	.00
31382GBS5	Unavailable	7	\$1,214,264.51			\$0.00		0 \$0.00		0 \$0.00		0\$0.0			0.00			.00 NA
Total		7	\$1,214,264.51	100%	0	\$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.0	U .	U \$	0.00		0 \$0	.00
31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$	0.00	NA	0 \$0	.00 NA
								-		-		-	-				-	

Total	Unavailable	25 26			_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0 0 \$0	00 N		0 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00	
	DEINGRAL DEGIDENTIAL MODES A CE INC	12				¢0.00	NTA	0,00	ONIA				0,00	NATA						
31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 13				\$0.00 \$0.00	_				00 N 00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00			0.00 0.00	_
Total		25	\$2,975,104.30	100%	0	\$0.00		0 \$0.0	0	0 \$0	.00	1	0 \$0.00		0	\$0.00	П	0\$	0.00	\Box
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34			_	\$0.00	_	0 \$0.0			.00 N		0 \$0.00		_	\$0.00	_		0.00	_
Total	Unavailable	42 76	7 / /			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			0.00 0.00	
	DDINGIBAL DECIDENTIAL MODECAGE INC	3				\$0.00		0 \$0.0	ONIA		00 N		0 \$0.00			\$0.00			0.00	
31382GBA4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	00 N	Y (0\$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NA
Total		60	\$7,545,691.57	100%	0	\$0.00		0 \$0.0	0	0 \$0	.00	<u> </u>	0 \$0.00		0	\$0.00	Н	0 \$	60.00	\dashv
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25				\$0.00					00 N		0 \$0.00			\$0.00			0.00	
Total	Unavailable	74 99				\$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			0.00 0.00	
31382GBZ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NΑ	0 \$0.0	0 NA	0.80	00 N	A (0 \$0.00	NA		\$0.00	NA	0.\$	0.00	NΑ
	Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	.00 N	A (0 \$0.00	NA	0	\$0.00	NA	0\$	0.00	NΑ
Total		32	\$3,969,061.83	100%	0	\$0.00		0 \$0.0	O .	0 \$0	.00	+	0 \$0.00	<u>'</u>	0	\$0.00		0 \$	0.00	
31382GDP9 Total	NAVY FEDERAL CREDIT UNION	67 67	\$7,977,932.21 \$7,977,932.2 1	100% 100%	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0	00 N		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			0.00 0.00	_
31382GDQ7 Total	NAVY FEDERAL CREDIT UNION	40 40	7 //		_	\$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	_		0.00 0.00	
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	6 100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0.80	00 N	A (0 \$0.00	NA		\$0.00	NA	0.5	0.00	NA
Total	WINT TEDERAL CREDIT UNION	27	\$3,988,443.36			\$0.00		0 \$0.0	_	0\$0			0 \$0.00			\$0.00			0.00	
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	A (0\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		307	\$39,769,797.71	100%	0	\$0.00		0 \$0.0	0	0 \$0	.00	1	0 \$0.00		0	\$0.00		0 \$	0.00	H
-	NAVY FEDERAL CREDIT UNION	49			_	\$0.00		0 \$0.0			00 N		0\$0.00		_	\$0.00			0.00	_
Total		49	\$6,056,899.15	100%	0	\$0.00		0 \$0.0	0	0 \$0	.00	+	0 \$0.00)	0	\$0.00	Н	0 \$	0.00	Н
31382GDV6 Total	NAVY FEDERAL CREDIT UNION	43 43	4-//		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0 0 \$0	00 N		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_		0.00 0.00	
31382GDW4 Total	NAVY FEDERAL CREDIT UNION	46 46	4 - 7 7			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	_	0 \$0 0 \$0	00 N		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0.00 0.00	
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76			\$0.00		0 \$0.0			00 N		0 \$0.00			\$0.00			0.00	
Total	NAVI FEDERAL CREDIT UNION	27			_	\$0.00	_	0 \$0.0		0\$0			0 \$0.00		_	\$0.00			60.00 60.00	
31382GDY0	NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A (0 \$0.00) NA	0	\$0.00	NA	0\$	0.00	NA
Total		22	\$3,027,450.00	100%	0	\$0.00		0 \$0.0		0 \$0	.00		0\$0.00		0	\$0.00	П		0.00	
31382GFV4	TCF MORTGAGE CORPORATION	3						0 \$0.0					0\$0.00						0.00	
Total	Unavailable	24 27	1 / 1		_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0 0 \$0	.00 N		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_		0.00 0.00	
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	CO EE0/	0	\$0.00	NΙΔ	0 \$0.0	ONIA	0,60	00 N		0 \$0.00	NIA		\$0.00	NIA	0 0	0.00	NIA
	Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	00 N	Y (0 \$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NΑ
Total		60	\$5,943,413.78	100%	0	\$0.00		0 \$0.0	0	0 \$0	.00	+ 9	0 \$0.00		0	\$0.00	Н	0 \$	60.00	\dashv
31382GFY8	TCF MORTGAGE CORPORATION Unavailable	67 18				\$0.00 \$0.00					00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total	Unavandore	85			_	\$0.00		0 \$0.0		0 \$0			0 \$0.00 0 \$0.00		_	\$0.00			0.00	
31382GFZ5	TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0 \$0.0	0 NA	0\$0	00 N	A (0 \$0.00) NA	0	\$0.00	NA	0\$	0.00	NA
Total	Unavailable	22 47				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0	00 N	Y (0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$	0.00 0.00	NΑ
											T	Т								
31382GJ32	FLAGSTAR BANK, FSB Unavailable	28 28	\$328,200.00 \$3,671,835.12			\$0.00 \$0.00			0 NA 0 NA	0 \$0	00 N 00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total		30	\$4,000,035.12	100%		\$0.00		0 \$0.0		0 \$0	.00		0 \$0.00		0	\$0.00			0.00	
31382GJ40	FLAGSTAR BANK, FSB	1	\$52,500.00			\$0.00					00 N		0\$0.00						0.00	
Total	Unavailable	22 23				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0	00 Nz		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			0.00 0.00	
	FLAGSTAR BANK, FSB	21				\$0.00					00 N		0 \$0.00			\$0.00			0.00	
	Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	.00 N	A (0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	NΑ
Total		419	\$59,416,725.26	100%	0	\$0.00		0 \$0.0	0	0 \$0	.00	+	0 \$0.00)	0	\$0.00	Н	0 \$	0.00	\dashv
31382GJ99	FLAGSTAR BANK, FSB Unavailable	1	\$179,665.67 \$16,758,311.49			\$0.00 \$0.00					00 N		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			0.00 0.00	_
Total	One venicus.		\$16,758,311.45 \$16,937,977.16			\$0.00 \$0.00	_	0 \$0.0		0 \$0			0 \$0.00		_	\$0.00 \$0.00			60.00 60.00	
31382GJN8	Unavailable	48	\$7,054,719.47	7 100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	A (0 \$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		48				\$0.00		0 \$0.0		0 \$0			0 \$0.00			\$0.00			0.00	
31382GJP3	FLAGSTAR BANK, FSB	6				\$0.00					00 N		0\$0.00			\$0.00			0.00	
Total	Unavailable		\$15,193,343.27 \$15,941,756.9 7			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0 0 \$0	.00 N.		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_		0.00 0.00	
31382GJR9	Unavailable	20				\$0.00					00 N		0 \$0.00			\$0.00			0.00	
Total	Onavanaute	20 20				\$0.00 \$0.00	_	0 \$0.0		0 \$0		_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00		_	60.00 60.00	-
31382GJV0	FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A (0 \$0.00	NA		\$0.00	NA	0 9	0.00	NA
	Unavailable	29				\$0.00					00 N		0\$0.00		_	_			0.00	
										-	-	-					-			

Total		32	\$4,031,252.57	100%	0	\$0.00	Ш	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	00
31382GJX6	FLAGSTAR BANK, FSB Unavailable	4 87	\$373,499.11 \$11,583,869.27			\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00					00 NA 00 NA
Total	Onevandore	_	\$11,957,368.38			\$0.00	-		\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	1 22	\$68,250.00 \$2,936,360.37			\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00				0\$0.0	00 NA 00 NA
Total	Chavanabic	23	\$3,004,610.37			\$0.00	_	_	\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	21	\$202,350.00 \$2,827,738.86			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00			_	0\$0.0	00 NA 00 NA
Total	Unavanable	23				\$0.00		_	\$0.00		0 \$0.0	_		\$0.00		0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	5 72				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00					00 NA 00 NA
Total	Unavariable	77	\$9,912,625.20	-		\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	2	4			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00					00 NA 00 NA
Total	Unavanable	34	4 / /			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB	2 136	\$233,950.00 \$19,778,400.33			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00				0\$0.0	00 NA 00 NA
Total	Unavailable		\$19,778,400.33 \$20,012,350.33			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00	_	0 \$0.0	
	FLAGSTAR BANK, FSB	42	4-7 7			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00					00 NA 00 NA
Total	Unavailable	483 525	\$69,603,770.12 \$75,076,654.77			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00		0 \$0.0	
31382GKF3	Unavailable	40	\$5,009,258.81			\$0.00		_	\$0.00		0 \$0.0			\$0.00					00 NA
Total	SOURCE ONE MORTS A CE CERVACES CORROLATIVO	40	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 6	\$602,251.79	60%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		11				\$0.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		44	, ,,			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		\$16,137,880.14	73.99%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$21,810,536.90			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	170	\$12,105,663.54 \$20,570,392.82	62.95%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		275	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24 14	\$1,242,690.38	31.36%	0	\$0.00	NΑ	0	\$0.00	NA		0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA		00 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		\$10,922,385.81	58.03%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$18,822,568.04			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 23	\$2,192,160.63	73.75%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0	0 NA	(\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		31	, , , , , , , , , , ,			\$0.00			\$0.00	П	0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 2	\$211,550.00	21.08%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		10				\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 14	\$1,312,721.45	66.09%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		19				\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 39	\$4,253,649.76	61.37%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		58				\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 21	\$2,303,079.49	58.15%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	(\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		31				\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 9		-	-	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00				0 \$0.0 0 \$0.0	00 NA 00 NA
Total		14				\$0.00	F		\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 19				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00					00 NA 00 NA
Total		27				\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00				0 \$0.0	00 NA 00 NA
Total		7	\$1,000,464.90			\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 19	\$1,077,345.59 \$1,920,578.78			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00				0\$0.0	00 NA 00 NA
Total	One veridore	30				\$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	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	40 80	\$3,201,553.48 \$6,933,202.49			\$0.00			50.00 50.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			0.00 0.00			0.00 80.00	
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	45 38	\$3,975,261.46 \$3,947,470.27	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 00.00	
Total		83	\$7,922,731.73		_	\$0.00			50.00		0 \$0.			\$0.00		0 \$	0.00			60.00	_
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29			\$0.00		_	50.00		0 \$0.			\$0.00			0.00	_		0.00	_
Total	Unavailable	13 21	\$1,040,442.77 \$1,981,597.06			\$0.00 \$0.00			60.00	NA	0 \$0.0			\$0.00 \$0.0 0			0.00 0.00	NA		60.00	
31382GMF1	SOURCE ONE MODECACE SERVICES CORRODATION	25	\$2,417,775.71			\$0.00			50.00	NIA	0 \$0.0			\$0.00			0.00	NΙΔ		50.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NΑ	0.5	50.00		0 \$0.	00 NA	1 (\$0.00	NA	0\$	0.00	NA	0.5	0.00	NA
Total		60	\$5,946,123.08	100%	0	\$0.00	H	0 5	60.00		0 \$0.	00	(\$0.00		0 \$	0.00		0 5	60.00	Н
31382GMG9	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	1		\$0.00 \$0.00			0.00 00.00		0 \$0.0 0 \$0.0			\$0.00			0.00			0.00 00.00	
Total	Unavailable	15 41	\$1,424,081.00 \$3,960,430.44			\$0.00 \$0.00			60.00 60.00	INA	0 \$0.			\$0.00 \$0.00			0.00 0.00	NA		60.00 60.00	
31382GMP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00	15.29%	0	\$0.00	NA	0.9	0.00	NA	0 \$0.0	00 N.A		\$0.00	NA	0.8	0.00	NA	0.9	50.00	NA
	Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NΑ	0.5	0.00		0 \$0.	00 NA	(\$0.00	NA	0\$	0.00	_	0 5	0.00	NΑ
Total		11	\$1,003,441.68	100%	۳	\$0.00		US	50.00		0 \$0.0	,U	Ľ	\$0.00	<u>'</u>	05	0.00		US	60.00	
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NΑ	0	50.00	NA	0\$0.	00 NA	4	\$0.00	NA	0	0.00	NA	0	50.00	NA
Total		14	\$2,007,553.86	100%	0	\$0.00		0.9	50.00		0 \$0.	00	(\$0.00		0 \$	0.00		0 5	60.00	\sqcap
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	15	\$1,993,421.26	100%	0	\$0.00	NA	0.9	50.00	NA	0 \$0.0	00 NA	1 (\$0.00	NA	0\$	0.00	NA	0.9	50.00	NA
Total	FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00		0 9	60.00		0 \$0.			\$0.00			0.00			60.00	\Box
31382GQ26	FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0.9	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.00) NA	08	0.00	NA	0.5	0.00	NA
Total	Unavailable	74 244	\$7,523,300.55 \$26,357,035.01	28.54%	0	\$0.00 \$0.00	NΑ	0	50.00 50.00		0 \$0.0 0 \$0. 0	00 NA	(\$0.00 \$0.00	NA	0 \$	0.00 0.00		0 9	0.00 60.00	NA
31382GQ34	FIRST UNION MORTGAGE CORPORATION Unavailable	23 10	\$1,730,910.08 \$758,646.76		_	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0			\$0.00 \$0.00			0.00 0.00			0.00 00.00	_
Total		33	\$2,489,556.84	100%	0	\$0.00		0 9	60.00		0 \$0.	00	(\$0.00		0\$	0.00		0 9	60.00	П
31382GQ42	FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82		_	\$0.00			50.00		0 \$0.	_	_	\$0.00			0.00		_	0.00	_
Total	Unavailable	8 21	\$1,056,012.24 \$2,976,523.06		_	\$0.00 \$0.00	_		60.00	NA	0 \$0.0			\$0.00 \$0.0 0			0.00 0.00	_		60.00	-
212020050	FIRST UNION MORTGAGE CORPORATION	36	\$4,672,611.15			\$0.00	NIA	0.0	\$0.00	NIA	0 \$0.0	ONIA		\$0.00	NIA		0.00		0.0	50.00	NI A
31382GQ59	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NΑ	0	0.00		0 \$0.0	00 NA	(\$0.00	NA	0\$	0.00	NΑ	0 9	0.00	NΑ
Total		54	\$7,213,406.25	100%	0	\$0.00	Н	08	50.00		0 \$0.	00	(\$0.00)	0 \$	0.00		0 9	60.00	Н
31382GQ67	FIRST UNION MORTGAGE CORPORATION Unavailable	40 17	\$4,396,589.05 \$2,300,325.08		_	\$0.00 \$0.00	_		0.00 50.00		0 \$0.0 0 \$0.0			\$0.00			0.00	_		0.00 00.00	
Total	Olidvaliable	57	\$6,696,914.13			\$0.00 \$0.00			50.00	NA	0 \$0.			\$0.00 \$0.00		_	0.00 0.00	\rightarrow		60.00	
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0.5	50.00	NA	0 \$0.0	00 NA	1 (\$0.00) NA	0\$	0.00	NA	0.5	50.00	NA
Total	Unavailable	13 52	\$1,567,025.97 \$5,272,322.62		_	\$0.00 \$0.00			60.00 60.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			0.00 0.00	NA		0.00 60.00	_
31382GQ83	FIRST UNION MORTGAGE CORPORATION Unavailable	11 4	\$1,151,905.29 \$393,702.83			\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			0.00 0.00			0.00 0.00	
Total		15	\$1,545,608.12	100%	0	\$0.00		0 9	60.00	\dashv	0 \$0.	00	(\$0.00		0 \$	0.00	\dashv	0 9	60.00	\exists
31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06			\$0.00	_		0.00		0 \$0.0			\$0.00			0.00			0.00	_
Total	Unavailable	4 15	\$619,081.79 \$1,750,942.8 5			\$0.00 \$0.00		_	50.00 50.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			0.00 0.00	_		60.00 60.00	_
212020010	ARBOR MORTGAGE CORPORATION DBA FIRST CITY		#1 001 F00 00	1000/		¢0.00	DT A		20.00	NT A	000	NO NT A		00.00	NT A		0.00	NT A		20.00	NI A
31382GQA8 Total	FINANCIAL	8	\$1,001,500.00 \$1,001,500.00			\$0.00 \$0.00	oxdot	\Box	60.00	NA	0 \$0.0			\$0.00 \$0.0 0			0.00			0.00 0.00	\blacksquare
10111	ADDOD MODES ASS CORDOD ATION DD A SUBSE CITY		\$1,001,500,0	10070	Ľ	-								, , , , , ,							
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00			\$0.00	oxdot	\Box	0.00		0 \$0.			\$0.00			0.00			50.00	ш
Total		17	\$1,998,700.00	100%	0	\$0.00	Н	0 9	50.00		0 \$0.	00	(\$0.00	<u>) </u>	0 \$	0.00	\dashv	0 9	60.00	Н
31382GQZ3	FIRST UNION MORTGAGE CORPORATION Unavailable	54 14	\$6,099,683.22 \$1,647,153.91			\$0.00 \$0.00			0.00 50.00		0 \$0.0 0 \$0.0			\$0.00			0.00 0.00			0.00 0.00	
Total	Olidvaliable	68	\$7,746,837.13			\$0.00			50.00	IVA	0 \$0.			\$0.00			0.00			60.00	
31382GRE9	FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17			\$0.00			0.00		0 \$0.0			\$0.00			0.00	_		0.00	_
Total	Unavailable 	3 25	\$455,000.00 \$2,641,875.17		_	\$0.00 \$0.00	_		60.00 60.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			0.00 0.00	NA		0.00 60.00	_
	EIDCT LINION MODEC A OF CORPORATION									NT A								NT A			
	FIRST UNION MORTGAGE CORPORATION Unavailable	11 7	\$776,862.87 \$601,703.86	43.65%	0	\$0.00 \$0.00	NΑ	0.5	0.00 0.00		0 \$0.0 0 \$0.0	00 NA	(\$0.00 \$0.00	NA	0\$	0.00 0.00	NA	0 9	0.00 00.00	NA
Total		18	\$1,378,566.73	100%	0	\$0.00	\dashv	0	60.00	H	0 \$0.	00	(\$0.00) <u> </u>	0	0.00	\dashv	0	60.00	H
31382GRG4	FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00			\$0.00	_		00.00		0\$0.0			\$0.00			0.00	_		00.00	_
Total	Unavailable	6 21	\$866,853.66 \$2,835,577.6 6			\$0.00 \$0.00			60.00 60.00	INA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			0.00 0.00			60.00 60.00	
21202075	ASSURANCE MORTGAGE CORPORATION OF		#1 DDC 0=0 C	1000	<u> </u>	60.00	NT A			N.	0.00	0		0000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0.00	N.			NT.
31382GT64 Total	AMERICA	10 10	\$1,326,059.00 \$1,326,059.00			\$0.00 \$0.00	oxdot		60.00	INA	0 \$0.0			\$0.00 \$0.00			0.00			0.00 0.00	oxdot
10(0)		10	Ψ1,020,003.00	100 /0	Ľ	ψυ.υυ			,0.00		υφυ.	,,,	Ľ	, wo.00		J 3			3	.0.00	口
31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47			\$0.00	ш		0.00		0 \$0.			\$0.00			0.00			0.00	\Box
Total	Unavailable	78	\$182,607.32 \$9,971,319.7 9		_	\$0.00 \$0.00	-	-	60.00 60.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0	_	-	0.00 0.00	\rightarrow		60.00 60.00	=
10141		F 70	ψυ,υ/ 1,010./3	100 /0	"	J-0.00	H	- 9	, 0.00	-	υφυ.	-	Η,	1	1	1 9	0.00	-	9		\vdash

	I																			
31382GT80	ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55			\$0.00	Ш		\$0.00	Ш		00 N		0\$0.0		1,	00 N		0 \$0.00	
Total		116	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00		0 \$0			0 \$0.0	0	0 \$0.			0 \$0.00	
31382GTE7	GMAC MORTGAGE CORPORATION Unavailable	33 14			_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	00 N. 00 N.		0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00	
Total		47	\$5,518,559.91	100%	0	\$0.00	\Box	0	\$0.00	Н	0 \$0	00	+	0 \$0.0	0	0 \$0.	00	\mp	0 \$0.00	F
31382GTM9	GMAC MORTGAGE CORPORATION Unavailable	39	\$5,333,263.24 \$174.949.24			\$0.00 \$0.00			\$0.00 \$0.00			00 N 00 N		0 \$ 0.0					0 \$0.00 0 \$0.00	
Total		40	\$5,508,212.48	100%		\$0.00		=	\$0.00	_	0 \$0			0 \$0.0		0 \$0.			0 \$0.00	
31382GTN7	GMAC MORTGAGE CORPORATION Unavailable	184 10	\$22,161,758.08 \$1,277,620.94			\$0.00 \$0.00	_	=	\$0.00 \$0.00	_		00 N. 00 N.		0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00	_
Total	ona vanable	194			_	\$0.00	-	_	\$0.00	-	0 \$0	_	_	0 \$0.0		0 \$0.	_	_	0 \$0.00	_
31382GTP2	GMAC MORTGAGE CORPORATION Unavailable	57	\$5,981,214.62 \$1,023,662.93			\$0.00 \$0.00		=	\$0.00 \$0.00	_		00 N		0 \$0.0 0 \$0.0					0 \$0.00 0 \$0.00	
Total	Ullavaliable	65				\$0.00 \$0.00	_	=	\$0.00 \$0.00	_	0 \$0			0 \$0.0 0 \$0.0		0 \$0.			0 \$0.00	
31382GTQ0	GMAC MORTGAGE CORPORATION	18				\$0.00			\$0.00			00 N		0 \$0.0			_	_	0 \$0.00	
Total	Unavailable	1 19	\$53,919.59 \$2,011,531.30			\$0.00 \$0.00		=	\$0.00 \$0.00	_	0 \$0	00 Nz		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00	
31382GTR8	GMAC MORTGAGE CORPORATION	10	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100%	_	\$0.00	_		\$0.00			00 N		0 \$0.0					0 \$0.00	
Total		10	, ,, ,	100%		\$0.00			\$0.00		0 \$0			0 \$0.0		0 \$0.			0 \$0.00	
31382GTS6 Total	GMAC MORTGAGE CORPORATION	40 40	4-))			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N. 00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	_		0 \$0.00 0 \$0.00	
31382GTT4	GMAC MORTGAGE CORPORATION	214	1 - / /		_	\$0.00	_	_	\$0.00	_	_	00 N		0 \$0.0					0 \$0.00	
Total	Unavailable	220	1 1/			\$0.00 \$0.00	_	=	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N. 00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00	
31382GTU1	GMAC MORTGAGE CORPORATION	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0			0 \$0.0	0 NA	0 \$0.	00 N		0 \$0.00	
Total	Unavailable	78	\$70,177.89	1.27%	0	\$0.00 \$0.00	NA	=	\$0.00 \$0.00	_		00 N	1	0 \$ 0.0	0 NA		00 N	Α	0 \$0.00 0 \$0.00	
31382GTW7	GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0 \$0.0	0 NA	0\$0.	00 N	A	0 \$0.00	NA
Total	Unavailable	3	\$229,899.44	5.11%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ		00 N	1	0 \$0.0	0 NA		00 N	Α	0 \$0.00 0 \$0.00	NΑ
31382GTX5	GMAC MORTGAGE CORPORATION	32				\$0.00	NΑ		\$0.00			00 N		0 \$0.0					0 \$0.00	
Total	GWA'C MOREGING CORE ORTHON	32			_	\$0.00	_	_	\$0.00	_	0 \$0			0 \$0.0		0 \$0.			0 \$0.00	
31382GUB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0\$0.0	0 NA	0\$0.	00 N	A	0 \$0.00	NA
Total		28	\$4,030,580.92	100%	0	\$0.00		0	\$0.00	H	0 \$0	00		0 \$0.0	0	0 \$0.	00	丰	0 \$0.00	F
31382GUC9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NΑ	0	\$0.00	NA	0\$0	00 N	A	0\$0.0	0 NA	0 \$0.	00 N.	A	0 \$0.00	NA
Total		68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00	Н	0 \$0	00	F	0 \$0.0	0	0 \$0.	00	Ŧ	0 \$0.00	E
31382GUD7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0\$0	00 N	1	0 \$0.0	0 NA	0 \$0.	00 N	A	0 \$0.00	NA
Total		245	\$39,740,068.00	100%	0	\$0.00	\exists	0	\$0.00	H	0 \$0	00	F	0 \$0.0	0	0 \$0.	00	+	0 \$0.00	F
31382GUF2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0\$0	00 N	A	0\$0.0	0 NA	0 \$0.	00 N	A	0 \$0.00	NA
Total		11	\$1,376,200.00	100%	0	\$0.00		0	\$0.00	Н	0 \$0	00	-	0 \$0.0	0	0 \$0.	00	\mp	0 \$0.00	F
31382GUG0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NΑ	0	\$0.00	NA	0\$0	00 N	A	0\$0.0	0 NA	0 \$0.	00 N.	A	0 \$0.00	NA
Total		19	\$2,220,530.67	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	00	\vdash	0 \$0.0	0	0 \$0.	00	\mp	0 \$0.00	F
31382GUK1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	00 N	A	0\$0.0	0 NA	0 \$0.	00 N	A	0 \$0.00	NA
Total		11	\$1,472,300.00	100%	0	\$0.00		0	\$0.00		0 \$0	00		0 \$0.0	0	0 \$0.	00	\pm	0 \$0.00	
31382GUM7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35			\$0.00	Ш		\$0.00	\Box		00 N		0\$0.0			00 N		0 \$0.00	
Total		30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00		0 \$0	00		0 \$0.0	0	0 \$0.	00		0 \$0.00	
31382GUP0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	, , , , , , , , , , , ,		Ш	\$0.00	Ш		\$0.00	Ш		00 N		0\$0.0			00 N		0 \$0.00	
Total		85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00		0 \$0	00		0 \$0.0	0	0 \$0.	00		0 \$0.00	
31382GUQ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00			\$0.00	Ш		\$0.00	Ш		00 N		0 \$0.0			00 N		0 \$0.00	
Total		4	, ,			\$0.00			\$0.00		0 \$0			0 \$0.0		0 \$0.			0 \$0.00	
	CITICORP MORTGAGE INC. Unavailable	43 22	\$2,701,789.70	38.99%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0\$0	00 N 00 N	1	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 N	Α	0 \$0.00 0 \$0.00	NΑ
Total		65	\$6,929,592.55			\$0.00			\$0.00		0 \$0			0 \$0.0		0 \$0.			0 \$0.00	
31382GX28 Total	Unavailable	46 46	4 - 7 7			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0 0 \$0	00 Nz		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00	
31382GX69	Unavailable	43	\$5,553,169.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A	0 \$0.0	0 NA	0 \$0.	00 N	A	0 \$0.00	NA
Total		43			_	\$0.00	-	=	\$0.00	-	0 \$0	_	_	0 \$0.0	_	0 \$0.			0 \$0.00	
31382GX77 Total	Unavailable	61 61	\$8,578,372.60 \$8,578,372.60			\$0.00 \$0.00		=	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N.		0 \$0.0		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00	
	Unavailable		\$17,161,185.86			\$0.00			\$0.00			00 N		0 \$0.0					0 \$0.00	
D1304GA33	OilavallaUlC	1 122	_{[ψ17} ,101,105.80	100%	₁ U	ա∪.∪∪	111/1	U	φυ.υυ	11.47.7	υþυ	OULINA	1	υμφυ.(UITAP.	պ ՄիֆՄ.	POLINI	(3)	<u>υμυ.υυ</u>	111/1

Total		122	\$17,161,185.86	100%	0	\$0.00	0 \$	0.00		0	\$0.00	1	\$0.00	0	0	\$0.00		0 \$	60.00
31382GXH5 Total	AMERICAN HOME FUNDING INC.	19 19	\$2,001,989.32 \$2,001,989.32		_	\$0.00 NA \$0.00		0.00	NA	_	\$0.00 N		\$0.00 \$0.0 0		_	\$0.00 \$0.00			60.00 NA
31382GXS1 Total	Unavailable	15 15	\$2,017,544.72 \$2,017,544.72			\$0.00 NA \$0.00		0.00	NA NA		\$0.00 N		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		60.00 NA
31382GXT9	Unavailable	125	\$18,179,572.16	100%	0	\$0.00 NA	0 \$	0.00	NA	0	\$0.00 N	A (\$0.00	NA	0	\$0.00		0\$	60.00 NA
Total 31382GXU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	125 1	\$18,179,572.16 \$72,474.66			\$0.00 \$0.00 NA		0.00) NA		\$0.00 \$0.00 N		0 \$0.0 0 0 \$0.00			\$0.00 \$0.00			60.00 NA
Total	Unavailable	152 153	\$23,155,410.01	99.69%	0	\$0.00 NA \$0.00	0 \$		NA	0	\$0.00 N \$0.00	A (\$0.00 \$0.0 0	NA	_	\$0.00 \$0.00		0 \$	60.00 NA 60.00
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 104	\$209,819.19 \$15,949,874.71	1.3% 98.7%		\$0.00 NA \$0.00 NA			NA NA		\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00			60.00 NA 60.00 NA
Total		106	\$16,159,693.90	100%	0	\$0.00	0 \$	0.00		0	\$0.00		\$0.00	D	0	\$0.00		0 \$	60.00
31382GXW2 Total	Unavailable	129 129	\$19,189,918.46 \$19,189,918.46	-		\$0.00 NA \$0.00		0.00 0.0 0	NA)		\$0.00 N \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			60.00 NA 60.00
31382GXY8 Total	Unavailable	_	\$17,169,703.24 \$17,169,703.24	100% 100%	_	\$0.00 NA \$0.00		0.00 0.0 0	NA)	_	\$0.00 N \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00		_	60.00 NA
31382GY27	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 115	\$67,143.94 \$13,559,336.05			\$0.00 NA \$0.00 NA			NA NA		\$0.00 N \$0.00 N		\$0.00		_	\$0.00 \$0.00	_		60.00 NA 60.00 NA
Total 31382GY35	Unavailabla	116 49	, ,,, ,,			\$0.00 \$0.00 NA		0.00) NA		\$0.00 \$0.00 N		\$0.0 0			\$0.00 \$0.00			60.00 NA
Total	Onavanabie	49 49	\$7,067,105.93 \$7,067,105.93		_	\$0.00 NA		0.00		_	\$0.00 N		0 \$0.0 0		_	\$0.00 \$0.00	NA	_	60.00 NA
31382GY43 Total	Unavailable	28 28	\$2,017,644.77 \$2,017,644.77	100% 100%		\$0.00 NA \$0.00		0.00 0.0 0	NA)		\$0.00 N \$0.00		\$0.00 \$0.0 0		\rightarrow	\$0.00 \$0.00	_		0.00 NA
31382GY68 Total	Unavailable		00 \$12,621,193 00 \$12,621,193						00.0	IA (0.00 0.00		\$0.00 \$0.0 0		0 \$0.			60.00 NA
31382GY92	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2 \$149,750	00 1.74	% O	\$0.0	00 NA	0\$	1 00.0	JA () \$	0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0 \$	60.00 NA
Total	Unavailable		69 \$8,432,527 71 \$8,582,277	_					00.0			0.00 0.00		\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0			60.00 NA
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		2 \$108,159. 99 \$6,737,887.	50 98.42°	%0	\$0.0	0 NA	0\$	1 00.0	ΙA	\$	0.00	NA 0	\$0.00	NΑ	0 \$0.	00 N	A 0 \$	0.00 NA 0.00 NA
Total 31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	01 \$6,846,047 1 \$117,934	İ					00.0	IA (0.00		\$0.00 \$0.00		0 \$0.		Ш	60.00 NA
Total	Unavailable		13 \$18,060,207 14 \$18,178,142			\$0.0	0 NA	0\$	1 00.0 00.0		\$		NA 0		NΑ		00 N	A 0 \$	60.00 NA 60.00
31382GYJ0 Total	Unavailable		17 \$2,523,680. 17 \$2,523,680 .						00.0	JA (0.00 0.00		\$0.00		0 \$0. 0 \$0.			60.00 NA
31382GYM3 Total	Unavailable		9 \$1,042,800 9 \$1,042,800			\$0.0 \$0.0			00.0	NA () \$	0.00 0.00		\$0.00		0 \$0.0	_	_	60.00 NA
31382GYN1	Unavailable		83 \$13,129,672	.00 100°	% O	\$0.0	00 NA	0\$	1 00.0	IA (5	0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0 \$	60.00 NA
Total 31382GYU5	RESOURCE BANCSHARES MORTGAGE GROUP INC.		83 \$13,129,672 1 \$209,277						00.0		İ	0.00		\$0.0 0		0 \$0.			60.00 NA
Total	Unavailable	_	48 \$6,352,302 49 \$6,561,580	49 96.81°	%0	\$0.0	0 NA	0\$	1 00.0 1 00.0	IA () \$) \$		NA 0		NA		00 N	A 0 \$	60.00 NA
31382GYV3 Total	Unavailable		31 \$18,161,819. 31 \$18,161,819 .						0.00	JA () \$	0.00 0.00		\$0.00	_	0 \$0.0			60.00 NA
31382GYW1	Unavailable		42 \$5,048,505.	27 100°	% O	\$0.0	00 NA	0\$	1 00.0	IA (5	0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0 \$	60.00 NA
Total 31382GYY7			42 \$5,048,505 62 \$8,577,855					П	00.0	NA (0.00 0.00		\$0.00		0 \$0. 0 \$0.			60.00 NA
Total 31382GZ26	ET MODTC ACE COMPANIES		62 \$8,577,855 69 \$7,809,778						00.0	IA (İ	0.00		\$0.00		0 \$0.			60.00 NA
Total	FT MORTGAGE COMPANIES Unavailable		59 \$7,809,778. 20 \$2,222,215. 89 \$10,031,994 .	47 22.15°	%0	\$0.0	0 NA	0\$	1 00.0 1 00.0 00.0	IA () \$		NA 0		NA		00 N	A 0 \$	60.00 NA 60.00
31382GZ34	FT MORTGAGE COMPANIES Unavailable		48 \$5,754,938. 32 \$4,246,694.						1 00.0										60.00 NA 60.00 NA
Total			80 \$10,001,632	49 1009	% 0	\$0.0	00	0\$	0.00	-) \$	0.00	0	\$0.00		0 \$0.	00	0 \$	0.00
31382GZ42 Total	FT MORTGAGE COMPANIES Unavailable		43 \$4,491,308. 41 \$5,509,228. 84 \$10,000,536 .	37 55.09°	% 0	\$0.0	0 NA	0\$	1 00.0 1 00.0 00.0) \$		NA 0		NA		00 N	A 0 \$	0.00 NA 0.00 NA 00.00
31382GZ59	FT MORTGAGE COMPANIES		29 \$3,684,037	32 73.64°	% O	\$0.0	00 NA	0\$	1 00.0	JA () \$	0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0 \$	60.00 NA
Total	Unavailable 		9 \$1,318,512 38 \$5,002,549						0.00 00.0	IA (0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0			60.00 NA
31382GZ67	FT MORTGAGE COMPANIES Unavailable		34 \$3,715,575. 9 \$1,287,670.	63 25.74	%0	\$0.0	00NA	0\$	1 00.0	IA () \$	0.00	NA 0	\$0.00	NΑ	0 \$0.	00 N	A 0 \$	60.00 NA 60.00 NA
Total 31382GZ75	FT MORTGAGE COMPANIES		\$5,003,246 30 \$3,580,675	j				П	00.0	JA (0.00	П	\$0.00		0 \$0.			60.00 NA
5156262/5	Unavailable		10 \$1,439,245.						1 00.0		\$	0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0 \$	60.00 NA

Total		40	\$5,019,920.45	100%	0 \$0.00		\$0.00	П	0 \$0.0	D	0 \$0.00		0 \$0.00		\$0.00	<u>一</u>
31382GZB6 Total	Unavailable	18 18					\$0.00 \$ 0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES	54					\$0.00			П			0 \$0.00			П
Total	Unavailable	27 81	\$3,522,268.34	35.22%	0 \$0.00	NΑ	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%			\$0.00						0 \$0.00			
Total	Unavailable	28 79					\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H2A2	OHIO SAVINGS BANK	7	\$895,361.99				\$0.00						0 \$0.00			
Total	Unavailable	71 78	\$9,893,452.47 \$10,788,814.46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H2C8	OHIO SAVINGS BANK Unavailable	16 84	7 //				\$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaole		\$15,388,792.69				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H2E4	OHIO SAVINGS BANK Unavailable	11 11	\$859,781.48 \$1,296,003.69				\$0.00						0 \$0.00 0 \$0.00			
Total		22	42,233,133				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	21 42		75.1%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		63					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H2G9 Total	OHIO SAVINGS BANK Unavailable	14 19	\$1,727,879.16	82.87%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	OHIO SAVINGS BANK	22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		, , , , , ,				0 \$0.00			
Total	Unavailable	356		95.45%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382H3C7	Unavailable	50					\$0.00						0 \$0.00			Ш
Total		50	, ,, , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	2 88	\$9,768,303.49	98.04%	0 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		90	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	44 49	\$3,669,532.53	92.4%	0 \$0.00	NA	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
Total 31382H3F0	Unavailable	36					\$0.00 \$0.00			П			0 \$0.00 0 \$0.00			П
Total	Chavanaba	36					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H3G8	FLAGSTAR BANK, FSB Unavailable	5 81					\$0.00					NA	0 \$0.00 0 \$0.00			
Total		86	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	5 33	\$2,678,680.10	89.4%	0 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	VA GOTTA D DANY FOR	38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H3J2 Total	FLAGSTAR BANK, FSB Unavailable	51 56	\$6,578,028.98	93.72%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FLAGSTAR BANK, FSB	5	, ,, ,,,				\$0.00						0 \$0.00			
Total	Unavailable	34 39	\$2,709,915.89	90.43%	0 \$0.00	NA	\$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382H3L7	FLAGSTAR BANK, FSB	2					\$0.00						0 \$0.00			
Total	Unavailable	83 85	\$9,901,664.88 \$10,056,664.8 8				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H3M5	FLAGSTAR BANK, FSB	2	4-00,000,00				\$0.00						0 \$0.00			
Total	Unavailable 	23 25					\$0.00 \$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	
31382H3N3	FLAGSTAR BANK, FSB Unavailable	7 62	\$663,150.00 \$6,350,852.75				\$0.00						0 \$0.00 0 \$0.00			
Total		69					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31382H3P8	FLAGSTAR BANK, FSB Unavailable	7 21	\$2,275,639.71	75.45%	0 \$0.00	NA	\$0.00	NΑ					0 \$0.00 0 \$0.00			
Total		28	\$3,015,998.33	100%	0 \$0.00		\$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00	
	FLAGSTAR BANK, FSB Unavailable	21	\$2,823,125.19	93.35%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	THACCTAR RANK FCP	24	, , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	46 47	\$5,950,331.00	98.3%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31382H3S2	FLAGSTAR BANK, FSB	47	\$466,512.36				\$0.00		, , , , ,				0 \$0.00			
31382H3S2 Total	FLAGSTAR BANK, FSB Unavailable	57 64	\$4,570,854.28	90.74%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
Total	 	- 04	ψυ,συτ,ωσυ.04	100 /0	30.00	H	μυ.υυ	Н	\$ 50.00	+	J 40.00		J 40.00	H'	ψυ.υι	Н

31382H3T0	FLAGSTAR BANK, FSB	2	4=0.,000.0										0 \$0.00			
Total	Unavailable	81 83	\$9,828,980.56 \$10,093,490.34				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H3U7	FLAGSTAR BANK, FSB	2					\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	49 51					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	60 65	4-)				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H3W3	FLAGSTAR BANK, FSB	5				NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	132 137	7 -7 -				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	\$0.00	NA (\$0.00	NA					0 \$0.00			
Total	Unavailable	31 32					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H3Y9	FLAGSTAR BANK, FSB	12											0 \$0.00			
Total	Unavailable	40 52	1-7 -7		-		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	11											0 \$0.00			
Total	T. 211	11	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382H5T8 Total	Unavailable	55 55					\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H5U5 Total	Unavailable	56 56					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	59											0 \$0.00			
Total		59					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H5W1 Total	Unavailable	51 51					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H5X9 Total	Unavailable	50 50					\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382H5Y7 Total	Unavailable	53 53					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382H5Z4 Total	Unavailable	51 51					\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382H6A8 Total	Unavailable	39		100%	\$0.00	NA (\$0.00 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31382H6B6 Total	Unavailable	50 50	\$7,056,660.55	100%	\$0.00	NA (\$0.00 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA C		NA
	Unavailable	52											0 \$0.00			Ш
Total		52					\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H6D2 Total	Unavailable	53 53					\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H6E0	Unavailable	50					\$0.00		-				0 \$0.00			
Total		50					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H6F7 Total	Unavailable	54 54					\$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 \$0.0 0	
31382H6G5 Total	Unavailable	54 54				=	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	56											0 \$0.00			
Total		56					\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31382H6J9 Total	Unavailable	52 52					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382H6K6 Total	Unavailable	60 60					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H6L4 Total	Unavailable	54 54	\$7,063,477.83 \$7,063,477.83				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382H6M2	Unavailable	53						П					0 \$0.00			
Total	S ALL MANUAL	53					\$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382H6N0 Total	Unavailable	54 54					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	53											0 \$0.00			
Total		53					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382H6Q3 Total	Unavailable	57 57	\$7,568,927.37 \$7,568,927.37				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
								П		П		H				口

31382H6R1 Total	Unavailable	60 60					0 \$0.00			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H6S9 Total	Unavailable	60 60	\$8,077,130.33 \$8,077,130.33				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H6T7	Unavailable	70 70	\$8,074,291.78 \$8,074,291.78	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$	0.00 NA 0.00		0 NA		NA () NA
	Unavailable	54	\$6,930,415.04	100%	\$0.00	NA	0 \$0.00) NA	0 \$	0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00) NA
Total 31382H6V2		54 58		100%	\$0.00	NA	0 \$0.0 0) NA	0 \$	0.00 0.00 NA		0 NA		NA () NA
Total 31382H6W0	Unavailable	58 55	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0.00 0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	55 68		100%	\$0.00		0 \$0.0 0		0 \$	0.00 0.00 NA	0 \$0.00	0	0 \$0.00	0	\$0.00	0
Total		68	\$8,073,823.31	100%	\$0.00		0 \$0.00)	0 \$	0.00	0 \$0.00	0	0 \$0.00		\$0.00	0
31382H6Z3 Total	Unavailable	64 64	\$8,073,649.60 \$8,073,649.60	100%	\$0.00		0 \$0.00 0 \$0.0 0)	0 \$	0.00 NA 0.00	0 \$0.00	0	0 \$0.00		\$0.00	0
31382H7A7 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0		_	0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7B5 Total	Unavailable	48 48	- / /				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7C3 Total	Unavailable	52 52	\$7,573,710.38 \$7,573,710.38				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7D1 Total	Unavailable	51 51	\$7,573,504.77 \$7,573,504.77				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7E9 Total	Unavailable	62 62	\$7,566,461.71 \$7,566,461.71				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7F6 Total	Unavailable	56 56	- / /				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7G4 Total	Unavailable	57 57	\$7,569,442.97 \$7,569,442.97				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7H2 Total	Unavailable	57 57	\$7,574,567.42 \$7,574,567.42				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H7K5	CORINTHIAN MORTGAGE CORPORATION Unavailable	16	\$1,888,371.54	64.08%	\$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$	0.00 NA 0.00 NA		0 NA	0 \$0.00	NA	\$0.00) NA
Total		25	\$2,947,006.17	100%	\$0.00		0 \$0.00)	0 \$	0.00	0 \$0.00	0	0 \$0.00		\$0.00	0
31382H7M1 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	10 17 27	\$1,067,837.95 \$1,947,975.26 \$3,015,813.21	64.59%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$	0.00 NA 0.00 NA 0.00		0 NA		NA		NA
31382HAH8	PROVIDENT BANK OF MARYLAND Unavailable	15 16	- / /				0 \$0.00 0 \$0.00			0.00 NA 0.00 NA						
Total 31382HAJ4	PROVIDENT BANK OF MARYLAND	31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable	33 41	\$4,899,437.44 \$6,031,384.39	81.23%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$	0.00 NA 0.00		0 NA		NA		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	272 157	\$9,462,020.41	37.94%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00 NA 0.00 NA	0 \$0.00	0NA	0 \$0.00	NA	\$0.00	NA
Total 31382HBB0	NATIONSBANC MORTGAGE CORPORATION	429 116	\$24,939,586.89 \$14,125,740.33				0 \$0.00			0.00 0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	283		73.26%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$	0.00 NA 0.00		0NA		NA (NA
31382HBC8	NATIONSBANC MORTGAGE CORPORATION Unavailable	223 182	- / /				0 \$0.00 0 \$0.00			0.00 NA 0.00 NA						
Total			\$53,955,141.08				0 \$0.00		0 \$	0.00	0 \$0.00	0	0 \$0.00		\$0.00	0
31382HBD6 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	192 85 277	\$24,263,239.26 \$11,455,243.14 \$35,718,482.40	32.07%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$	0.00 NA 0.00 NA 0.00		0NA		NA (NA
	NATIONSBANC MORTGAGE CORPORATION	226					0 \$0.00			0.00 NA						
Total	Unavailable	207 433	\$26,704,984.33 \$54,814,718.33	48.72%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$	0.00 NA 0.00		0NA		NA (NA
31382HBF1	NATIONSBANC MORTGAGE CORPORATION Unavailable	259 142	\$13,804,785.16 \$8,009,139.08				0 \$0.00 0 \$0.00			0.00 NA 0.00 NA						
Total			\$21,813,924.24				0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 31	\$3,212,315.75	71.18%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 NA 0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
Total	NATIONSDANC MODECACE CORDORATION	50	\$4,512,647.21				0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	35 8					0 \$0.00 0 \$0.00			0.00 NA 0.00 NA						

Total		43	\$5,721,114.10	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		\$0.0	Щ
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	1 77	\$50,864.25 \$10,027,337.28				0 \$0.0 0 \$0.0				0 \$0.00					
Total			\$10,078,201.53				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.0	
31382HC78 Total	Unavailable	_	\$10,094,083.71 \$10,094,083.71				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		\$0.00 \$0.00	
	Unavailable		\$10,068,082.90						_		0 \$0.00					
Total	77 233		\$10,068,082.90				0 \$0.0		0 \$0.0		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31382HC94 Total	Unavailable	_	\$10,002,128.46 \$10,002,128.46				0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	32 7	\$4,045,562.82 \$956,891.08				0 \$0.0 0 \$0.0				0 \$0.00					
Total		39					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.0	
	FT MORTGAGE COMPANIES Unavailable	70 9					0 \$0.0 0 \$0.0				0 \$0.00					
Total		79	\$10,003,774.69	100%			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
	FT MORTGAGE COMPANIES Unavailable	71 8	4))	12.98%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		79	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.0	
	FT MORTGAGE COMPANIES Unavailable	63 10	\$1,307,912.30	13.07%	0 \$0.00	NΑ	0.0	NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total	TT MODIC A CL. COMPANIES	73					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	П	\$0.00	Ш
	FT MORTGAGE COMPANIES Unavailable	35 8 43	\$3,777,205.08 \$1,224,869.02 \$5,002,074.10	24.49%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	NA		0 NA	0 \$0.00	NΑ		NA	_	0 NA
	FT MORTGAGE COMPANIES	59	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00					Ш
	Unavailable	13		18.05%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA		0 NA	0 \$0.00	NA		NA		0NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O													Ħ		\Box
31382HD28	CENDANT MORTGAGE CORPORATION Unavailable	23 46	\$1,940,415.32 \$5,127,708.26				0 \$0.0 0 \$0.0				0 \$0.00					
Total		69					0 \$0.0	D	0 \$0.0		0 \$0.00		0 \$0.00		\$0.0	
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	, , , , , , , , , , , , , , , , , , , ,			\perp	0 \$0.0				0 \$0.00	\perp		\perp		\perp
Total	Unavailable	104 206	\$13,166,075.71 \$25,241,769.02				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		\$0.00 \$0.0 0	
D1002DD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	6 20					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	51	\$3,746,569.48	25 16%	0 \$0.00		0 \$0.0		0 \$0.0	ONA	. 0 \$0.00) \$0.00	ONA
	CENDANT MORTGAGE CORPORATION Unavailable	90	\$11,141,480.17	74.84%	0 \$0.00	NA	0\$0.0	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA (\$0.0	0 NA
Total		141	\$14,888,049.65	100%			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	П	\$0.0	П
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	97 106	\$10,742,787.75 \$14,338,785.99			$\perp \perp$	0 \$0.0 0 \$0.0				0 \$0.00					
Total	Chavanaon	203				_	0 \$0.0		0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80				0 \$0.0				0 \$0.00					
Total	Unavailable	5 236	\$1,038,694.07 \$36,208,886.87			_	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		\$0.00 \$0.0 0	
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	93	\$15,147,765.73	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total	CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73			\perp	0 \$0.0		0 \$0.0		0 \$0.00	\perp	0 \$0.00	\perp	\$0.0	
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	25 43	\$2,967,401.68 \$5,045,028.88				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		\$0.00 \$0.00	
	Unavailable	77	\$9,992,130.09								0 \$0.00					
Total		77	\$9,992,130.09				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	* -,- ,			ш	0 \$0.0				0 \$0.00	\perp		\perp		\perp
Total	Unavailable	122 205	\$15,208,478.97 \$25,233,246.19				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		\$0.00 \$0.0 0	
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	102 195					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O						0 \$0.0				0 \$0.00			П		
31382HDU6	CENDANT MORTGAGE CORPORATION Unavailable	87 110	* -)-)	55.79%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total		197	\$24,946,745.36	100%			0 \$0.0		0 \$0.0	0	0 \$0.00	Е	0 \$0.00		\$0.0	<u> </u>

31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05 42.21%	0 \$0.00	IA OS	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable Unavailable	130 236				60.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	\bot							
31382HDW2	CENDANT MORTGAGE CORPORATION Unavailable	30 50	\$2,403,770.59 29.81% \$5,659,624.62 70.19%			60.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavanaole	80				60.00 NA 0	\$0.00 NA 0 50.		
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89 29.56%	0 \$0.00	JA 0 5	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable Unavailable	147	\$17,479,539.87 70.44% \$24,813,364.76 100%			60.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA 0 \$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	\perp							
31382HDZ5	CENDANT MORTGAGE CORPORATION Unavailable	97	\$10,471,979.30 41.64% \$14,674,352.23 58.36%			60.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	onavanaore		\$25,146,331.53 100%			60.00 0	\$0.00 0 \$0.		
31382HE76	PROVIDENT BANK OF MARYLAND Unavailable	33	\$493,889.66 8.21% \$5,525,121.64 91.79%			0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onavanaoic	37				60.00 0	\$0.00 0 \$0.		
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18 45.16%	0 \$0.00	JA 0 5	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	19 37				60.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA 0 \$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O				ш				
31382HEB7	CENDANT MORTGAGE CORPORATION Unavailable	77 49	. , ,		-	60.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$14,996,351.02 100%			60.00 0	\$0.00 0 \$0.		
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21 69.96%	0 \$0.00	IA 0	60.00 NA 0			NA 0 \$0.00 NA
Total	Unavailable	24 77	1-7 7			60.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA 0 \$0.00
31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	44	\$4,463,221.77 44.86%		ш	50.00 NA 0	\$0.00 NIA 0.50		NA 0 \$0.00 NA
31302HEE1	CENDANT MORTGAGE CORPORATION Unavailable	44				60.00 NA 0			NA 0 \$0.00 NA
Total		88	\$9,950,005.73 100%	0 \$0.00	0 5	60.00 0	\$0.00 0\$0.	00 0 \$0.00	0 \$0.00
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82 33.66%			60.00 NA 0			NA 0 \$0.00 NA
Total	Unavailable	54 91				0.00 NA 0 0.00 O	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA 0 \$0.00
31382HEG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	22	\$1,589,348.51 16.03%	0 \$0.00 N	JA 0 5	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
T 1	CENDANT MORTGAGE CORPORATION Unavailable	78				0.00 NA 0			NA 0 \$0.00 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	100			П	60.00 0	\$0.00 0 \$0.		
31382HEH4	CENDANT MORTGAGE CORPORATION Unavailable	18 69	\$1,511,557.47 16.64% \$7,573,124.57 83.36%			60.00 NA 0			NA 0 \$0.00 NA
Total	Onliverance	87				60.00 0	\$0.00 0 \$0.		
31382HEJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30 30.79%	0 \$0.00	JA 0 5	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	45 69				60.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA 0 \$0.00
31382HEL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	8	\$408,515.15 20.33%	0 \$0.00	14 04	60.00 NA 0	\$0.00 NA 0.\$0	00 NA 0 50 00	NA 0 \$0.00 NA
31302HEL3	CENDANT MORTGAGE CORPORATION Unavailable	30		11 1	- 11	60.00 NA 0			NA 0 \$0.00 NA
Total		38	\$2,009,736.91 100%	0 \$0.00	08	60.00	\$0.00 0 \$0.	00 0 0 0 0 0 0	0 \$0.00
31382HEM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12				60.00 NA 0			NA 0 \$0.00 NA
Total	Unavailable	29 41	\$3,127,861.32 77.45% \$4,038,653.31 100%			0.00 NA 0 0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA 0 \$0.00
31382HEQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	19	\$1,365,609.60 45.39%	0 \$0.00 N	1A 0 5	0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
	CENDANT MORTGAGE CORPORATION Unavailable	20	\$1,642,985.50 54.61%	0 \$0.00 N	IA 0 S	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		39				60.00 0	\$0.00 0 \$0.		
31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,		-	60.00 NA 0			NA 0 \$0.00 NA
Total	Unavailable 	35				0.00 NA 0 0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA 0 \$0.00
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67 57.9%	0 \$0.00	JA 0	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	34	\$4,379,274.19 42.1% \$10,401,240.86 100%			60.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		NA 0 \$0.00 NA
	CENDANT DESIDENTIAL MODTCACE TRUCT C/O				Ш				
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	31 48	\$3,098,716.84 33.62% \$6,117,710.33 66.38%			60.00 NA 0			NA 0 \$0.00 NA
Total		79				60.00 NA 0	\$0.00 NA 0 \$0.		
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05 27.94%	0 \$0.00	IA 0 S	50.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	45	\$5,724,227.05 72.06%	0 \$0.00	IA 0 S	60.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA

Total		71	\$7,943,549.10	100%	\$0.00	Щ	0 \$0.00	Ш	0 \$0.	.00	0 \$0.00	Ш	0 \$0.00	0	\$0.00	一
31382HF34	CRESTAR MORTGAGE CORPORATION	20					0 \$0.00				A 0 \$0.00					
Total	Unavailable	75 95	\$7,997,504.13 \$9,980,723.56				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HF42	CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18				0 \$0.00				A 0 \$0.00					
Total	Unavailable	42 68	\$4,103,777.30 \$6,755,648.48				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HF59	CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67% (\$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	Unavailable	63 77	\$6,623,745.07 \$8,045,817.85			_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24 61% (0 \$0.00				A 0 \$0.00					Ш
Total	Unavailable	80		75.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0. 0 \$0	00 NA	0 \$0.00	NA		NA 0		NA
	CDESTAD MODES A CIT CODDOD ATTOM	112					0 \$0.00				A 0 \$0.00					Ш
	CRESTAR MORTGAGE CORPORATION Unavailable	58	\$6,433,035.47	85.05%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		68	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382HF83	CRESTAR MORTGAGE CORPORATION Unavailable	16 65	\$1,608,971.61 \$6,305,218.29	79.67%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 NA	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		81	\$7,914,189.90	100%	\$0.00		0 \$0.00		0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31382HF91	CRESTAR MORTGAGE CORPORATION Unavailable	19 85	\$1,577,788.79 \$8,198,712.65				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		104	\$9,776,501.44	100%	\$0.00		0 \$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00	0	\$0.00	Ħ
31382HFG5	PROVIDENT BANK OF MARYLAND Unavailable	7 34	\$991,675.77 \$6,018,165.89				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total	S NEW MINDS	41					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76			_	0 \$0.00	_			A 0 \$0.00					
Total	Unavailable	32 39					0 \$0.00 0 \$0.0 0		0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382HFQ3	CRESTAR MORTGAGE CORPORATION	9	4000)			_	0 \$0.00	_			A 0 \$0.00					
Total	Unavailable	38 47	\$3,908,399.07 \$4,859,267.63			_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0 .		10\$0.00 0\$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HFR1	CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76% (\$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	Unavailable	51 65	\$4,435,374.81 \$6,406,050.30				0 \$0.00 0 \$0.0 0			00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
31382HFT7	CRESTAR MORTGAGE CORPORATION	26					0 \$0.00		0 \$0	00 N/	A 0 \$0.00					
Total	Unavailable	77 103	\$7,433,345.79	77.25%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
	CDESTAD MODTS ASS CORDODATION		, , , , , , , , , ,				0 \$0.00				A 0 \$0.00					Ш
	CRESTAR MORTGAGE CORPORATION Unavailable	76	\$8,227,881.04	75.33%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$10,921,940.75				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	Ш
	CRESTAR MORTGAGE CORPORATION Unavailable	17 83	\$8,872,258.86	84.32%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 NA	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		100	\$10,521,562.55				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382HG90	PROVIDENT BANK OF MARYLAND Unavailable	6 29					0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		35	\$6,032,754.47	100%	\$0.00		0 \$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31382HGA7	CRESTAR MORTGAGE CORPORATION Unavailable	3 39					0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		42					0 \$0.00			00	0 \$0.00		0 \$0.00		\$0.00	
31382HGB5	CRESTAR MORTGAGE CORPORATION Unavailable	22	\$170,000.00 \$1,943,829.69				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total	Unavanaure	24	\$2,113,829.69				0 \$0.00			.00 INA	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382HGD1	CRESTAR MORTGAGE CORPORATION	3					0 \$0.00				A 0 \$0.00					
Total	Unavailable	29 32					0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HGE9	CRESTAR MORTGAGE CORPORATION	19					0 \$0.00				A 0 \$0.00					
Total	Unavailable	82 101	\$8,049,675.95 \$10,223,975.95			_	0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	PROVIDENT BANK OF MARYLAND	3					0 \$0.00				A 0 \$0.00					Ш
Total	Unavailable	26 29	\$4,690,672.91	92.94%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.		0 \$0.00 0 \$0.00	NA		NA 0		NA
	GE CAPITAL MORTGAGE SERVICES	20	, , ,				0 \$0.00				A 0 \$0.00					
	GE CAPITAL MORIGAGE SERVICES Unavailable	7	\$1,277,052.98	35.44%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.		A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CE CANTAL MODICA OF STRUCTS		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	19 11	\$2,102,410.76	52.53%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31382HM51	GE CAPITAL MORTGAGE SERVICES Unavailable	1 5					0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		6					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	-
$\overline{}$				- 	i	-	 		1	_	++	Н	 	-		—

31382HM69	GE CAPITAL MORTGAGE SERVICES Unavailable	18					0\\$0.00 0\\$0.00						0 \$0.00 0 \$0.00			
Total	o navanaore	44					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	4 /222/22				0 \$0.00						0 \$0.00			
Total	Unavailable	19 62					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HM85 Total	GE CAPITAL MORTGAGE SERVICES	57 57	\$5,010,645.81 \$5,010,645.8 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85% (\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	22 29	\$3,919,625.54	79.15%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
31382HME2	GE CAPITAL MORTGAGE SERVICES Unavailable	14 59	\$1,975,873.21 \$11,018,920.02				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		73	\$12,994,793.23	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31382HMF9	GE CAPITAL MORTGAGE SERVICES	9	4 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	29	1-))				0 \$0.00		-		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382HMG7	GE CAPITAL MORTGAGE SERVICES	45	\$4,676,498.74	161.97% (\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	22 67	\$2,870,033.41 \$7,546,532.1 5				0 \$ 0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	CE CADITAL MODTC ACE SEDVICES		\$11,786,236.84				0 \$0.00						0 \$0.00			
	GE CAPITAL MORTGAGE SERVICES Unavailable	8	\$1,224,745.81	9.41%	\$0.00	NA	\$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		128	\$13,010,982.65	100%			0 \$0.00				0 \$0.00	Ш	0 \$0.00		\$0.00	Ш
31382HMK8	GE CAPITAL MORTGAGE SERVICES Unavailable	124	\$9,890,795.85 \$80,000.00				0 \$ 0.00						0 \$0.00 0 \$0.00			
Total		125					0 \$0.00		-		0 \$0.00		0 \$0.00		\$0.00	
31382HMN2	GE CAPITAL MORTGAGE SERVICES	4	\$498,206.82				\$0.00						0 \$0.00			
Total	Unavailable	23 27	\$3,512,785.77 \$4,010,992.5 9				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HMO5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	3 79.74% (\$0.00	NAI	0 \$0.00	NA	\$0.	00 NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00)NA
Total	Unavailable	3 17	\$453,169.69	20.26%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
			, , ,									П				Ш
31382HMS1	GE CAPITAL MORTGAGE SERVICES Unavailable	25 7	\$2,120,651.77 \$797,217.23				0 \$ 0.00 0 \$ 0.00						0 \$0.00 0 \$0.00			
Total		32	\$2,917,869.00	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	扫
31382HMX0	GE CAPITAL MORTGAGE SERVICES Unavailable	43					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Olidvalidule	46					0 \$0.00			00	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	7 44.77% (\$0.00	NA	0 \$0.00	NA	\$0.		0 \$0.00		0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	16 36	4 / -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38					0 \$0.00		0.2			П	0 \$0.00		\$0.00	NA
	Unavailable	7	\$927,803.00	18.57%	\$0.00	NA	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		45	, , ,				0 \$0.00				0 \$0.00	П	0 \$0.00		\$0.00	
31382HZ24	FT MORTGAGE COMPANIES Unavailable	89	4 - / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		97	\$10,046,914.39	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HZ40	OHIO SAVINGS BANK	30					\$0.00 \$0.00						0 \$0.00			
Total	Unavailable	50 80	4 - / - / - / - / - / - / - / - / - / -				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HZ57	OHIO SAVINGS BANK	86	\$10,205,352.71	36.21% (\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable 		\$17,981,425.80 \$28,186,778.5 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES	62					0 \$0.00						0 \$0.00			
	F1 MORIGAGE COMPANIES Unavailable	7	\$1,118,113.40	13.98%	\$0.00	NA	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		69	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			\top	0 \$0.00	П	0 \$0.00		\$0.00	П
31382HZH1	FT MORTGAGE COMPANIES Unavailable	88					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		96	\$10,094,130.51				0 \$0.00		-		0 \$0.00		0 \$0.00		\$0.00	
31382HZJ7	FT MORTGAGE COMPANIES	6			\$0.00		0 \$0.00						0 \$0.00			
Total	Unavailable	8					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	2 100% (\$0.00	NA	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		44					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HZN8	FT MORTGAGE COMPANIES	45	4 - / /				0 \$0.00						0 \$0.00			
Total		45	42,22 ,2 21				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HZR9 Total	FT MORTGAGE COMPANIES	44 44			-		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	-
	FT MORTGAGE COMPANIES	27	\$3,184,960.73			П	0 \$0.00	П					0 \$0.00			
515021125/	Unavailable	13					0 \$0.00						0 \$0.00			
	•		•	. 1	-	. 1		. 1	-				•		•	

Total		40	\$5,037,105.03	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 9	60.00		0 \$0.00		\$0.00	—
31382HZT5 Total	FT MORTGAGE COMPANIES	53 53	\$5,049,585.92 \$5,049,585.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382HZU2	FT MORTGAGE COMPANIES Unavailable	97	\$9,739,835.25 \$343,472.82				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		99	\$10,083,308.07	100%	\$0.00		\$0.00		0 \$0.00		60.00		0 \$0.00		\$0.00	
31382HZV0 Total	FT MORTGAGE COMPANIES	48 48	\$5,042,010.18 \$5,042,010.18				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	42 6 48	\$4,380,607.30 \$652,000.00 \$5,032,607.30	12.96%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 05		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382HZY4 Total	FT MORTGAGE COMPANIES Unavailable	47 3 50	\$4,525,322.10 \$479,612.03 \$5,004,934.13	9.58%	\$0.00	NA	0 \$0.00 0 \$0.00 50.00	NΑ		NA 0		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382HZZ1 Total	FT MORTGAGE COMPANIES Unavailable	66 7 73	\$8,708,361.44 \$1,288,750.00 \$9,997,111.44	12.89%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA 0		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	K HOVNANIAN MORTGAGE INC.	21 21	\$2,989,395.50 \$2,989,395.50	100%	0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	1	NA 0	ij	NA (0 \$0.00 0 \$0.00	NA () NA
31382J3L3 Total	K HOVNANIAN MORTGAGE INC.	13 13	\$2,007,156.49 \$2,007,156.49			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00	
31382J4M0 Total	BANCOKLAHOMA MORTGAGE CORPORATION	41 41	\$4,223,219.80 \$4,223,219.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 60.00		0 \$0.00 0 \$0.00		\$0.00	
31382J4N8 Total	BANCOKLAHOMA MORTGAGE CORPORATION	40 40	\$3,973,331.48 \$3,973,331.48				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00	
31382J4P3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	43 43	\$5,203,273.11 \$5,203,273.11				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 \$0.0 0	
31382J4Q1 Total	BANCOKLAHOMA MORTGAGE CORPORATION	27 27	\$3,473,445.51 \$3,473,445.51			-	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00	
31382J4R9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	29 29	\$2,982,050.00 \$2,982,050.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00	
31382J4S7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	36 36	\$3,554,115.68 \$3,554,115.68				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 60.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382J4U2 Total	BANCOKLAHOMA MORTGAGE CORPORATION	52 52	\$4,316,930.80 \$4,316,930.80				0 \$0.00 0 \$0.0 0		0 \$0.00		00.00 00.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382J4Z1 Total	Unavailable	11 11	\$795,431.37 \$795,431.37			NA	0 \$0.00 0 \$0.0 0	NΑ			60.00 6 0.00	NA (0 \$0.00 0 \$0.00		\$0.00	
31382J5A5 Total	IPSWICH SAVINGS BANK	35 35	\$5,035,962.62 \$5,035,962.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00	
31382J5B3 Total	IPSWICH SAVINGS BANK	33 33	\$5,026,047.97 \$5,026,047.97				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00	
31382J5C1 Total	IPSWICH SAVINGS BANK	41 41	\$6,036,436.79 \$6,036,436.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 60.00		0 \$0.00 0 \$0.00		\$0.00	
31382J5D9 Total	IPSWICH SAVINGS BANK	36 36	\$4,845,301.89 \$4,845,301.89				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00	
	CORINTHIAN MORTGAGE CORPORATION Unavailable	10 8 18	1 ,,	52.74%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA 0		NA (\$0.00 \$0.00 \$0.00	NA		NA
	MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0	60.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable 	35	\$598,224.42 \$3,022,777.90				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		80.00 8 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	22 4	\$2,343,643.11 \$670,404.24	22.24%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	0.00	NA (0 \$0.00	NA	\$0.00	NA
Total	FIDCT TOWN MODTC ACE CORDON ATTOM	26	\$3,014,047.35	İ			0 \$0.00		0 \$0.00		0.00		0 \$0.00	T	\$0.00	
31382JK26 Total	FIRST TOWN MORTGAGE CORPORATION	12 12	\$1,399,050.00 \$1,399,050.00				0 \$0.00 0 \$0.0 0		0 \$0.00 80.00		60.00 6 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382JK34 Total	FIRST TOWN MORTGAGE CORPORATION	18 18	\$2,018,850.00 \$2,018,850.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 60.00		0 \$0.00 0 \$0.00		\$0.00	
31382JK59 Total	FIRST TOWN MORTGAGE CORPORATION	33 33					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JKE0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18	\$1,636,380.80 \$1,636,380.80				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JKM2	FIRST TOWN MORTGAGE CORPORATION Unavailable	27 1	\$3,411,428.27 \$99,915.99				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		28					0 \$0.0 0		0 \$0.00		60.00 80.00	$\overline{}$	0 \$0.00	-	\$0.00	
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31382JKP5 Total	FIRST TOWN MORTGAGE CORPORATION	22 22				0 \$ 0		A 0	\$0.00 N		0.00 0.00		\$0.00 I		\$0.00	
31382JKQ3 Total	FIRST TOWN MORTGAGE CORPORATION	21 21	\$3,026,250.00 \$3,026,250.00			0 \$0	_	A 0 0	\$0.00 N	_	0.00 N	_	\$0.00 I	_	\$0.00	-
31382JKS9 Total	FIRST TOWN MORTGAGE CORPORATION	11 11	\$1,007,800.00 \$1,007,800.00			0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00	
31382JKV2 Total	FIRST TOWN MORTGAGE CORPORATION	15 15				0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31382JKW0 Total	FIRST TOWN MORTGAGE CORPORATION	20 20		-		0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31382JKX8 Total	FIRST TOWN MORTGAGE CORPORATION	30 30				0 \$0	_	A 0	\$0.00 N	_	0.00 N		\$0.00 I	_	\$0.00	-
31382JKY6 Total	FIRST TOWN MORTGAGE CORPORATION	32 32				0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31382JNT4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$49,936,190.09 \$49,936,190.09			0 \$0		A 0	\$0.00 N \$0.00		0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31382JR45 Total	COMMONWEALTH SAVINGS BANK Unavailable	66 71 137	\$8,663,867.43 \$9,303,038.56 \$17,966,905.99	51.78% 0	\$0.00 NA		.00 N		\$0.00 N \$0.00 N \$0.00	IA 0 \$0		IA 0		NA 0		NA
31382JSH5 Total	THIRD FEDERAL SAVINGS AND LOAN	390 390				0 \$0		A 0 0	\$0.00 N \$0.00		0.00 N		\$0.00 I		\$0.00	
31382JSM4 Total	BANCMORTGAGE FINANCIAL CORPORATION	23 23	\$3,504,297.50 \$3,504,297.50			0 \$0 0 \$0		A 0 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00	
31382JSN2 Total	BANCMORTGAGE FINANCIAL CORPORATION	12 12				0 \$0 0 \$0		A 0 0	\$0.00 N	_	0.00 N		\$0.00 I		\$0.00	
31382JSQ5 Total	BANCMORTGAGE FINANCIAL CORPORATION	18 18	4-7			0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00	
31382JSR3 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21				0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00	
31382JSS1 Total	BANCMORTGAGE FINANCIAL CORPORATION	13 13				0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00	_
31382JST9 Total	BANCMORTGAGE FINANCIAL CORPORATION	29 29				0 \$0	_	A 0	\$0.00 N	_	0.00 N	_	\$0.00 I	_	\$0.00	_
31382JSU6 Total	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00 \$1,126,200.00			0 \$0		A 0	\$0.00 N		0.00 N		\$0.00 I		\$0.00	
31382JT92 Total	OLD KENT MORTGAGE COMPANY Unavailable	_	\$1,206,071.39 \$10,872,130.30 \$12,078,201.69	90.01% 0	\$0.00 NA		.00 N		\$0.00 N \$0.00 N \$0.00	IA 0 \$0		IA 0		NA 0		NA
31382JUA7 Total	OLD KENT MORTGAGE COMPANY Unavailable	45 92 137		68.6% 0	\$0.00 NA		.00 N		\$0.00 N \$0.00 N \$0.00	IA 0 \$0		IA 0		NA 0		NA
31382JUB5 Total	OLD KENT MORTGAGE COMPANY Unavailable	16 28 44	\$2,414,895.65	62.12% 0	\$0.00 NA		.00 N		\$0.00 N \$0.00 N	A 0 \$0		IA 0		NA 0		NA
31382JUD1	OLD KENT MORTGAGE COMPANY Unavailable	71 67	\$4,018,833.25 \$4,058,917.44						\$0.00 N \$0.00 N							
Total		138	, , , , , , , , , , , , , , , , , , , ,			0 \$0		0	\$0.00		0.00		\$0.00		\$0.00	
31382JUG4 Total	OLD KENT MORTGAGE COMPANY Unavailable	25 47 72	\$5,278,071.50	71.46% 0	\$0.00 NA		.00 N		\$0.00 N \$0.00 N \$0.00	IA 0 \$0		IA 0		NA 0		NA
31382ЈИН2	OLD KENT MORTGAGE COMPANY Unavailable	31	4 /						\$0.00 N \$0.00 N							
Total	Olidvalidite	34				0 \$0		0	\$0.00).00 IV		\$0.00 I		\$0.00 \$0.00	
31382JUJ8 Total	OLD KENT MORTGAGE COMPANY Unavailable	20 53 73	\$7,191,025.82	73.85% 0	\$0.00 NA		.00 N		\$0.00 N \$0.00 N \$0.00	IA 0 \$0		IA 0		NA 0		NA
31382JV32	Unavailable	15							\$0.00 N							
Total		15				0 \$0		0	\$0.00).00 [N		\$0.00 I		\$0.00	
31382JV40	CROSSLAND MORTGAGE CORPORATION Unavailable	8 7	\$512,532.78	50.8%0	\$0.00 NA	0\$0	.00 N		\$0.00 N \$0.00 N \$0.00	IA 0 \$0	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15				0 \$0					00.0		\$0.00		\$0.00	
31382JV57 Total	Unavailable	33 33				0 \$0		0	\$0.00 N \$0.00		0.00 N 0.00		\$0.00 I		\$0.00 \$0.0 0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	4 27	\$1,769,759.59	87.9% 0	\$0.00 NA	0\$0	.00 N	A 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,013,388.78	100% 0		0 \$0	.00	0	\$0.00	0 \$0	0.00	0	\$0.00	0	\$0.00	

31382JV81	CROSSLAND MORTGAGE CORPORATION Unavailable	49	ψ11 ij ib0i00				\$0.00						0 \$0.00 0 \$0.00			
Total		50	\$8,013,705.63	100%	\$0.00		\$0.00	Н	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	扫
31382JV99 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	14 8 22	\$1,193,575.13	39.58%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382JVS7	CROSSLAND MORTGAGE CORPORATION Unavailable	2 13	\$140,800.00 \$865,021.25	14% (86% (\$0.00	NA	\$0.00	NA		00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C		
Total		15	\$1,005,821.25	100%	\$0.00		\$0.00	Н	\$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31382JVU2 Total	Unavailable	16 16					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JVW8 Total	Unavailable 	7 7	\$1,001,734.53 \$1,001,734.5 3				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JVY4 Total	Unavailable	36 36	4 - / /				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	4 26	\$285,903.79 \$1,723,631.78				\$0.00						0 \$0.00 0 \$0.00			
Total		30	\$2,009,535.57	100%	\$0.00		\$0.00	Н	0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31382JWB3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	30 33	\$1,813,575.08	90.56%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	CROSSLAND MORTGAGE CORPORATION	5	, , ,				\$0.00						0 \$0.00			
Total	Unavailable	11 16	\$1,412,500.08	70.21%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31382JWD9	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	13 14					\$0.00 \$0.00	-	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	\$0.00	NA (\$0.00	NA					0 \$0.00			
Total	Unavailable	15 23	4- /				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39% (\$0.00	NAI	\$0.00	NA	0 \$0.	00 NA	080.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	2 16	\$116,500.00	11.61%	\$0.00	NA	\$0.00 \$ 0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61% (\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	32 36	\$4,396,568.39	87.39%	\$0.00		\$0.00 \$0.00			00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	61 62					\$0.00 \$0.00	_	\$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	\$0.00	NA	\$0.00	NA					0 \$0.00			
Total	Unavailable	7 40	,				\$0.00 \$0.00		\$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JWQ0 Total	Unavailable	76 76					\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382JWR8 Total	Unavailable	33 33					\$0.00 \$0.00	_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CROSSLAND MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,				\$0.00			\top		П	0 \$0.00			П
Total	Unavailable Control Co	6 10	\$643,993.31	63.85%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31382JX22	Unavailable		\$14,277,297.73				\$0.00						0 \$0.00			
Total			\$14,277,297.73				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382JX30	CRESTAR MORTGAGE CORPORATION Unavailable	37 65					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		102	\$13,733,960.05	100%	\$0.00	П	\$0.00	П	\$0.	00	0 \$0.00	H	0 \$0.00	0	\$0.00	Π
	CRESTAR MORTGAGE CORPORATION Unavailable		\$14,277,991.97	93.93%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		108	\$15,200,316.43	100%	\$0.00		\$0.00	H	\$0.	00	0 \$0.00	H	0 \$0.00		\$0.00	뮈
31382JX55 Total	Unavailable		\$11,736,535.40 \$11,736,535.4 0				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JX63	CRESTAR MORTGAGE CORPORATION	3					\$0.00						0 \$0.00			
Total	Unavailable		\$10,249,184.79 \$10,676,593.49				\$0.00 \$0.00		50. 50.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JX71	CRESTAR MORTGAGE CORPORATION	12	4 / /				\$0.00						0 \$0.00			
Total	Unavailable		\$10,861,016.72 \$12,167,963.94				\$0.00 \$0.00			00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31382JXS5	CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	27 30	\$3,173,898.85	92.86%	\$0.00	NA	\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	CDESTAR MORTGAGE CORROBATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00					П				Ш
D1302JA13	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	\$0.00	INA	J3U.UU	INA	\$0.	OUINA	U 30.00	ηINA	0 \$0.00	INAIC	η φ υ.υ(μιNA

Total	Unavailable	34 35	4-7- 7				\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31382JXU0	CRESTAR MORTGAGE CORPORATION Unavailable	14	, , ,				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		18					\$0.00				0 \$0.0		0 \$0.00		\$0.00	
31382JXV8	CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0 \$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	18 23					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
31382JXW6	CRESTAR MORTGAGE CORPORATION Unavailable	29 263	4-7 -7				\$0.00 \$0.00	_					0 \$0.00 0 \$0.00			
Total		292	\$26,862,952.53				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%			\$0.00						0 \$0.00			
Total	Unavailable		\$22,644,626.08 \$23,341,480.5 4				\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31382JXY2 Total	Unavailable	16 16	4 //				\$0.00 \$0.00	_			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1 3/1%	0 00	NΑ	\$0.00	NΔ	0 \$0	OO NIA	080.00	ONA	0 \$0.00	NAO	\$0.00	NΑ
	Unavailable	46	\$5,783,362.11	98.66%	\$0.00	NA (\$0.00	NΑ	\$0.	00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		47	\$5,861,862.11	100%	0 \$0.00	H	\$0.00	Н	\$0.	00	0 \$0.00	0	0 \$0.00	0	\$0.00	+
31382JY47	CRESTAR MORTGAGE CORPORATION	2	,,				\$0.00						0 \$0.00			
Total	Unavailable	18 20					\$0.00 \$0.00		\$0. \$0.	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	\$0.00	NA	\$0.00	NΔ	\$0	00 NA	080.00	ONA	0 \$0.00	NA 0	so oc	NΑ
	Unavailable	58	\$7,875,385.35	92.94%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		63	\$8,473,302.10	100%	0 \$0.00	1 1	\$0.00	Н	\$0.	00	0 \$0.00	0	0 \$0.00	0	\$0.00	Н
31382JY70	CRESTAR MORTGAGE CORPORATION	7 66	\$712,486.28 \$8,908,815.77				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	73					\$0.00 \$0.00) \$0.) \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	\$0.00	NA	\$0.00	NΑ	\$0	00 NA	080.00	ONA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,711,574.97	79.6%	\$0.00	NA (\$0.00	NΑ	\$0.	00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$2,150,157.29	100%	0 \$0.00	-	\$0.00	Н	\$0.	00	0 \$0.00	0	0 \$0.00	0	\$0.00	Н
31382JYC9	CRESTAR MORTGAGE CORPORATION Unavailable	120					\$0.00						0 \$0.00 0 \$0.00			
Total	Опауанаріе		\$15,938,560.60 \$16,549,469.7 9				\$0.00 \$0.00) \$0.) \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0 \$0.00	NA	\$0.00	NΑ	\$0	00 NA	0.80.00) NA	0 \$0.00	NAO	\$0.00	NA
	Unavailable	96	\$12,648,490.10	96.93%	\$0.00	NA (\$0.00	NΑ	\$0.	00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		100	\$13,049,626.69	100%	0 \$0.00	-	\$0.00	Н	\$0.	00	0 \$0.00	0	0 \$0.00	0	\$0.00	Н
31382JYE5	CRESTAR MORTGAGE CORPORATION Unavailable	1 50					\$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	51					\$0.00 \$0.00	_			0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382JYF2	CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	\$0.00	NA	\$0.00	NA) \$0	00 NA	0.80.00) NA	0 \$0.00	NAO	 \$0.00	NA
	Unavailable	12	\$1,572,238.48	93.44%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,682,636.48	100%	0 \$0.00		\$0.00		\$0.	00	0 \$0.00	U	0 \$0.00	0	\$0.00	Н
31382JYG0 Total	Unavailable	12 12					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31382JYJ4	CRESTAR MORTGAGE CORPORATION Unavailable	2 24	4 /				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		26	\$2,895,496.87	100%	0 \$0.00		\$0.00		\$0.	00	0\$0.00	0	0 \$0.00	0	\$0.00	\blacksquare
31382JYK1	CRESTAR MORTGAGE CORPORATION	3					\$0.00						0 \$0.00			
Total	Unavailable	7	, , , , , ,				\$0.00 \$0.00		-		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CDESTAD MODTC ACE CORDON ATION		4-,- 10,01													
	CRESTAR MORTGAGE CORPORATION Unavailable	3 44	\$5,581,240.85	92.14%	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		47	\$6,057,049.03	100%	0 \$0.00		\$0.00	\Box	\$0.	00	0 \$0.00	0	0 \$0.00	0	\$0.00	뮈
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	4 / /				\$0.00						0 \$0.00			
Total	Unavailable	69 77	\$9,675,850.48 \$10,797,567.0 5				\$0.00 \$0.00		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JYN5	CRESTAR MORTGAGE CORPORATION	1					\$0.00						0 \$0.00			
	Unavailable	83	\$10,879,517.01	98.97%	\$0.00	NA (\$0.00	NΑ	\$0.	00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		84	\$10,992,317.01	100%	\$0.00	1 7	\$0.00	Н	\$0.	00	0 \$0.00	0	0 \$0.00	10	\$0.00	卄
31382JYP0	CRESTAR MORTGAGE CORPORATION	18					\$0.00						0 \$0.00			
Total	Unavailable	69 87	\$9,811,812.34 \$12,036,421.5 2				\$0.00 \$0.00		+		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JYQ8	CRESTAR MORTGAGE CORPORATION	7	\$252,744.27	2 2/10/	0 \$0.00	NA	\$0.00	NΛ	0 60	00 Ni 4	080.0) NI A	0 \$0.00	NAIO	\$0.00	NA
	Unavailable Unavailable		\$11,030,082.52	97.76%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		86	\$11,282,826.79	100%	\$0.00		\$0.00	Н) \$0.	00	0 \$0.00	0	0 \$0.00	0	\$0.00	H
31382JYS4	CRESTAR MORTGAGE CORPORATION	5					\$0.00						0 \$0.00			
Total	Unavailable	67 72					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5 2/10/	0 \$0.00	NA	\$0.00	NΛ	0 60	OO NI A	0 60 0	O NI A	0 \$0.00	NAIO	\$0.00	NA
J1J02J112	GRESTAR MORTGAGE CORPORATION		<u>φυσ</u> ∠,085.85	J.24%	\$0.00	INAI	ηφυ.υU Ι	INA	\$0.	Ariou	UBU.00	JIIVA I	J.00.00	11/4	ηψ υ. υί	INA

Total	Unavailable	95 102	\$12,530,581.30 \$13,223,467.1 5				0 \$0.00		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	1 400,000.00				0 \$0.00						0 \$0.00			
Total	Unavailable	13 14	1 //				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	4-0.,000.00				0 \$0.00						0 \$0.00			
Total	Unavailable	15 16					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,€ 10100				0 \$0.00						0 \$0.00			
Total	Unavailable		\$12,569,329.26 \$13,074,569.2 6			_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	1 4=00,000.00				0 \$0.00						0 \$0.00			
Total	Unavailable	80 81	, , , ,				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JZE4 Total	Unavailable	3 3					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JZF1	COMMONWEALTH SAVINGS BANK	18					0 \$0.00						0 \$0.00			
Total	Unavailable	39 57					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JZG9	COMMONWEALTH SAVINGS BANK	44	1 / - /				0 \$0.00						0 \$0.00			
Total	Unavailable	30 74					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382JZU8 Total	UNITED JERSEY BANK	17 17	4 //			_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382JZV6	UNITED JERSEY BANK	20	\$2,188,700.00	88.92%			0 \$0.00						0 \$0.00			
Total	Unavailable	2 22	\$272,800.00	11.08%	\$0.00		0 \$0.00 0 \$0.0 0			00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382JZX2 Total	UNITED JERSEY BANK	8	4 / /			_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K4C9	M&T MORTGAGE CORPORATION	23					0 \$0.00						0 \$0.00			
Total	Unavailable	18 41	\$2,254,847.78	45.29%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382K4D7	M&T MORTGAGE CORPORATION	34	4 //-				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	38	40-0,				0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	32					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chevinable	34	1				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	8					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		9					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	217 75	\$31,830,993.94 \$10,596,921.80				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		292					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable		\$71,791,041.73 \$21,294,737.30				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		773	\$93,085,779.03	100%	\$0.00	П	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	日
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	67 37					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		104	\$11,672,303.02	100%			0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	34				_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		35	,.,. ,		\$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31382K4P0 Total	Unavailable		\$15,405,996.42 \$15,405,996.4 2			_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K4Q8	WASHTENAW MORTGAGE COMPANY	4	1 /				0 \$0.00						0 \$0.00			
Total	Unavailable	94 98					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K4R6	WASHTENAW MORTGAGE COMPANY	1	\$67,051100				0 \$0.00						0 \$0.00			
Total	Unavailable	26 27	4 //			_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	1 40-,000.00				0 \$0.00						0 \$0.00			
Total	Unavailable	47 48	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K4T2	WASHTENAW MORTGAGE COMPANY	2	1 /				0 \$0.00						0 \$0.00			
Total	Unavailable		\$36,384,718.48 \$36,638,634.47			_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K4U9	WASHTENAW MORTGAGE COMPANY	5					0 \$0.00						0 \$0.00			
Total	Unavailable		\$15,711,633.86 \$16,242,448.61				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
							-			-	-	- "	- '			- 4

31382K4V7	WASHTENAW MORTGAGE COMPANY	2	, ,									0 \$0.00			
Total	Unavailable	45 47	\$4,596,594.36 \$4,887,244.36			0 \$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 \$0.0 0	
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36									0 \$0.00			
Total	Unavailable	26	\$38,327.40 \$2,015,019.76			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		\$0.00 \$0.0 0	
31382K4Y1 Total	ICM MORTGAGE CORPORATION	13 13				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K5D6 Total	ICM MORTGAGE CORPORATION	35 35	\$4,087,417.90 \$4,087,417.90			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31382K5P9 Total	Unavailable	12 12	\$1,257,780.55 \$1,257,780.5 5			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K5Q7 Total	Unavailable	16 16				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K5R5 Total	Unavailable	21 21	\$1,976,654.40 \$1,976,654.40			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K5W4 Total	Unavailable	19 19				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K5X2 Total	Unavailable	63 63	4-7 /			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382K5Y0 Total	Unavailable	59 59	\$6,437,650.00 \$6,437,650.00			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K5Z7 Total	Unavailable	54 54				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K6A1 Total	Unavailable	51 51	\$5,447,567.10 \$5,447,567.10			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K6B9 Total	Unavailable	55 55	\$8,004,464.58 \$8,004,464.58			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K6C7 Total	Unavailable	53 53				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K6D5 Total	Unavailable	49 49	\$7,464,176.76 \$7,464,176.76			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K6E3 Total	Unavailable 	48 48				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K6F0 Total	Unavailable 	53 53				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K6G8 Total	Unavailable	55 55				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382K6J2 Total	Unavailable 	56 56				0 \$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 \$0.0 0	-
31382K6K9 Total	Unavailable 	60 60	\$7,472,621.00	100%	\$0.00	0 \$0.00 0 \$0.0		0 \$0.00	o (0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31382K6M5 Total	Unavailable	56 56	- / /		\$0.00	0 \$0.0	D	0 \$0.00	0 0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31382K6N3 Total	Unavailable	51 51				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 \$0.0 0	
31382K6P8 Total	Unavailable	47 47	\$6,990,727.17 \$6,990,727.17			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382K6Q6 Total	Unavailable	51 51	\$6,991,270.27 \$6,991,270.27			0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31382K6R4 Total	Unavailable	49 49				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382K6S2 Total	Unavailable	47 47	\$6,058,501.66 \$6,058,501.66			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K6T0 Total	Unavailable	42 42	\$6,059,950.00 \$6,059,950.00			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K6U7 Total	Unavailable	53 53	- / /			0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31382K6V5 Total	Unavailable	51 51				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00	
31382K6W3 Total	Unavailable	50 50				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382K6X1	Unavailable	46	\$6,024,607.37	100%	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		46	\$6,024,607.37	100%	0 \$0.00	(\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	—
31382K6Y9 Total	Unavailable	45 45	\$6,058,717.77 \$6,058,717.77				\$0.00 \$ 0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$ 0.0 0	
31382K6Z6	NEW AMERICA FINANCIAL, INC Unavailable	1 47	\$57,000.00 \$6,001,200.00				\$0.00				NA 0 \$0.00 NA 0 \$0.00			
Total	CHAVAHADIE	48	\$6,058,200.00			_	\$0.00 \$0.00	_	0 \$0.00 IV.	0 \$0.00	0 \$0.00		\$0.00 \$0.00	
31382K7A0 Total	Unavailable	19 19					\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382K7B8 Total	Unavailable	56 56	\$5,515,665.07 \$5,515,665.07				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.0 0	
31382K7C6 Total	Unavailable	56 56	\$6,059,650.00 \$6,059,650.00				\$0.00 \$ 0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$ 0.0 0	
31382K7D4 Total	Unavailable	47 47	\$4,542,593.76 \$4,542,593.76				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382K7E2 Total	Unavailable	14 14	\$1,003,303.73 \$1,003,303.73				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.0 0	
31382KC89 Total	PROVIDENT BANK OF MARYLAND Unavailable	5 52 57	\$580,828.34 \$8,966,534.89 \$9,547,363.23	93.92%	\$0.00	NA (NΑ			NA 0 \$0.00 NA 0 \$0.00	NA		NA
	UNION PLANTERS BANK NA Unavailable	104 18	\$10,719,674.95	83.59% 16.41%	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA (\$0.00) NA) NA
31382KD21 Total	FIRST-CITIZENS BANK & TRUST COMPANY	17 17	\$1,004,084.17 \$1,004,084.17	100%	0 \$0.00	NA (NA			NA 0 \$0.00) NA () NA
31382KD39 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,775.43 \$1,003,775.43				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382KD54 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,607.92 \$1,003,607.92				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KDC9 Total	UNION PLANTERS BANK NA Unavailable	5	\$10,712,341.33 \$441,983.00 \$11,154,324.33	3.96%	\$0.00	NA (NΑ			NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0)NA		NA
31382KDD7 Total	UNION PLANTERS BANK NA Unavailable	125 11 136	\$11,963,114.71 \$1,511,460.24 \$13,474,574.95	11.22%	\$0.00	NA (NA			NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	NA		NA
31382KDG0 Total	FIRST SECURITY BANK OF UTAH NA	16 16					\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382KDH8 Total	PROVIDENT BANK OF MARYLAND Unavailable	8 32 40	\$6,135,425.95	80.37%	\$0.00	NA (NΑ			NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA		NA
31382KDJ4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	17 17	\$1,000,381.33 \$1,000,381.33				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$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 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.0 0	
31382KDR6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8					\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$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 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382KDU9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,001,236.27 \$1,001,236.27				\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$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 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$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 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	26 10	\$3,078,936.69 \$1,456,236.86	32.11%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA
Total 31382KG51	M&T MORTGAGE CORPORATION	36 29	\$4,535,173.55 \$2,617,804.18				\$0.00 \$0.00	П	\$0.00 \$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00	П	\$ 0.00 \$0.00	
Total	Unavailable	5 34	\$404,363.95	13.38%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA			NA 0 \$0.00 0 \$0.00	NA		NA
31382KGN2 Total	Unavailable	50 50	\$5,035,689.51 \$5,035,689.51				\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382KGP7 Total	Unavailable		\$10,081,960.24 \$10,081,960.24				\$0.00 \$ 0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.0 0	
31382KGQ5 Total	Unavailable		\$10,001,490.97 \$10,001,490.97			_	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	-
								H				П		\Box

31382KGU6 Total	REPUBLIC BANK	22 22					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31382KHC5 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23 23				_	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		\$0.00 \$0.0 0	
31382KHF8 Total	WACHOVIA MORTGAGE COMPANY	74 74	\$4,848,380.06 \$4,848,380.0 6				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KHG6 Total	WACHOVIA MORTGAGE COMPANY	98 98					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KJY5 Total	WACHOVIA MORTGAGE COMPANY		\$20,177,151.54 \$20,177,151.54				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KLX4	PROVIDENT BANK OF MARYLAND Unavailable	14 28					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
	MATRIX FINANCIAL SERVICES CORPORATION	42 45	\$4,038,241.82	100% 0	\$0.00	NA (NA		00 NA		NA	0 \$0.00	NA () NA
Total 31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	45	\$1,310,900.00	100% 0	\$0.00	NA (\$0.00	NA		00 NA		NA	0 \$0.00	NA () NA
Total 31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47% 0	\$0.00	NA (\$0.00	NA		00 NA		NA	0 \$0.00	NA () NA
Total	Unavailable	231 246	\$37,648,265.92	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KM96 Total	FLEET MORTGAGE CORPORATION Unavailable	87 129 216	\$5,388,069.07 \$7,733,933.46 \$13,122,002.53	58.94%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04 \$1,039,730.04				\$0.00 \$0.0 0	ш	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00	\perp	\$0.00 \$0.0 0	\perp
31382KMP0 Total	Unavailable	23 23	\$2,971,506.30	100% 0	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 24	\$2,571,090.09	51.5% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		39	\$4,992,478.46	100%	\$0.00		\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	
31382KMR6 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 3 11	\$243,713.17	24.21%0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382KMU9	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 12	1 /- /				0 \$0.00 0 \$0.00			_			0 \$0.00 0 \$0.00		_	
Total	UNIVERSAL MORTGAGE CORPORATION	35					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31382KMV7 Total	Unavailable	24 4 28	\$406,800.00	20.32%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31382KMY1 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KMZ8 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 12	, , ,				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KN20	FLEET MORTGAGE CORPORATION Unavailable	6 209	\$822,300.00 \$29,397,404.33										0 \$0.00 0 \$0.00			
Total		215	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31382KN38 Total	FLEET MORTGAGE CORPORATION Unavailable		\$1,557,342.96 \$28,660,807.18 \$30,218,150.14	94.85%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382KN46	FLEET MORTGAGE CORPORATION	67	7 /- /										0 \$0.00			
Total	Unavailable 		\$12,863,259.61 \$20,185,317.66				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		0 \$0.00 0 \$0.0 0	
31382KN53	FLEET MORTGAGE CORPORATION Unavailable		\$16,130,656.20 \$19,219,083.62				0 \$0.00 0 \$0.00						0 \$0.00			
Total			\$35,349,739.82	100% 0	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00)
	FLEET MORTGAGE CORPORATION Unavailable	19 55	\$3,957,344.40	79.83% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	THET MODICAGE CORPORATION	74	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382KN79 Total	FLEET MORTGAGE CORPORATION Unavailable	62 64 126	\$4,981,944.55	49.44% 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FLEET MORTGAGE CORPORATION	3											0 \$0.00			
Total	Unavailable	14 17	\$899,844.91	89.11%	\$0.00	NA	\$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31382KN95	FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.0				0 \$0.00			
Total	Unavailable	61 157	\$6,863,276.83 \$14,933,765.69				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		\$0.00 \$0.0 0	
\vdash		\vdash			 		-	Н		+	Н—	-	 			H

	FLEET MORTGAGE CORPORATION Unavailable	326	4 -77	91.99% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 NA		NA	0 \$0.00 I	NA 0		NΑ
	FLEET MORTGAGE CORPORATION Unavailable	13 263	1 //	4.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00 I	NA 0	\$0.00	NA
Total 31382KND6	FLEET MORTGAGE CORPORATION	1	\$39,625,990.56 \$89,000.00	0.22% 0	\$0.00	NA (0 \$0.00	NA		00 NA) NA	0 \$0.00 I	NA 0		NA
Total 31382KNF1	Unavailable FLEET MORTGAGE CORPORATION		\$39,545,861.75 \$39,634,861.75 \$97,600.00	100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 I 0 \$0.00	0	\$0.00	
Total	Unavailable	19 20	\$2,250,667.34	95.84% 0	\$0.00	NA (0 \$0.00 0 \$0.00	NΑ	0 \$0. 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA
31382KNH7 Total	FLEET MORTGAGE CORPORATION Unavailable	182 188	\$26,484,961.26	97.14% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
	FLEET MORTGAGE CORPORATION Unavailable	123	\$21,607,382.57 \$18,784,372.46 \$40,391,755.03	46.51% 0	\$0.00	NA (0 \$0.00 0 \$0.00 50.00	NA		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31382KNK0	FLEET MORTGAGE CORPORATION Unavailable	48 146	\$6,472,577.78 \$20,337,995.53	24.14% 0 75.86% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA	0 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31382KNL8	FLEET MORTGAGE CORPORATION Unavailable	8 98	\$10,329,415.72	5.26% 0 94.74% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA) NA	0 \$0.00 10 \$0.00 10 \$0.00 10 \$0.00 10	NA 0		NA
	FLEET MORTGAGE CORPORATION	22	4 / - /	11.9% 0	\$0.00	NA (0 \$0.00	NA		00 NA) NA	0 \$0.00 I	NA 0		NA
Total	Unavailable FLEET MORTGAGE CORPORATION	170 192	\$23,221,161.08	100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 I 0 \$0.00 0 \$0.00 I	0	\$0.00	
Total	Unavailable	119	\$10,204,449.21 \$13,075,186.10	78.04% 0 100% 0	\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31382KNP9 Total	FLEET MORTGAGE CORPORATION Unavailable	217	\$11,637,106.41 \$27,678,400.86 \$39,315,507.27	70.4% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31382KNQ7 Total	FLEET MORTGAGE CORPORATION Unavailable	20 222 242	4 //-	92.13% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
	FLEET MORTGAGE CORPORATION Unavailable	123	\$23,398,737.81 \$16,875,900.79 \$40,274,638.60	41.9% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31382KNS3	FLEET MORTGAGE CORPORATION Unavailable	14 64	\$1,732,246.36 \$8,364,304.74	17.16% 0 82.84% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31382KNT1	FLEET MORTGAGE CORPORATION Unavailable	14	\$1,280,563.09 \$1,3,864,109.41	8.46% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00 1 0 \$0.00 1	NA 0		NA
Total 31382KNU8	FLEET MORTGAGE CORPORATION	119 78	\$15,144,672.50 \$9,596,345.58	100% 0 27.96% 0	\$0.00	NA (\$0.00	NA	0 \$0 . 0 \$0.	00 00 NA	0 \$0.0 0) NA	0 \$0.00	0 NA 0	\$0.00 \$0.00	NA
Total	Unavailable FLEET MORTGAGE CORPORATION	184 262	\$34,318,931.91	100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 I 0 \$0.00 0 \$0.00 I	0	\$0.00	
Total	Unavailable	200	\$27,475,140.58 \$30,299,715.85	90.68% 0	\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 I	NA 0 0	\$0.00 \$0.00	NA
31382KNW4 Total	FLEET MORTGAGE CORPORATION Unavailable	233 240	402.,000.02	96.95% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31382KNX2 Total	FLEET MORTGAGE CORPORATION Unavailable		\$4,927,747.88 \$15,264,262.50 \$20,192,010.38	75.6% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31382KNY0 Total	FLEET MORTGAGE CORPORATION Unavailable	32 157		84.12% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31382KNZ7	FLEET MORTGAGE CORPORATION Unavailable	74 92	\$8,883,992.09 \$11,248,994.39	44.13% 0 55.87% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA	0 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total	FLEET MORTGAGE CORPORATION	10	\$20,132,986.48 \$1,264,841.33	100% 0 12.53% 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0 . 0 \$0.	00 00 NA	0 \$0.00) NA	0 \$0.00	0 NA 0	\$0.00 \$0.00	NA
Total 31382KYB8	Unavailable WILMINGTON TRUST COMPANY	69 79	\$10,094,466.94	100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	Н	0 \$0.	00	0 \$0.00		0 \$0.00 I 0 \$0.00	0	\$0.00	H
Total 31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	15	\$1,115,209.28 \$4,999,321.49	100% 0 100% 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0. 0 \$ 0.	00 00 NA	0 \$0.00) NA	0 \$0.00	0 NA 0	\$0.00 \$0.00	NA
Total		50			\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	

31382KYK8 Total	PNC MORTGAGE CORP. OF AMERICA	48 48					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382KYL6 Total	PNC MORTGAGE CORP. OF AMERICA	37 37	\$4,998,742.71 \$4,998,742.71				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382KYM4 Total	PNC MORTGAGE CORP. OF AMERICA	34 34				_	\$0.00 \$0.00	\rightarrow	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
31382KYN2 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	4-)				\$0.00 \$0.00	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382KYR3 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	4-) /				\$0.00 \$ 0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382KYU6 Total	PNC MORTGAGE CORP. OF AMERICA	52 52	- / /				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382KYW2 Total	PNC MORTGAGE CORP. OF AMERICA	34 34	4-7 7				\$0.00 \$ 0.00		\$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382KZ35 Total	Unavailable	9					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382KZ43 Total	Unavailable	10 10					\$0.00 \$ 0.00	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382KZ84 Total	GMAC MORTGAGE CORPORATION	26 26					\$0.00 \$ 0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382L2U9	COLONIAL SAVINGS FA Unavailable	81 114	\$13,903,455.06	59.19%	\$0.00	NA (NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31382L2V7	COLONIAL SAVINGS FA	33		30.29%	\$0.00	NA (\$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	59 92	\$9,903,156.09	100%	\$0.00	(\$0.00 \$0.00	Н	\$0.	00	0 \$0.00	\square	0 \$0.00 0 \$0.00	0	\$0.00	
31382L2W5 Total	COLONIAL SAVINGS FA Unavailable	43 44 87	\$5,888,736.93	51.4%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382L2Y1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	42 24	\$3,077,247.23	43.7%	\$0.00	NA (\$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31382L3A2	THE BRANCH BANKING AND TRUST COMPANY	285	, ,, ,, ,, ,,				\$0.00 \$0.00		50. \$0. \$0. \$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	28 313	4-7- 7		\$0.00	(\$0.00 \$0.00	П	\$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31382L7H3 Total	TOWN AND COUNTRY MORTGAGE COMPANY	5 5	\$375,082.57	100%	\$0.00		\$0.00	Н	\$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31382L7M2 Total	OLD KENT MORTGAGE COMPANY Unavailable	38 167 205		81.67%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LA63	OHIO SAVINGS BANK Unavailable	5 520	\$678,626.81 \$79,922,736.10				\$0.00		0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31382LA71	OHIO SAVINGS BANK	525	\$80,601,362.91 \$5,322,006.72				\$0.00 \$0.00				0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable		\$192,378,867.88 \$197,700,874.60				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382LA89 Total	Unavailable		\$36,832,993.41 \$36,832,993.41				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31382LA97 Total	Unavailable		\$40,216,417.56 \$40,216,417.56				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382LB54 Total	OHIO SAVINGS BANK Unavailable	79 1 80	\$209,731.69	2.31%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LB62	OHIO SAVINGS BANK Unavailable	24											0 \$0.00 0 \$0.00			
Total 31382LB70	OHIO SAVINGS BANK	26		100%	\$0.00	(\$0.00	Н	\$0.	00	0 \$0.00	\square	0 \$0.00	0	\$0.00	\Box
Total	Unavailable	6		7.85%	\$0.00	NA (\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31382LBA3 Total	Unavailable		\$88,460,481.51 \$88,460,481.51				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382LBB1 Total	OHIO SAVINGS BANK Unavailable		\$156,663.71 \$40,818,381.53 \$40,975,045.24	99.62%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LBD7 Total	Unavailable	35 35	\$3,319,896.84	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	18	1-,,-				\$0.00					П	0 \$0.00			Ш

Total		18	\$2,909,517.43	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.0	—
31382LBG0 Total	Unavailable	48 48	\$6,890,862.17 \$6,890,862.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	OHIO SAVINGS BANK	15	\$1,860,887.97				0 \$0.00		, , , , , ,		0 \$0.00					Ш
Total		15	\$1,860,887.97				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31382LBL9 Total	OHIO SAVINGS BANK	88 88	\$9,677,103.27 \$9,677,103.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LBP0 Total	OHIO SAVINGS BANK	68 68	\$8,195,737.74 \$8,195,737.74				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31382LBQ8	OHIO SAVINGS BANK		\$45,222,852.41				0 \$0.00				0 \$0.00					
Total	Unavailable	12 414	\$2,553,321.28 \$47,776,173.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LBX3	OHIO SAVINGS BANK Unavailable	4 578	\$384,893.60 \$79,777,595.32				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$80,162,488.92				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31382LCA2 Total	ANDOVER BANK	7 7	\$1,005,183.31 \$1,005,183.31			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382LCC8	M&T MORTGAGE CORPORATION Unavailable	10 10	\$1,027,224.69 \$1,464,810.02				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		20	\$2,492,034.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	80	\$41,998,885.92 \$13,248,799.01	23.98%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	VARIOUS AND AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSES		\$55,247,684.93				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382LCE4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	247	\$25,500,981.55 \$36,436,214.43 \$61,937,195.98	58.83%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11				0 \$0.00				0 \$0.00					
Total	Unavailable	254	\$39,232,965.80 \$52,597,179.91	74.59%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$33,213,493.88 \$46,152,809.66				0 \$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 0	
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31					0 \$0.00				0 \$0.00					
Total	Unavailable	32	\$74,071.88 \$2,103,794.58		-		0 \$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 \$0.0 0	
31382LCJ3 Total	NATIONSBANC MORTGAGE CORPORATION	27 27	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		\$0.00 \$0.0 0	
31382LCK0	NATIONSBANC MORTGAGE CORPORATION Unavailable	41 48	\$2,720,223.44 \$3,661,126.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		89	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382LCL8 Total	Unavailable 	14 14	\$1,034,357.29 \$1,034,357.29				0 \$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 0	
31382LCM6	NATIONSBANC MORTGAGE CORPORATION Unavailable	10 20	\$578,613.27 \$1,367,002.03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		30	\$1,945,615.30				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	5 12	\$347,054.02 \$678,989.17	66.18%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31382LCP9	NATIONSBANC MORTGAGE CORPORATION	17 11	\$1,026,043.19 \$1,041,094.85				0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	1 12	\$95,750.65	8.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA (NA
	NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08				0 \$0.00				0 \$0.00					
Total	Unavailable	4 14	\$360,881.14 \$1,303,640.2 2	27.68%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA
31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90				0 \$0.00				0 \$0.00					
Total	Unavailable	15 52	\$1,184,145.54 \$3,946,284.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13 10	\$834,600.55 \$634,530.68				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	23	\$624,520.68 \$1,459,121.23				0 \$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 0	
31382LCT1	NATIONSBANC MORTGAGE CORPORATION Unavailable	6 23	\$357,337.49 \$1,375,780.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		29	\$1,733,117.60	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382LCU8	NATIONSBANC MORTGAGE CORPORATION Unavailable	3 29	\$128,361.53 \$1,761,233.14	93.21%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		32	\$1,889,594.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	ш
	NATIONSBANC MORTGAGE CORPORATION Unavailable	189 273	\$26,325,130.03	63.82%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		462	\$41,250,976.50	100%	\$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		\$0.00	4—

31382LCW4	 NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%			0 \$0.00							0 \$0.00 NA
Total	Unavailable	40 61	1 //				0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	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	265 374	\$30,241,045.34 \$41,225,579.6 5				0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N		0NA		NΑ	0 \$0.00 NA
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54					0 \$0.00							0 \$0.00 NA
Total	Unavailable	122		74.83%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00		\$0.00 N		0NA		NΑ	0 \$0.00 NA
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151					0 \$0.00							0 \$0.00 NA
Total	Unavailable	111 262	\$7,224,372.44	44.4%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31382LD29	GMAC MORTGAGE CORPORATION	25	, , , , , , , ,				0 \$0.00							0 \$0.00 NA
	Unavailable	4	\$554,446.08	15.84%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00		\$0.00 N		0NA		NΑ	0 \$0.00 NA 0 \$0.00
Total	CMAC MODITO A CIT CORDOD ATTION		, , , , , , , , , , , , , , , , , , , ,											
31382LD37	GMAC MORTGAGE CORPORATION Unavailable	38	\$191,470.34	4.74%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N	IA 0 \$0.0	0NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODITO A CIT CORDOD ATTION	40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382LD45	GMAC MORTGAGE CORPORATION Unavailable	71 16	\$2,054,269.45	18.62%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	CAMAC MODECA CE CODDOD MENON	87	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382LD52	GMAC MORTGAGE CORPORATION Unavailable	23	\$638,405.83	18.09%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA
Total		27					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382LD60	GMAC MORTGAGE CORPORATION Unavailable	12	\$69,496.38	4.61%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 N	IA 0 \$0.0	0NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		13	, , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382LD78 Total	GMAC MORTGAGE CORPORATION	18 18				_	0 \$0.00 I	NA 0 0		0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31382LD86	GMAC MORTGAGE CORPORATION	21					0 \$0.00							0 \$0.00 NA
Total	Unavailable	23					0 \$0.00 I	0		0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	23	4 / 2 /2 2 2 2				0 \$0.00 1 0 \$0.00 1							0 \$0.00 NA
Total	Ulavaliable	27				_	0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	19	1 //				0 \$0.00 I							0 \$0.00 NA
Total	Ulavaliable	42	1				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	4 - / - /				0 \$0.00 I							0 \$0.00 NA
Total	Olavanabi.	41		-			0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382LDF0	GMAC MORTGAGE CORPORATION	27					0 \$0.00 I							0 \$0.00 NA
Total	Olavanasic T	30					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382LDH6 Total	GMAC MORTGAGE CORPORATION	27 27					0 \$0.00 I	NA 0		0 \$0.0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31382LDJ2	GMAC MORTGAGE CORPORATION	36	\$3,873,636.72	79.43%	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	44	\$1,003,449.30	20.57%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N		0NA		NA	0 \$0.00 NA
31382LDL7	GMAC MORTGAGE CORPORATION	13					0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA			0 \$0.00 NA
Total	Unavailable	4 17	\$358,861.45	23.97%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N		0NA		NA	0 \$0.00 NA
31382LDQ6	GMAC MORTGAGE CORPORATION	33					0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA			0 \$0.00 NA
Total	Unavailable	12 45	\$1,416,704.89	25.67%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N	IA 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA
31382LDS2	GMAC MORTGAGE CORPORATION	33				NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		33					0 \$0.00	0		0 \$0.0		0 \$0.00	-	0 \$0.00
31382LDT0 Total	GMAC MORTGAGE CORPORATION	51 51					0 \$0.00 I	NA 0		IA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382LDU7	GMAC MORTGAGE CORPORATION	10					0 \$0.00	NA 0			0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	16	\$838,960.44	41.98%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00		\$0.00 N		0NA		NA	0 \$0.00 NA
31382LDV5	GMAC MORTGAGE CORPORATION	17					0 \$0.00							0 \$0.00 NA
Total	Unavailable	5 22	\$514,438.04	20.42%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N		0 NA		NA	0 \$0.00 NA
31382LDW3	GMAC MORTGAGE CORPORATION	13				NA	0 \$0.00							0 \$0.00 NA
Total	Unavailable	14	\$52,100.00	3.46%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N		0 NA		NA	0 \$0.00 NA
31382LDX1	GMAC MORTGAGE CORPORATION	36					0 \$0.00							0 \$0.00 NA
J1302LDX1	GWAC WORTGAGE CORPORATION	36	p4,014,359.83	100%	U \$0.00	μNΑ	UD.UGU	NAJU	\$0.00 N	AUDU.C	UINA	JUDU.UU	INA	υφυ.υυΙΝΑ

Total		36	\$4,014,359.83	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00		\$0.00	— —
31382LDY9	GMAC MORTGAGE CORPORATION Unavailable	14	\$1,838,531.61 \$671,537.82									0\$0.00			
Total		18					\$0.00			0 \$0		0 \$0.00		\$0.00	
31382LDZ6 Total	GMAC MORTGAGE CORPORATION	20 20	\$1,862,621.92 \$1,862,621.92				\$0.00 \$0.00	NA (NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LE28	GMAC MORTGAGE CORPORATION Unavailable	21	\$2,180,757.39 \$332,278.60									0 \$0.00			
Total	Chavanabic	23	\$2,513,035.99				\$0.00			0 \$0	_	0 \$0.00		\$0.00	
31382LE36	GMAC MORTGAGE CORPORATION Unavailable	27 10	\$3,575,312.96 \$1,453,890.78									0 \$0.00			
Total		37	\$5,029,203.74				\$0.00			0 \$0		0 \$0.00		\$0.00	
31382LE51	GMAC MORTGAGE CORPORATION Unavailable	11 7	\$1,243,903.48 \$1,269,073.17									0 \$0.00			
Total		18	\$2,512,976.65	100%			\$0.00			0 \$0		0 \$0.00		\$0.00	Ш
31382LE85	GMAC MORTGAGE CORPORATION Unavailable	26 2	\$2,723,376.65 \$278,819.22			NA 0	\$0.00	NΑ		NA 0 \$0	.00 N	00.00 00.00 00.00	NA	\$0.00	NA
Total		28	\$3,002,195.87				\$0.00			0 \$0		0 \$0.00		\$0.00	П
	GMAC MORTGAGE CORPORATION Unavailable	40	\$3,751,369.34 \$254,735.12	6.36%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 N	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		42	\$4,006,104.46				\$0.00			0 \$0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	30	\$2,416,550.81 \$87,000.00	3.48%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 N	0 \$0.00	NA	\$0.00	NA
Total		31	\$2,503,550.81				\$0.00			0 \$0		0 \$0.00		\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	101 7	\$9,523,726.08 \$571,045.21	5.66%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 N	0 \$0.00	NA (\$0.00	NA
Total 31382LEC6	GMAC MORTGAGE CORPORATION	108	\$10,094,771.29 \$1,766,833.44				\$0.00			0 \$0		0 \$0.00		\$0.00	Ш
Total	Unavailable	13 29	\$1,760,833.44 \$1,761,127.72 \$3,527,961.16	49.92%	\$0.00	NA 0		NΑ	\$0.00		.00 N	0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	62	\$7,263,490.00									0 \$0.00			
Total	Unavailable	2 64	\$259,935.59 \$ 7,523,425.59	3.46%	\$0.00	NA 0		NA	\$0.00		.00 N	0 \$0.00 0 \$0.00	NA		NA
31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00									0 \$0.00			
Total	Unavailable	1 23	\$190,114.19 \$2,498,724.19	7.61%	\$0.00	NA 0			\$0.00		.00 N	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	29	, , , , , , , , , , , , , , , , , , , ,					П				0 \$0.00	П		П
Total	Unavailable	3 32			\$0.00	NA 0		NA	\$0.00	NA 0 \$0 0 \$0		0 \$0.00		\$0.00	
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65% (\$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	\$33,932.72 \$2,507,163.54				\$0.00 \$0.00			NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90									00.00			
Total	Unavailable	29 83	\$3,432,421.56 \$10,037,899.46				\$0.00 \$0.00			NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28					_				0 \$0.00			
Total	Unavailable	5 17	\$628,140.24 \$2,523,789.52				\$0.00 \$0.00			NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31 \$1,755,268.10									0 \$0.00			
Total	Unavailable	13 49	\$6,023,884.41				\$0.00 \$0.00			0 \$0		0 \$0.00		\$0.00 \$0.00	
31382LEM4	GMAC MORTGAGE CORPORATION Unavailable	25 12	\$2,727,451.39 \$1,275,523.83									0\$0.00			
Total	Опачаларие	37	\$4,002,975.22				\$0.00			0 \$0		0 \$0.00		\$0.00	
31382LEN2	GMAC MORTGAGE CORPORATION Unavailable	26 5	\$2,583,918.56 \$414,916.84									0 \$0.00			
Total		31	\$2,998,835.40				\$0.00			0 \$0		0 \$0.00		\$0.00	
31382LES1	GMAC MORTGAGE CORPORATION Unavailable	18 23	\$2,152,726.97 \$2,368,888.80									0 \$0.00			
Total		41	\$4,521,615.77		\$0.00	0	\$0.00		\$0.00	0 \$0		0 \$0.00		\$0.00	
31382LET9	GMAC MORTGAGE CORPORATION Unavailable	63 7	\$6,261,660.78 \$779,519.66	11.07%	\$0.00	NA 0	\$0.00	NA		NA 0 \$0	.00 N	0 \$0.00	NA	\$0.00	NA
Total		70	, , , , , , , , , , , , , , , , , , , ,				\$0.00			0 \$0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	16 4	\$1,870,600.00 \$650,141.16	25.79%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 N	0 \$0.00	NA	\$0.00	NA
Total		20	\$2,520,741.16		\$0.00	0	\$0.00		\$0.00	0 \$0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	12 1	\$944,588.97 \$63,897.43	6.34%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 N	0.00\$0.00	NA	\$0.00	NA
Total		13					\$0.00			0 \$0		0 \$0.00		\$0.00	Ш
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 N	0 \$0.00	NA	\$0.00	NA

Total	Unavailable I	1 20	ψ100,70111C				\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0		0 \$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,													
31382LFA9 Total	GMAC MORTGAGE CORPORATION Unavailable	51 16 67	\$2,433,584.95	27.06%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ	\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	20	, , , , , , , , , , , , , , , , , , , ,				\$0.00						0 \$0.00			
Total	Unavailable	4	\$654,180.15	18.66%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	CMAC MODECACE CORDONATION		, , , , , ,										0 \$0.00	Ш		
	GMAC MORTGAGE CORPORATION Unavailable	61 10	\$1,544,079.56	18.12%	\$0.00	NA	\$0.00	NΑ	\$0.	00 NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA
Total		71	, , , , , , , , , , , ,				\$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	12 5	\$808,215.03	40.1%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		17	, , , , , , , , , , , , , , , , , , , ,				\$0.00) \$0.		0 \$0.0		0 \$0.00		\$0.00	
31382LFF8	GMAC MORTGAGE CORPORATION Unavailable	17 9	4 / - /				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		26	\$3,514,299.99	100%			\$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31382LFJ0	GMAC MORTGAGE CORPORATION Unavailable	25 13	4-77-				\$0.00						0 \$0.00 0 \$0.00			
Total		38	\$5,021,828.58	100%	\$0.00		\$0.00	\Box	\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	扫
31382LFK7	GMAC MORTGAGE CORPORATION Unavailable	11 5	4 / - /				\$0.00						0 \$0.00 0 \$0.00			
Total		16					\$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31382LFN1	GMAC MORTGAGE CORPORATION Unavailable	20 18	4 / -/				\$0.00						0 \$0.00 0 \$0.00			
Total		38	4 / 2 /2				\$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31382LG34 Total	REPUBLIC BANCORP MORTGAGE INC.		\$17,176,895.71 \$17,176,895.7 1				\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.		\$13,335,272.49				\$0.00	П					0 \$0.00			П
Total	REPUBLIC BANCORF MORTUAGE INC.		\$13,335,272.49				\$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03 \$5,713,201.47				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable		\$5,713,201.47 \$109,833,965.5 0				\$0.00 0 \$0.0 0) \$0.) \$0.		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31382LGM2	PRISM MORTGAGE COMPANY		\$22,346,638.08				\$0.00						0 \$0.00			
Total	Unavailable	20 225	7 / /				\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LGP5	PRISM MORTGAGE COMPANY		\$35,081,999.50				\$0.00						0 \$0.00			
Total	Unavailable		\$9,921,380.71 \$45,003,380.2 1				\$0.00 \$0.0 0	_	\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LGQ3	PRISM MORTGAGE COMPANY	_	\$30,424,323.19				\$0.00						0 \$0.00			
Total	Unavailable	49 241	\$9,103,436.15 \$39,527,759.3 4				\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LGS9	PRISM MORTGAGE COMPANY	47					\$0.00						0 \$0.00			
Total	Unavailable	51	\$574,563.98 \$7,225,622.8 5				\$0.00 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LGT7	PRISM MORTGAGE COMPANY	49					\$0.00						0 \$0.00			
Total	Unavailable	53	\$597,285.88 \$6,287,031.88				\$0.00 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LGU4	PRISM MORTGAGE COMPANY	57					\$0.00						0 \$0.00			
Total	Unavailable	61	+000,000				\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LGV2	PRISM MORTGAGE COMPANY	19				NA	\$0.00	NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total		19	\$2,715,761.51	100%	\$0.00		\$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	$oxed{oxed}$
31382LGW0	M&T MORTGAGE CORPORATION Unavailable	28 7	\$3,276,394.20 \$697,928.37				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		35	\$3,974,322.57	100%	\$0.00		\$0.00				0 \$0.0		0 \$0.00		\$0.00	
31382LGX8 Total	REPUBLIC BANCORP MORTGAGE INC.	193 193					\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	REPUBLIC BANCORP MORTGAGE INC.		\$22,992,977.34				\$0.00						0 \$0.00			
Total			\$22,992,977.34				\$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31382LGZ3 Total	REPUBLIC BANCORP MORTGAGE INC.		\$10,927,508.84 \$10,927,508.8 4				\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27					\$0.00						0 \$0.00			
Total	Unavailable	28 5 5					\$0.00 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18				\$0.00						0 \$0.00			
Total	Unavailable	8 17	1 /1- /				\$0.00 \$ 0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0 \$0.00		\$0.00		\$0.				0 \$0.00		\$0.00) NA
	i and a second order of the second order of the second order order or the second order order or the second order order or the second order	1	1	1	1	1 1	1	1 - 1	1	1	1 1	1	11.00	1 1	1	1

31382LH58 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$2,820,367.54 60.15 0 \$0.00 NA 0 \$0.00	\$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 33 \$4,688,902.63 100% 0 \$0.00 0 \$0.00 0	
31382LH66 CHASE MANHATTAN MORTGAGE CORPORATION 49 \$6.814 183 3906 55% 10 \$0.000 A 101	-
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 124 \$18,846,899.48 73.45% 0 \$0.00 NA 0 S0.00 NA 0 Total 173 \$25,661,082.87 100% 0 \$0.00 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
31382LH74 CHASE MANHATTAN MORTGAGE CORPORATION 58 \$8,929,542.90 34.5% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 123 \$16,955,580.22 65.5% 0 \$0.00 NA 0 \$0.00	\$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 0 \$0.00 NA
Unavailable 32 \$4,790,764.65 55.54% 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 58 \$8,625,272.70 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
31382LH90 CHASE MANHATTAN MORTGAGE CORPORATION 17 \$2,199,229.18 19.8% 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 78 \$11,105,266.96 100% 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 0 0 0 0 0 0 0 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 434 \$57,050,059.31 100% 0 \$0.00 0 \$0.00 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 93 \$10,075,186.78 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31382LHC3 WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) 195 \$22,035,304.30 100% 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 195 \$22,035,304.30 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
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 NA 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 0 \$0.00 0 \$0.00 0 \$0.00
31382LHE9 M&T MORTGAGE CORPORATION 16 \$1,362,557.72 68.08% 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 23 \$2,001,524.79 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31382LHF6 M&T MORTGAGE CORPORATION 42 \$3,427,840.48 86.25% 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 48 \$3,974,187.89 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31382LHG4 CHASE MANHATTAN MORTGAGE CORPORATION 62 \$9,628,561.28 37.54% 0 \$0.00 NA 0 \$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 0 \$0.00 NA
Total 167 \$25,646,104.25 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31382LHH2 CHASE MANHATTAN MORTGAGE CORPORATION 89 \$13,926,314.27 54.36% 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 0 \$0.00 NA
Total 166 \$25,620,850.04 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31382LHJ8 CHASE MANHATTAN MORTGAGE CORPORATION 78 \$12,735,676.89 48.5% 0 \$0.00 NA 0 \$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 0 \$0.00 NA
Unavailable 87 \$13,525,553.40 \$1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
31382LHK5 CHASE MANHATTAN MORTGAGE CORPORATION 78 \$12,569,168.57 49.06% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 83 \$13,049,364.78 50.94% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31382LHL3 CHASE MANHATTAN MORTGAGE CORPORATION 85 \$13,959,372.21 54.26% 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 79 \$11,768,271.53 45.74% 0 \$0.00 NA 0 Total 164 \$25,727,643.74 100% 0 \$0.00 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
31382LHM1 CHASE MANHATTAN MORTGAGE CORPORATION 73 \$11,428,546.39 44.6% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 96 \$14,197,833.96 \$5.4% 0 \$0.00 NA 0 \$0.00 NA 0 Total 169 \$25,626,380.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 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
31382LHN9 CHASE MANHATTAN MORTGAGE CORPORATION 81 \$11,671,178.17 47.26% 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 82 \$13,025,862.61 \$2.74% \$0.00 NA \$0.00 NA \$0 Total 163 \$24,697,040.78 100% \$0.00 \$0.00 \$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
31382LHP4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 92 \$13,973,363.44 \$6.08% 0 \$0.00 NA 0 \$0.00 NA 0 Total 165 \$24,918,983.93 100% 0 \$0.00 0 \$0.00 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
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
Unavailable 111 \$17,699,276.15 69.6% 0 \$0.00 NA 0 \$0.00 NA 0 Total 161 \$25,430,672.93 100% 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31382LHR0 CHASE MANHATTAN MORTGAGE CORPORATION 31 \$4,391,853.23 34.61% 0 \$0.00 NA	\$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 \$0.00 0 \$0.00 0 \$0.00
31382LHS8 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,627,745.63 20.09% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 43 \$6,472,985.56 79.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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.	\$0.00 NA 0 \$0.00 NA 0
Unavailable 115 \$17,766,434.75 70.69% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 169 \$25,133,205.85 100% 0 \$0.00 0 \$0.0	\$0.00 0 0 0 0 0 0 0 0 0

31382LHU3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 110	1 //	85.09%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	\$6,690,055.81 \$7,780,894.48	46.23% (53.77% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 117	\$3,191,768.71 \$7,701,013.43	29.3% 70.7%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.0 \$0.0	00 NA	0\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 91		37.44%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145 19		64.3%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33	\$405,291.96	35.72%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37	\$1,134,515.83 \$2,250,915.67	100% 43.34%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0. 0	00 NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$5,193,123.26 \$658,650.00	100% 32.61%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0. 0	00 NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31382LJ49	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	21 31 27	\$2,019,970.42 \$3,914,949.42	100% 38.47%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0. 0	00 NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31382LJ56	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	40 67 37	\$10,176,741.68	100%	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31382LJ64	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	106 106	\$6,439,854.12	100%	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31382LJ72	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	19 29	\$1,173,113.91 \$1,881,264.04	62.36% 100%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 62	\$7,124,746.52 \$9,328,800.43	76.37% 100%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 45 59	\$3,059,241.77	77.32%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJA5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 46	\$4,182,032.06	63.57%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 00	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJB3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	129 176	1 //	71.24%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJC1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 124 179		65.66%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJD9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 21 39	\$3,212,776.01	54.36%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJE7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 70 97	\$10,312,683.08	70.34%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJF4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	131 175	4 - 7 - 7	72.86%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJG2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$9,737,739.52 \$15,249,734.65 \$24,987,474.17	61.03%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJH0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64 106 170	1-77	61.83%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 111	\$9,188,186.69	36.71% 63.29%	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.0 \$0.0	00 NA	0\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 96	\$10,668,631.57 \$14,315,767.13	42.7% (57.3% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$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 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55	\$24,984,398.70 \$7,533,839.74 \$15,546,787.95	32.64%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		169	\$23,080,627.69	100%	\$0.00		0 \$0.00	Ш	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	— —
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,955,410.02	87.29%	\$0.00	NΑ		NA	0 \$0	.00 N	A 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	87 19	\$12,550,310.02 \$1,230,571.10				0 \$0.00			.00 N/	0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable	28 47	\$1,917,757.34	60.91%	\$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
31382LJR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 85				_	0 \$0.00 0 \$0.00	_					0 \$0.00			
Total	Unavanable		\$21,185,360.02		\$0.00		\$0.00		0 \$0	.00	0 \$0.00	D 	0 \$0.00	0	\$0.00	0
31382LJS6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 62		55.13%	\$0.00	NA		NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75% (\$0.00		0 \$0.00						0 \$0.00			
Total	Unavailable	22 26	4 //-				0 \$0.00 0 \$0.0 0			.00 NA	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 117	\$4,428,707.98 \$7,550,209.91			-	0 \$0.00 0 \$0.00	-					0 \$0.00 0 \$0.00			
Total	CHASE MANHATTAN MORTGAGE CORPORATION	183	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31382LJV9 Total	Unavailable Unavailable	34 48	\$2,092,941.98	69.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0	_	NA
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50											0 \$0.00			
Total	Unavailable	98 148	\$14,856,131.43 \$22,276,855.87				0 \$0.00 0 \$0.00			.00 IN A	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 36	\$6,077,838.83	55.64%	\$0.00	NΑ	\$0.00	NΑ	0 \$0	.00 N	A 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total 31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	71 44	, ,, , , , , ,				0 \$0.0 0			.00 NA	0 \$0.0 0		0 \$0.00		\$0.00	Ш
Total	Unavailable	75 119		62.17%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0	_	NA
31382LJZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33					0 \$0.00 0 \$0.00						0 \$0.00			
Total		83	\$12,215,794.25	100%	\$0.00		\$0.00		0 \$0	.00	0 \$0.00) 	0 \$0.00	0	\$0.00	0
31382LK21 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 38	\$4,255,958.03	74.71%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	\$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	Unavailable	21 29				_	\$0.00 \$0.0 0			.00 NA	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 28											0 \$0.00			
Total	CHACE MANUATTANI MORTO ACE CORRORATION	41	, , , , , ,				0 \$0.00			.00 N	0 \$0.00		0 \$0.00		\$0.00	
31382LK62 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 18	\$881,238.50	50.96%	\$0.00	NΑ		NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LK70	CHASE MANHATTAN MORTGAGE CORPORATION	12											0 \$0.00 0 \$0.00			
Total	Unavailable	25 37					0 \$0.0 0			.00 IN A	0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 79	\$12,634,265.84	58.95%	\$0.00	NA	\$0.00	NA	0 \$0	.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$21,431,772.82 \$688,950.00				0 \$0.0 0			.00 NA	0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total	Unavailable	16 21	\$1,898,743.67	73.38%	\$0.00	NA		NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5	4 /						0 \$0	.00 N/	A 0 \$0.00 A 0 \$0.00) NA) NA	0 \$0.00	NA 0	\$0.00 \$0.00) NA
Total		52	\$3,095,633.31	100%	\$0.00	(0 \$0.00		0 \$0	.00	0 \$0.00	D	0 \$0.00	0	\$0.00	0
31382LKB1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$1,925,893.65 \$16,444,567.05 \$18,370,460.70	89.52%	\$0.00	NA		NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$1,136,850.00	14.53%	\$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	Unavailable	63 73					\$0.00 \$0.0 0			.00 NA	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39	4 7 1										0 \$0.00			
Total		42	\$2,505,663.37	100%	\$0.00	(0 \$0.00		0 \$0	.00	0 \$0.00	D	0 \$0.00	0	\$0.00	0
31382LKE5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 100		91.49%	\$0.00	NA		NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
		100	ψ±υ,4υ4,403,48	100 /0	, 50.00				30	.00	0,00.00		0 90.00	10	, yo.ul	Ħ

31382LKF2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 39	\$5,070,222.08	97.68%0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 21 26	\$509,677.42 \$2,718,464.86 \$3,228,142.28	84.21%0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 9	\$1,419,853.56 \$1,206,462.21	54.06% 0 45.94% 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
	Unavailable	17 17	, , , , , , , ,	100% 0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31382LKM7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 8 14	\$1,024,993.52	54.74% 0	\$0.00	NA 0	_	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382LKN5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 18 21	4/	86.46%0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 30 56	\$3,559,310.52 \$3,218,260.94	52.52% 0 47.48% 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 33 62	\$3,852,898.35 \$3,913,235.22 \$7,766,133.57	49.61% 0 50.39% 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 11 15	\$622,533.81 \$1,237,604.45	33.47% 0 66.53% 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42 24 66	\$4,971,829.38 \$2,942,525.75	62.82% 0 37.18% 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 7 22	\$1,615,150.88 \$839,399.75	65.8% 0 34.2% 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 14 18	\$305,591.76 \$1,758,245.51	14.81% 0 85.19% 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
31382LKX3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 42 59	\$2,484,075.94 \$6,614,405.98	27.3% 0 72.7% 0	\$0.00 \$0.00	NA 0	_	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LKY1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 15 23	\$2,339,522.72	69.91% 0	\$0.00	NA 0		NΑ		00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C		NA
31382LKZ8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 41 52	\$1,267,630.14 \$6,189,062.25 \$7,456,692.39	17% 0 83% 0 100% 0	\$0.00	NA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382LL20 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	50 32 82	\$7,604,323.25 (\$4,725,767.57) \$12,330,090.82	38.33% 0	\$0.00	NA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382LL38 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	14 6 20	\$1,013,739.38	28.45%0	\$0.00	NA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LL46 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	16 9 25	\$1,515,255.83	43.32%0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382LL53 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	34 12 46	\$4,122,382.30 \$1,428,047.86 \$5,550,430.16	25.73%0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	78	\$30,269,893.91 \$9,056,282.49 \$39,326,176.40	23.03% 0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LL87 Total	FIRST UNION MORTGAGE CORPORATION	33 33	\$4,232,904.76 \$4,232,904.76				\$0.00 \$0.00		0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	30 8 38	\$1,019,858.64	25.16% 0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LLB0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 15 21		76.18%0	\$0.00	NA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LLC8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 14 25	4 //	55.21%0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
						\blacksquare		П		П		П				П

31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30	\$3,411,873.94			NA	0 \$0.00 0 \$0.00	NΑ					0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$4,392,039.39	100%	\$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	$oxed{H}$
31382LLE4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 49 68	\$6,617,844.80	71.85%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LLF1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 58 97	\$6,400,424.79	56.93%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LLG9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 83	\$6,299,743.85 \$8,436,921.07	42.75% (57.25% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31382LLH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 43	\$4,060,125.58	43.89% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total		80	4-77-		-		0 \$0.00			00	0 \$0.00		0 \$0.00		\$0.00	
31382LLJ3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 58 99	\$6,510,163.48	61.43%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LLK0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 63 104	4 / -/	58.91%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	50			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LLM6	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	25 27	\$116,750.00 \$2,887,450.00	3.89% (96.11% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31382LLN4	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	24	\$2,209,703.47 \$807,993.60	73.22% (26.78% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0	00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31382LLP9	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	32 6 35	\$537,500.00	10.71% (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0 \$0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total		41	\$5,016,532.64	100%	\$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	Π
31382LLQ7 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	6 54 60	\$6,498,805.76	92.77%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LLS3 Total	STERLING BANK AND TRUST, FSB	26 26	1-7- 7				0 \$0.00 0 \$0.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382LLV6 Total	AMSOUTH BANK	43 43	4-77				0 \$0.00 0 \$0.0 0	\rightarrow	-	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LLW4 Total	AMSOUTH BANK		\$14,784,502.57 \$14,784,502.57			-	0 \$0.00 0 \$0.0 0	\rightarrow		00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$1,145,457.03	29.81%	\$0.00	NA	0 \$0.00	NΑ	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382LMA1 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	21 5 26	\$682,041.15	18.56%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LMC7	FIRST UNION MORTGAGE CORPORATION Unavailable	35					0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.00			
Total		58					0 \$0.00			.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31382LMD5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	22 13 35		31.31%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRST UNION MORTGAGE CORPORATION	19					0 \$0.00						0 \$0.00			
Total	Unavailable	13 32	\$1,936,980.09	44.04%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ	\$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	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 31382LMJ2 Total	FIRST UNION MORTGAGE CORPORATION	82 82	\$4,775,881.61	100%	\$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) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0) NA
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$10,221,933.21	83.08%	\$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		106	\$12,304,275.81	100%	\$0.00		0 \$0.00	П	\$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	56 17	\$2,415,275.52	25.54%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	EDST VINON MODES ASS SORROR STORY	73					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$353,860.78	19.68%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	FIRST UNION MODIFICACION CONTROL	16					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	8	\$1,005,000.00	36.31%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	 	22	\$2,767,837.55	100%	\$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	Щ

31382LMW3	FIRST UNION MORTGAGE CORPORATION	34						0 \$0.00						0 \$0.00			
Total	Unavailable	54	1 //			0.00 I		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LMX1	FIRST UNION MORTGAGE CORPORATION	11						0 \$0.00						0 \$0.00			
Total	Unavailable	11 22				0.00 I		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14						0 \$0.00						0 \$0.00			
Total	Unavailable	24	4 / - /			0.00 I		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LNH5 Total	HIBERNIA NATIONAL BANK		\$12,986,669.17 \$12,986,669.1 7			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 \$0.00	_
31382LNJ1 Total	HIBERNIA NATIONAL BANK		\$29,367,125.51 \$29,367,125.51			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 \$0.00	
31382LNK8	HIBERNIA NATIONAL BANK Unavailable	31	. , ,					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ollavaliable	35				0.00		0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	_
31382LNM4 Total	HIBERNIA NATIONAL BANK	14	7 /			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 \$0.00	
31382LP42 Total	NOVUS FINANCIAL CORPORATION	71 71				0.00 I	_	0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LP59 Total	NOVUS FINANCIAL CORPORATION	34 34				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 \$0.00	_
31382LP75 Total	NOVUS FINANCIAL CORPORATION	71 71		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	
31382LP83 Total	NOVUS FINANCIAL CORPORATION	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	
31382LP91 Total	NOVUS FINANCIAL CORPORATION	14 14	4 //			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 \$0.00	
31382LQH2 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	167 8 175	\$1,174,881.96	5.93%	0 \$		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31382LOJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99						0 \$0.00						0 \$0.00			
Total	Unavailable	103	\$382,800.00	3.86%	0 \$		NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,296,183.72				Ì	0 \$0.00						0 \$0.00	П		
Total	Unavailable		\$2,511,560.07 \$19,807,743.7 9			0.00 I		0 \$0.00 0 \$0.0 0		\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00	NA		NΑ
31382LQL3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,455,976.07	95.03%	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	90	\$494,300.00 \$9,950,276.0 7			0.00 I		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86						0 \$0.00						0 \$0.00			
Total	Unavailable	92	4 /			0.00 I	_	0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	236						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevandore		\$19,934,377.48			0.00		0 \$0.00				0 \$0.0		0 \$0.00	_	0 \$0.00	_
31382LQP4 Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,026,373.13 \$10,026,373.1 3			0.00 I		0 \$0.00 0 \$0.0 0		-	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	204	\$18,194,205.98 \$1,622,741.11	1			_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		216	\$19,816,947.09	100%	0 \$	0.00	\exists	0 \$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31382LQR0 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	182 22 20 4		11.42%	0 \$		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28						0 \$0.00						0 \$0.00			
Total	Unavailable	33				0.00 I		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,922,658.76					0 \$0.00						0 \$0.00			
Total	Unavailable	218	\$886,125.00 \$19,808,783.76			0.00 I		0 \$0.00 0 \$0.0 0		-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable		\$708,250.00 \$19,973,537.42			0.00 1 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 \$0.00	_
31382LSA5	M&T MORTGAGE CORPORATION Unavailable	33						0 \$0.00 0 \$0.00			00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		43				0.00		0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382LSB3	M&T MORTGAGE CORPORATION Unavailable	11						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			

Total		21	\$2,514,545.82	100%	\$0.00	-	0 \$0.00	Щ	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		\$0.00	— —
31382LST4 Total	DMR FINANCIAL SERVICES INC.	24 24	\$3,001,721.46 \$3,001,721.46				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382LSU1 Total	DMR FINANCIAL SERVICES INC.	19 19	\$2,019,856.07 \$2,019,856.07				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		\$0.00 \$0.0 0	
31382LSV9 Total	DMR FINANCIAL SERVICES INC.	32 32	\$4,007,030.42 \$4,007,030.42				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LSW7 Total	DMR FINANCIAL SERVICES INC.	34 34	\$4,010,160.00 \$4,010,160.00				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		\$0.00 \$0.0 0	
31382LU87	M&T MORTGAGE CORPORATION Unavailable	10 7	\$1,149,167.29 \$844,035.75										0 \$0.00 0 \$0.00			
Total 31382LUF1	FT MORTGAGE COMPANIES	17 10	\$1,993,203.04 \$1,335,919.52		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$ 0.0 0	
Total	Unavailable	7 17	\$647,183.30 \$1,983,102.82	32.63%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382LUG9 Total	FT MORTGAGE COMPANIES Unavailable	40 14 54	\$5,132,032.53 \$1,870,620.02 \$7,002,652.55	26.71%	\$0.00	NA		NΑ		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	\$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		\$1,768,118.20 \$10,001,477.77	100%	\$0.00	(0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	C	\$0.00	Ď
31382LUJ3 Total	FT MORTGAGE COMPANIES Unavailable	22 1 23	\$2,917,048.58 \$95,763.35 \$3,012,811.93	3.18%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FT MORTGAGE COMPANIES Unavailable	29 8	\$3,812,506.72 \$1,191,082.69	23.8%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31382LUL8	FT MORTGAGE COMPANIES	37	\$5,003,589.41 \$922,291.73				0 \$0.00		0 \$0. 0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	1 8	\$85,623.20 \$1,007,914.93			_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LUM6 Total	FT MORTGAGE COMPANIES Unavailable	8 11 19	\$483,146.23 \$1,021,100.72 \$1,504,246.95	67.88%	\$0.00	NA (NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LUN4	FT MORTGAGE COMPANIES Unavailable	24	\$3,234,932.01 \$1,769,684.54	64.64%	\$0.00	NA (0 \$0.00	NA				NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total 31382LUP9	FT MORTGAGE COMPANIES	38 67	\$5,004,616.55	100%	\$0.00	-	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00)
Total	Unavailable	17	\$2,163,567.86 \$10,006,739.79	21.62%	\$0.00	NA (NΑ		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FT MORTGAGE COMPANIES Unavailable	39 43	\$4,374,958.47 \$5,625,561.91	56.25%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31382LUS3	FT MORTGAGE COMPANIES	54	\$10,000,520.38 \$5,956,786.14	59.53% (\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	27 81	\$4,048,947.76 \$10,005,733.90	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0
31382LUT1 Total	FT MORTGAGE COMPANIES Unavailable	24 24 48	\$2,876,240.39 \$3,126,853.60 \$6,003,093.99	52.09%	\$0.00	NA (NΑ		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FT MORTGAGE COMPANIES Unavailable	43 15	\$3,839,371.88 \$1,181,335.42										0 \$0.00 0 \$0.00			
Total 31382LUW4	FT MORTGAGE COMPANIES	58	\$5,020,707.30 \$935,906.33				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	9 19	\$1,060,953.16 \$1,996,859.49	53.13%	\$0.00	NA (NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382LUY0 Total	FT MORTGAGE COMPANIES Unavailable	14 2 16	\$1,868,607.07 \$136,082.56 \$2,004,689.63	6.79%	\$0.00	NA (NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34% (\$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		\$851,362.50 \$18,278,126.26	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382LW44 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	11 2 13	\$1,224,547.44 \$200,847.04 \$1,425,394.48	14.09%	\$0.00	NA		NΑ		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382LW51	THE HUNTINGTON MORTGAGE COMPANY Unavailable	23	\$1,476,620.85 \$139,393.84									NA	0 \$0.00 0 \$0.00	NA		
Total 31382LW77	THE HUNTINGTON MORTGAGE COMPANY	25 175	\$1,616,014.69 \$18,227,005.53		\$0.00		0 \$0.00		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA
Total	Unavailable	8	\$863,754.93 \$19,090,760.46	4.52%	\$0.00	NA		NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
		\vdash			+	-	+	H	+	+	H		+	-	-	+

	THE HUNTINGTON MORTGAGE COMPANY Unavailable	60					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		68					\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	7	\$11,380,014.97 \$820,797.69	6.73%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		178	\$12,200,812.66				0 \$0.00) \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382LWW2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	100 145	4 /	72.71%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	76 50	4 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ghavanaoic	126	4 -)				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	75 75		56.29%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	THE WANTED AND ADDRESS OF COMPANY															
31382LWZ5 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	9 5 14	\$547,562.33	42.52%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382LXA9	THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable 	230	\$156,152.36 \$19,597,947.67				0 \$0.00 0 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382LXB7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	109 53 162		41.81%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	THE HUNTINGTON MORTGAGE COMPANY		\$14,640,197.75				0 \$0.00						0 \$0.00			
Total	Unavailable	54 207	\$4,226,490.71	22.4%	\$0.00	NA	\$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	4 102,000100				\$0.00						0 \$0.00			
Total	Unavailable		\$12,332,870.79 \$12,734,870.79				0 \$0.00 0 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	35 37					0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	75	\$10,358,402.57 \$11,759,710.57	88.08%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31382M2K9 Total	Unavailable	15 15	1 / -/				\$0.00 \$0.00		\$0. \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	OLD KENT MORTGAGE COMPANY	62	1-7- 7				\$0.00			00 NA	0 \$0.00	NA	0 \$0.00			
Total	Unavailable	51 113	\$7,362,101.11 \$15,904,624.41				\$0.00 \$0.00	_) \$0.) \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42				0 \$0.00						0 \$0.00			
Total	Unavailable	46 73					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 14	4 / - /				0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 52	\$973,722.40	28.68%	\$0.00	NA	\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	OLD KENT MORTGAGE COMPANY	16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			Ш
	Unavailable	49 65	\$6,573,002.99	73.17%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	OLD KENT MODTCA CE CONTANY		, , , , , , , , , , , , , , , , , , , ,													
	OLD KENT MORTGAGE COMPANY Unavailable	30 28	\$3,706,002.13	50.06%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		58	, , , , , , , ,				0 \$0.00		\$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31382MAG9	OLD KENT MORTGAGE COMPANY Unavailable	7 31		80%			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		38	\$4,279,957.49	100%		П	0 \$0.00	П	\$0.	1	0 \$0.00	П	0 \$0.00		\$0.00	П
31382MAH7	OLD KENT MORTGAGE COMPANY Unavailable	36 180	\$5,683,578.77 \$26,213,518.40				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$31,897,097.17				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382MAJ3	OLD KENT MORTGAGE COMPANY		\$13,554,904.23				0 \$0.00						0 \$0.00			
Total	Unavailable		\$23,920,410.29 \$37,475,314.52				0 \$0.00 0 \$0.00		\$0. 50.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382MBH6	FT MORTGAGE COMPANIES	40	7 //-				0 \$0.00						0 \$0.00			
Total	Unavailable	1 41	\$96,500.00 \$5,047,421.71				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	1		1.5%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total		19	ψ10,033,0/1./0	100 /0	, 50.00		υμυ.υυ	H	, 30.		10,00.00	-	J 40.00	0	70.00	\vdash

31382MBL7	FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%			0 \$0.0								0 \$0.00 N
Total	Unavailable	3 41	, , , , , , , , , ,				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MBN3	FT MORTGAGE COMPANIES	40	1 , ,,				0 \$0.0								0 \$0.00 N
Total	Unavailable	4 44	+000,-00.00		_		0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MBR4	FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0 \$0.00	NA	0 \$0.0) NA (\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	1 13	\$216,000.00 \$2,004,191.1 3		0 \$0.00	NA	0 \$0.0 0 \$0.0)NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346					0 \$0.0			\top		П			0 \$0.00 N
Total			\$49,983,975.01				0 \$0.0				0 \$0.0		0 \$0.00	_	0 \$0.00
31382MC77 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	9 13 22	\$1,314,343.69	65.15%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0)NA	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	102 35 137		25.59%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	\$0.0	0 NA		NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	ANNON FEDERAL CAVINGS DANIZ OF INDIANAROLIS												0 \$0.00		
31382MC93 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	78	\$32,500,842.37 \$9,710,891.40 \$42,211,733.77	23.01%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0)NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382MCD4	FT MORTGAGE COMPANIES Unavailable	46	4-77				0 \$0.0 0 \$0.0								0 \$0.00 NA
Total	Onevaliable	77	1 //				0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382MCE2	FT MORTGAGE COMPANIES Unavailable	65 18					0 \$0.0 0 \$0.0								0 \$0.00 NA
Total	Ullavallable		\$1,879,032.34 \$10,052,274.86		_		0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00
31382MCG7	FT MORTGAGE COMPANIES Unavailable	36					0 \$0.0 0 \$0.0								0 \$0.00 NA
Total	Ullavallable	60	1 //				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00
31382MCP7	FT MORTGAGE COMPANIES	39					0 \$0.0								0 \$0.00 N
Total	Unavailable	12 51					0 \$0.0 0 \$0.0		1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	1 7				0 \$0.0								0 \$0.00 N
Total	Unavailable	15			_		0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62		-			0 \$0.0								0 \$0.00 N
Total	Unavailable	10 7 2	\$989,461.77 \$8,748,901.36				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37					0 \$0.0								0 \$0.00 N
Total	Unavailable	9 46	4/				0 \$0.0 0 \$0.0		1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MDF8 Total	Unavailable	7 7	\$1,181,605.59 \$1,181,605.5 9				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31382MDG6	BANK OF AMERICA, FSB Unavailable	29 762	\$4,260,776.14 \$109,729,835.19				0 \$0.0								0 \$0.00 N. 0 \$0.00 N.
Total	Ullavallable		\$113,990,611.33				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00
31382MDH4	BANK OF AMERICA, FSB	23					0 \$0.0 0 \$0.0								0 \$0.00 NA
Total	Unavailable	721 744	\$96,360,662.93				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00
31382MDJ0 Total	Unavailable		\$10,799,642.60 \$10,799,642.60				0 \$0.0 0 \$0.0		1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11					0 \$0.0								0 \$0.00 NA
Total	ROSLYN NATIONAL MORTGAGE CORPORATION	11					0 \$0.0		1		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31382MDM3 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	8					0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382ME59	AMERICAN SAVINGS BANK Unavailable	6					0 \$0.0 0 \$0.0								0 \$0.00 N. 0 \$0.00 N.
Total		9					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00
31382ME75	AMERICAN SAVINGS BANK Unavailable	181 57	\$23,520,758.67 \$7,229,209.47				0 \$0.0 0 \$0.0								0 \$0.00 NA
Total	Onevendore		\$30,749,968.14				0 \$0.0		-		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31382MFA7	AMERICAN SAVINGS BANK	32		-			0 \$0.0		\$0.0	0 NA	0 \$0.0)NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	33	40-,				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MFB5	AMERICAN SAVINGS BANK	15					0 \$0.0								0 \$0.00 N
Total	Unavailable	54 69					0 \$0.0 0 \$0.0		1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MFC3	BANK OF AMERICA NT&SA	57					0 \$0.0								0 \$0.00 N
	Unavailable	11	\$1,525,180.05	20.02%	0 \$0.00	NA	0 \$0.0)NA(\$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N

Total		68	\$7,617,693.33	100%	0 \$0.00		0 \$0.00		\$0.	00	0 \$0.00	Ш	0 \$0.00	0	\$0.00	<u>—</u>
31382MFD1	BANK OF AMERICA NT&SA Unavailable	23	\$2,628,077.15 \$269,470.74			_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chayanaoic	25					0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382MFE9	M&T MORTGAGE CORPORATION Unavailable	9	4 /		4		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		11	, , ,				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
	MID-ISLAND EQUITIES CORPORATION Unavailable	10 3	\$443,300.00	27.28%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	FORTINGS MORTS AGE, ING	13	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31382MM43 Total	FORTRESS MORTGAGE, INC.	9 9					0 \$0.00 0 \$0.0 0		50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MM50 Total	Unavailable	84 84	\$8,066,614.99 \$8,066,614.99			-	0 \$0.00 0 \$0.0 0	-	\$0. \$0.	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31382MM68	WASHTENAW MORTGAGE COMPANY	3	4 -/				0 \$0.00		\$0.				0 \$0.00			
Total	Unavailable	70 73					0 \$0.00 0 \$0.0 0		\$0. 50.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MM76 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00	
31382MM92	Unavailable	14	, , ,				0 \$0.00						0 \$0.00			Ш
Total		14	\$1,466,178.72	100%	\$0.00		0 \$0.00		\$0.)0	0 \$0.00		0 \$0.00	0	\$0.00	
	BANK OF AMERICA, FSB Unavailable	501	\$65,306,112.62	99.24%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	DANK OF AMERICA FOR	504	, , ,				0 \$0.00		\$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	BANK OF AMERICA, FSB Unavailable	396		97.98%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	WEBSTER BANK	23					0 \$0.00						0 \$0.00			Ш
Total		23	, ,= :,= :=:				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382MMU5 Total	WEBSTER BANK	19 19					0 \$0.00 0 \$0.0 0	-	\$0. \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382MMV3 Total	WEBSTER BANK	12 12					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382MMW1 Total	Unavailable	42 42	4-)				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382MMY7 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	21			0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA					0 \$0.00 0 \$0.00			
Total		30			\$0.00		0 \$0.00		\$0.)0	0 \$0.00		0 \$0.00	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY Unavailable	2 197	\$22,099,881.40	98.56%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$22,421,681.40 \$589,750.00	İ			0 \$0.00	П	\$0.	T	0 \$0.00	П	0 \$0.00		\$0.00	П
Total	WASHTENAW MORTGAGE COMPANY Unavailable	67 73	\$5,858,312.80	90.85%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NORWEST MORTGAGE, INC.		\$20,387,155.27				0 \$0.00						0 \$0.00			
Total	Unavailable	40		18.97%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31382MNE0	NORWEST MORTGAGE, INC.	23			\$0.00	NA	0 \$0.00	NA	\$0.				0 \$0.00			
Total	Unavailable	9 32					0 \$0.00 0 \$0.0 0		\$0. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MNG5	NORWEST MORTGAGE, INC. Unavailable	11	\$1,232,828.63 \$476,873.97				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		17	\$1,709,702.60	100%	\$0.00		0 \$0.00		\$0.)0	0 \$0.00		0 \$0.00	0	\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	65	\$159,872,909.69 \$10,953,787.80	6.41%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	Me T MODEC A CL CORDON ATTION		\$170,826,697.49				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382MNJ9 Total	M&T MORTGAGE CORPORATION	11 11	4 / -/				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MP32	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$653,683.90 \$937,029.82				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		13	\$1,590,713.72	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 21	\$2,706,997.82	49.03%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	COLINTRY WIDE HOME LOANS INC	47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 192	\$4,853,398.19 \$26,268,518.23				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
•	·			-		-						-		-		-

Total		227	\$31,121,916.42	100%	\$0.00	Ш	0 \$0.0	0	0 5	60.00	0 \$0.0	0	0 \$0.00		\$0.00	— —
31382MPL2	COUNTRYWIDE HOME LOANS, INC.	9	4 //				0 \$0.0						0 \$0.00			
Total	Unavailable	100 109	\$11,242,454.11 \$12,426,117.02				0 \$0.0 0 \$0.0			60.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 00	
31382MPM0	COUNTRYWIDE HOME LOANS, INC.	40				NA	0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	158 198	\$14,699,929.53 \$18,789,984.20				0 \$0.0 0 \$0.0			50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.0						0 \$0.00			П
	Unavailable	18	\$1,369,814.76	76.68%	\$0.00	NΑ	0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		22	\$1,786,357.78	100%	\$0.00		0 \$0.0	0		50.00	0 \$0.0	1	0 \$0.00	П	0 \$0.00	П
31382MPP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39					0 \$0.0 0 \$0.0						0 \$0.00			
Total		47			\$0.00		0 \$0.0			60.00	0 \$0.0		0 \$0.00		\$0.00	
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	4 ,				0 \$0.0						0 \$0.00			
Total	Unavailable	5 8					0 \$0.0 0 \$0.0			60.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0. 00	
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13% (\$0.00	NA	0 \$0.0	0 NA	0 5	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	58 67	\$9,055,157.28 \$10,305,451.61				0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	35					0 \$0.0						0 \$0.00			Ш
	Unavailable Unavailable	158	\$22,847,088.72	83.18%	\$0.00	NA	0 \$0.0	0NA	0 5	60.00 N	A 0 \$0.0	0NA	0\$0.00	NAC	\$0.00	NA
Total		193	\$27,468,507.63	100%			0 \$0.0			50.00	0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	4-0-,000.00				0 \$0.0 0 \$0.0						0 \$0.00			
Total		22					0 \$0.0			60.00	0 \$0.0		0 \$0.00		\$0.00	
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.0						0 \$0.00			
Total	Unavailable	74 89	\$10,848,977.53 \$12,767,039.45				0 \$0.0 0 \$0.0			60.00 N 6 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24% (0 \$0.00	NA	0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	43 64	\$5,645,665.70	69.76%	\$0.00		0 \$0.0 0 \$0.0		0 5			0NA	0 \$0.00 0 \$0.00	NAC		NA
	COVINEDAM, WELL YOME LOADS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 47	\$6,513,253.18	78.2%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		59	\$8,328,467.39	100%	\$0.00		0 \$0.0	0	0 5	50.00	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31382MQ49	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 149	1 /- /		-	_	0 \$0.0 0 \$0.0	_					0 \$0.00			
Total	Onevendor		\$28,425,362.55				0 \$0.0			60.00	0 \$0.0		0 \$0.00		0 \$0.00	
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72					0 \$0.0						0 \$0.00			
Total	Unavailable		\$18,373,410.87 \$27,768,827.49				0 \$0.0 0 \$0.0			60.00 N 6 0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24% (\$0.00	NA	0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	2 3	\$138,847.45	71.76%	\$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 5			0NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS. INC.	32					0 \$0.0						0 \$0.00			
	Unavailable	167	\$23,916,683.84	85.87%	\$0.00	NA	0 \$0.0	0 NA	0 5	60.00 N	A 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		199	\$27,851,424.99				0 \$0.0			50.00	0 \$0.0		0 \$0.00		0 \$0.00	Ш
31382MQD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 85					0 \$0.0 0 \$0.0						0 \$0.00			
Total		126	\$12,057,609.24				0 \$0.0	0	0 5	60.00	0\$0.0	0	0 \$0.00		\$0.00	曰
	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.0						0 \$0.00			
Total	Unavailable	63 66					0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31382MQP2	COUNTRYWIDE HOME LOANS, INC.	77					0 \$0.0						0 \$0.00			
Total	Unavailable		\$25,685,080.67 \$33,318,809.10	77.09%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5			0NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,223,890.35				0 \$0.0						0 \$0.00			Ш
	Unavailable	256	\$25,142,015.68	63.87%	\$0.00	NA	0 \$0.0	0NA	0 5	60.00 N	A 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total			\$39,365,906.03				0 \$0.0			50.00	0 \$0.0		0 \$0.00		0 \$0.00	
31382MQR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 39					0 \$0.0 0 \$0.0				A 0 \$0.0	0NA	0 \$0.00 0 \$0.00			
Total		51					0 \$0.0			50.00	0 \$0.0		0 \$0.00		\$0.00	
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46 \$27,035,650.76				0 \$0.0 0 \$0.0						0 \$0.00			
Total	Unavailable		\$27,035,650.76 \$36,269,315.22				0 \$0.0			80.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31					0 \$0.0						0 \$0.00			
Total	Unavailable	63 94	\$3,857,924.17 \$5,844,292.17				0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	32				П	0 \$0.0				71	1	0 \$0.00	П		П
	Unavailable	168	\$25,636,739.89	85.03%	\$0.00	NA	0 \$0.0	0 NA	0 9	60.00 N	A 0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		200	\$30,148,694.76	100%	\$0.00		0 \$0.0	U	0 5	50.00	0 \$0.0	U	0 \$0.00		0 \$0.00	Н
	1			· T		1 7		1		T	1.1	1	1.1	, T	1	, 7

31382MR22	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 57					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		91					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382MR30 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 23 30		74.33%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	\$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 78	1 //				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MR97 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 23 46	\$1,994,313.80	46.49%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$191,128.44	11.73%	\$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		13					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382MRB2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 31	\$1,907,916.13	87.35%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 34	\$3,143,212.55	61.66%	\$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
Total		55					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31382MRF3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 55 78	\$5,914,613.83	74.36%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382MRG1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 83		55.9%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	34				ш	0 \$0.00						0 \$0.00			Ш
Total	Unavailable	76		69.69%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
31382MRM8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 62	\$7,465,840.48	87.88%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 122	\$7,265,418.72	30.45%	\$0.00) NA	0 \$0.00 0 \$0.00) NA					0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		178	\$23,862,849.36	100%	\$0.00	D	0 \$0.00)	0 \$0	.00	0 \$0.00)	0 \$0.00	0	\$0.00	\Box
31382MRP1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11 18	7 ,- ,	62.64%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382MRQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 19	+000,012.01				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		23					0 \$0.00	_	_	.00	0 \$0.00		0 \$0.00		\$0.00	
31382MRR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 52					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		80	\$10,798,081.19	100%			0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382MRX4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 26	\$1,438,434.84	92.54%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00		0 \$0	.00 NA	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	63 81	4 / -/				0 \$0.00 0 \$0.0 0		_	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00						0 \$0.00			
Total	Unavailable	30 36					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MS47	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 41					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	51	4-7				0 \$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MS54	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	/				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		16					0 \$0.00		_	.00	0 \$0.00		0 \$0.00		\$0.00	-
31382MS62	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		24					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382MS70	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 19					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		31					0 \$0.00		0 \$0	.00	0 \$0.00)	0 \$0.00	0	\$0.00	
31382MS88	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$1,341,336.95	88.45%	\$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
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31382MSA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 98					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			

Total		134	\$14,781,710.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00	— —
31382MSB1	COUNTRYWIDE HOME LOANS, INC.	45 87	4 / /				0 \$0.0						0.00			
Total	Unavailable	_	\$9,469,313.68 \$13,727,381.69				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382MSF2	COUNTRYWIDE HOME LOANS, INC.	31					0 \$0.0						\$0.00			
Total	Unavailable	116 147	4 - / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382MSG0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	Unavailable	73 90		82.66%	\$0.00		0 \$0.0 0 \$0.0			NA 0		NA (\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	56					0 \$0.0		, , , , ,				\$0.00			Ш
	Unavailable	127	\$18,693,843.88	72.33%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		183	\$25,843,461.77				0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	Ш
31382MSK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 26	\$122,800.00 \$4,214,102.53				0 \$0.0 0 \$0.0						\$0.00 \$0.00			
Total		27	\$4,336,902.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	\Box
31382MSL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 54					0 \$0.0 0 \$0.0						\$0.00 \$0.00			
Total	Ulidvalidule		\$10,414,081.36				0 \$0.0		0 \$0.00		\$0.00		\$0.00 B		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	4 - 7				0 \$0.0			NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 24	- / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00	
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 36	\$2,668,684.20	53.46%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0		NA (\$0.00 \$0.00	NA 0		NA
	COUNTRY WIDE HOME LOANS INC	7	, , ,				0 \$0.0		, , , , , ,				\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	40.0,000	36.94%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		11	\$1,476,289.25	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	4				0 \$0.0 0 \$0.0						\$0.00 \$0.00			
Total		14					0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382MT95	COUNTRYWIDE HOME LOANS, INC.	21					0 \$0.0						\$0.00			
Total	Unavailable	60 81	4-77				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31382MTE4	COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	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	14 23	4/			1 1	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31382MTI3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56			NA	0 \$0.0	O NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	109	\$12,446,056.36 \$14,088,153.92	88.34%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA
Total									1		\$0.00				\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,525,370.31	65.24%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
Total		160	\$16,134,494.63	100%	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	H
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 125					0 \$0.0 0 \$0.0						\$0.00 \$0.00			
Total		141	\$18,580,596.46				0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.0						\$0.00			
Total	Unavailable	27 39	\$1,789,677.67 \$2,600,912.96				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0 \$0.00	NA	0 \$0.0	0 NA					0 \$0.00			
Total	Unavailable	38 51					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.0						\$0.00			
	Unavailable	40	\$5,825,712.25	91.65%	\$0.00	NA	0 \$0.0	0 NA		NA 0		NA (\$0.00	NA 0		NA
Total			, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.0		1				\$0.00			Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,183,447.93	73.18%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
Total		125	\$16,647,701.43	100%			0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	Ш
31382MU44	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 97	\$7,693,009.75 \$13,353,836.97				0 \$0.0 0 \$0.0						\$0.00 \$0.00			
Total			\$21,046,846.72				0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.0						\$0.00			
Total	Unavailable	7 10	\$705,733.61 \$1,027,571.41				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21					0 \$0.0						0 \$0.00			
Total	Unavailable		\$19,258,458.08 \$21,869,579.08	88.06%	1 \$91,850.96	NA		0 NA		NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	14		İ		П	0 \$0.0						\$0.00			Ш
	Unavailable	64	\$6,513,529.29	78.17%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		78	\$8,332,062.82	100%	0 \$0.00		0 \$0.0	V	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	Ы
				. –		1 7		1		-		Т	1 -	П		. 7

	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 75					0 \$0.00 0 \$0.00						0 \$0.00 1 0 \$0.00 1			
Total		92	- / /				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	_
31382MUG7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 39	\$3,180,013.39	88.43%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I	NA 0		
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	\$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	
Total	Unavailable	4 11	4: -: ,= 0 010 0				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 N. \$0.00	A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 34 40	\$2,256,872.50	85.28%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0	.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
31382MUL6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 42 49		87.34%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25		41.94%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00 1	NA 0	\$0.00 N.	
Total		40	, , , , , , , , , , , ,				0 \$0.00		0 \$0		0 \$0.00		0 \$0.00		\$0.00	-
31382MUQ5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 108 124	4 / -/	86.52%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
31382MUR3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 99 127	\$9,106,959.40	75.27% (\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 125 158		80.45%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
31382MUV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 29	\$923,760.00 \$1,883,436.24	32.91% (67.09% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA 0	\$0.00 N. \$0.00 N.	
Total	COUNTRYWIDE HOME LOANS, INC.	43 11	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П			0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00	
Total	Unavailable	77	\$1,684,941.77 \$11,515,977.69 \$13,200,919.46	87.24%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I 0 \$0.00	NA 0		
31382MUX0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 28	\$3,330,898.53	84.76%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 56 69	\$8,050,834.82	82.94%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
31382MV35	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 23	\$193,848.00 \$1,329,288.74	12.73% (87.27% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0	.00 NA	0 \$0.00	NA (0 \$0.00 I	NA 0	\$0.00 N. \$0.00 N.	
Total	COUNTRYWIDE HOME LOANS, INC.	26					0 \$0.00				0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00 N	_
Total	Unavailable	8	\$915,600.00	61.84%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I	NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 33	\$2,019,692.72	86.24%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00 N.	
Total	COUNTRYWIDE HOME LOANS, INC.	38	, , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00 N	
Total	Unavailable	93 101	\$9,637,453.61	90.14%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I	NA 0		
	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00						0\$0.00			
Total	Unavailable 	70 86					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 I		\$0.00 N.	<u>A</u>
31382MVN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$347,050.00 \$3,109,612.26				0 \$0.00 0 \$0.00						0 \$0.00 I			
Total		42	\$3,456,662.26	100%	\$0.0	0	0 \$0.00		0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
31382MVR2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 39	\$4,826,211.64	91.62%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		
	COUNTRYWIDE HOME LOANS, INC.	14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			
Total	Unavailable	124	\$16,776,403.00 \$18,871,270.37	88.9%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA		NA	0 \$0.00 I	NA 0		
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.00						0 \$0.00			
Total	Unavailable		\$19,871,559.92 \$21,399,794.92				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 I		\$0.00 N. \$0.00	<u>-</u> A
31382MVU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 121 70 00100				0 \$0.00 0 \$0.00						0\$0.00			
Total		50	\$3,271,608.14	100%	\$0.0	0	0 \$0.00		0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 75					0 \$0.00 0 \$0.00						0 \$0.00 I			

Total		90	\$11,802,868.68	100%	\$0.00	Щ	0 \$0.0	0	0 \$	0.00	0 \$0.0	00	0 \$0.00		\$0.00	— —
31382MVW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 187	\$2,941,020.91 \$26,766,613.29										0 \$0.00			
Total	e mayamaok	=	\$29,707,634.20				0 \$0.0			0.00	0\$0.0		0 \$0.00		\$0.00	
31382MW75	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 33	\$762,074.00 \$3,968,850.60										0 \$0.00			
Total	Unavanaue	40					0 \$0.0			0.00	0 \$0.0		0 \$0.00		\$0.00	
31382MW83	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 44	\$1,353,735.96 \$4,544,859.76			_	0 \$0.0 0 \$0.0	_					0 \$0.00			
Total	Опачанаріе	57	\$5,898,595.72			_	0 \$0.0			0.00 N	0 \$0.0		0 \$0.00		50.00	
31382MWA8	COUNTRYWIDE HOME LOANS, INC.	13	4) -)						0 \$				0 \$0.00			
Total	Unavailable	=	\$15,505,019.99 \$16,945,359.68				0 \$0.0			0.00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31382MWB6	COUNTRYWIDE HOME LOANS, INC.	30	4-),										0 \$0.00			
Total	Unavailable	87 117	\$8,744,945.11 \$12,584,046.26				0 \$0.0 0 \$0.0			0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00										0 \$0.00			
Total	Unavailable	159 173	\$22,577,838.26 \$24,300,489.26				0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	4-00,-00100										0 \$0.00			
Total	Unavailable	22 26	. , ,			-	0 \$0.0 0 \$0.0			0.00 N 0.00	0 \$0.0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00										0 \$0.00			
Total	Unavailable	27 34	\$1,719,840.32 \$2,054,290.32				0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	4)										0 \$0.00			
Total	Unavailable	98 110	\$14,439,988.88 \$16,190,913.88				0 \$0.0 0 \$0.0			0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00			_	_						0 \$0.00			
Total	Unavailable	38 39	. , ,			_	0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MWP5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28										0 \$0.00			
Total	Unavailable	17 38	4 //				0 \$0.0 0 \$0.0			0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MWQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82										0 \$0.00			
Total	Unavailable	11 21	\$545,834.62 \$1,033,911.44				0 \$0.0 0 \$0.0		_	0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27											0 \$0.00			
Total	Unavailable	4 31	4- /			_	0 \$0.0 0 \$0.0			0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	4 /										0 \$0.00			
Total	Unavailable	32 39					0 \$0.0 0 \$0.0			0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	4000,000										0 \$0.00			
Total	Unavailable	51 55	\$7,367,562.81 \$7,867,952.58				0 \$0.0 0 \$0.0			0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MX58	Unavailable	22	\$2,899,266.77							0.00 N			0 \$0.00			
Total		22	\$2,899,266.77				0 \$0.0			0.00	0 \$0.0		0 \$0.00		\$0.00	
31382MX74 Total	Unavailable	23 23					0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2											0 \$0.00			
Total	Unavailable	18 20					0 \$0.0 0 \$0.0			0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MXE9	COUNTRYWIDE HOME LOANS, INC.	4	\$254,218.08										0 \$0.00			
Total	Unavailable	8 12	4 //				0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00										0 \$0.00			
Total	Unavailable	44 4 5	\$3,540,953.05 \$3,590,553.05		-		0 \$0.0 0 \$0.0			0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MXP4	COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00										0 \$0.00			
Total	Unavailable	44 4 5	4-7 7-				0 \$0.0 0 \$0.0		_	0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MXR0	COUNTRYWIDE HOME LOANS, INC.	6											0 \$0.00			
Total	Unavailable	67 73	\$7,571,063.53	93.44%	\$0.00	NΑ		NA	0 \$			00 NA	0 \$0.00 0 \$0.00	NA		NA
31382MXS8	Unavailable	20											0 \$0.00			Ш
Total		20			\$0.00		0 \$0.0	0	0 \$	0.00	0 \$0.0		0 \$0.00		\$0.00	
31382MXZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 130	\$222,100.00 \$17,626,461.70										0 \$0.00			
Total			\$17,848,561.70				0 \$0.0			0.00	0 \$0.0		0 \$0.00		\$0.00	

31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	16 19					0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MY32	COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	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	43 66					0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA		NΑ	0 \$0.00 NA
31382MY40	COUNTRYWIDE HOME LOANS, INC.		\$235,850.00				0 \$0.00								0 \$0.00 NA
Total	Unavailable	12	\$1,007,137.30	81.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA (NA		NΑ	0 \$0.00 NA
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00								0 \$0.00 NA
Total	Unavailable	5	\$841,010.47	67.79%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
31382MYF5	COUNTRYWIDE HOME LOANS, INC.				1		0 \$0.00								0 \$0.00 NA
	Unavailable Unavailable	20	\$1,159,512.45	94.85%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		21					0 \$0.00			Ш	\$0.00		0 \$0.00		0 \$0.00
31382MYQ1 Total	Unavailable	14					0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MYV0 Total	Unavailable	55 55					0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	4-10,100110			_	0 \$0.00								0 \$0.00 NA
Total	Unavailable	82 83	1 1-/ /				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382MYX6	Unavailable	44	1 77			_	0 \$0.00				_			_	0 \$0.00 NA
Total		44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,344,282.29	85.98%	0 \$0.00	NΑ	0 \$0.00 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					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00
31382MZ56	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$3,777,248.26	76.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00
31382MZ64	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 57					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		68	\$6,859,508.88	100%			0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00
31382MZ80	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	4 /			NΑ	0 \$0.00 0 \$0.00			NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		57	\$5,812,096.93	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	\exists	0 \$0.00
31382MZA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$318,448.00 \$1,151,143.28		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0							0 \$0.00 NA 0 \$0.00 NA
Total		23	\$1,469,591.28	100%			0 \$0.00	\neg			\$0.00	П	0 \$0.00	Ħ	0 \$0.00
31382MZB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 97					0 \$0.00 0 \$0.00		\$0.00 \$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		129	\$11,894,749.58	100%	0 \$0.00		0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00
31382MZF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 143	\$2,836,561.98 \$16,680,648.36				0 \$0.00 0 \$0.00		\$0.00 \$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		168	\$19,517,210.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00
31382MZG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 49					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		63					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31382MZK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 120	\$3,602,322.50 \$16,677,964.04				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total			\$20,280,286.54				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31382MZL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 30					0 \$0.00 0 \$0.00								0 \$0.00 NA
Total		55					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31382MZN7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,272,900.00 \$11,113,765.08				0 \$0.00 0 \$0.00								0 \$0.00 NA
Total			\$12,386,665.08				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31382MZP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 152	\$4,682,080.10 \$2 \$21,623,796.21				0 \$0.00 0 \$0.00								0 \$0.00 NA
Total			\$26,305,876.31				0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00 IVA
31382MZQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23					0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00) NA	0 \$0.00	NA NA	0 \$0.00 NA
Total	Спачанале	25					0 \$0.00 0 \$0.00				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382MZR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	1 7 7 7 7 1				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Onavalidule		\$13,504,974.84 \$15,539,299.76				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31382MZV9	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00								0 \$0.00 NA
Total	Unavailable	10	\$653,491.85 \$1,058,972.14				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
\vdash		-				H		_		H		\vdash	H	Щ	+

31382MZX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 70	4 /				0 \$0.00 0 \$0.00				0 \$0.00					
Total		85	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382N3T7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	15 1 16	\$97,413.98	4.83%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
31382N4B5 Total	GMAC MORTGAGE CORPORATION	71 71	\$4,891,623.41 \$4,891,623.41				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		\$0.00 \$0.0 0	
31382N4C3 Total	GMAC MORTGAGE CORPORATION	34 34	\$2,623,237.44 \$2,623,237.4 4				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		\$0.00 \$0.0 0	
31382N4D1 Total	GMAC MORTGAGE CORPORATION	18 18				$\overline{}$	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		\$0.00 \$0.0 0	
31382N4Y5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	4-77			oxdot	\$0.00	$\overline{}$			0 \$0.00	-		\perp		\perp
Total	WASHINGTON MUTUAL BANK, FA (FKA HOME	45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382N4Z2 Total	SAVINGS OF AMERICA FSB)	247 247	,- ,,			\perp	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00	\perp	\$0.00 \$0.0 0	\perp
31382N5A6	WASHINGTON MUTUAL BANK, FA (FKA HOME	10	\$1,189,437.18	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0.50.00	NA	\$0.00) NA
Total	SAVINGS OF AMERICA FSB)	10					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382N5B4 Total	STERLING BANK AND TRUST, FSB	23 23	\$2,147,905.46 \$2,147,905.4 6				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		\$0.00 \$0.0 0	
31382N5C2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	9	\$874,850.00 \$134,736.89				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Giavandose	10					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382N5F5 Total	Unavailable	56 56				_	\$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 \$0.0 0	
31382N5G3	WASHTENAW MORTGAGE COMPANY	4	, -,				0 \$0.00				0 \$0.00					
Total	Unavailable	69 73					\$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 \$0.0 0	
31382N5H1 Total	Unavailable	15 15			1		\$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 \$ 0.0 0	
31382N5J7	Unavailable	18					0 \$0.00			T	0 \$0.00			П		П
Total		18	\$1,914,871.74	100%	\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	П
31382N5L2 Total	Unavailable 	15 15		-			\$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 \$0.0 0	
	BANK OF AMERICA, FSB Unavailable	1 33	4 0 = ,0			NΑ	\$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00	NA				
Total		34	, ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA, FSB Unavailable	27	\$47,351.88 \$2,910,556.82	98.4%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	28 29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.0 0		0 \$0.00)\$0.00	
Total	Unavailable	47 76	\$4,795,542.76	60.49%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 11	\$935,653.79	47.14%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		23					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382N5W8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	25 32	\$3,282,403.48	82.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6					0 \$0.00				0 \$0.00					
Total	Unavailable	29 35	\$3,173,058.36	79.92%	\$0.00	NΑ		NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
31382N6A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13					0 \$0.00				0 \$0.00					
Total	Unavailable	7 20	\$796,968.12 \$2,006,732.11				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		\$0.00 \$0.0 0	
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9	4 //				0 \$0.00 0 \$0.00				0 \$0.00					
Total	OHEVELLE	55					0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 18	\$2,247,125.00				\$0.00 \$0.00				0 \$0.00					
Total		25	\$2,975,902.98	100%	\$0.00		\$0.00		0 \$0.0)0	0 \$0.00		0 \$0.00		\$0.00	D
31382NS37 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					\$0.00 \$0.0 0		0 \$0.0)0	0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00	
31382NSJ2 Total	PNC MORTGAGE CORP. OF AMERICA	45 45	4 //			_	\$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 \$0.0 0	
31382NSK9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00) NA

INCAMON ROADER CORP OF AMERICA C. S. SANDER SANDER ROAD C. S. SANDER SANDER ROAD	Total		39	\$5,000,103.96	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	口
TICHE 1.00 1		PNC MORTGAGE CORP. OF AMERICA		4-7													
TRIAN		PNC MORTGAGE CORP. OF AMERICA															
TROME SAME S	-	PNC MORTGAGE CORP. OF AMERICA															
Table		PNC MORTGAGE CORP. OF AMERICA															
Dispatibilities		PNC MORTGAGE CORP. OF AMERICA															
1.525YLLAS MAET MORTGAGE CURPORATION 1.5 3.137/362 29.20 20.00 8A 35.00 8A			8	\$903,800.82	35.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
		M&T MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,			П				П		П				П
Sampanishe				\$1,197,925.00	47.61%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
1382PNIDE				- / /													
Proceedings		- Chartenaute		7 7 - 7													
THE PRINCIPLE THE PRINCIPL		Unavailable	1,307	\$185,444,064.16	60.28%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
State																	
SIRRANIER NORWEST MORTGAGE, INC. 52 \$7.712.941.19 (9.4.14%) 50.00 NA (9.5.00 NA			272	\$40,820,210.29	71.94%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		NORWEST MORTGAGE, INC.															Ш
Drawlaishe						0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total																	
Total		Unavailable															
Tital																	
Diasvaliable		Chavanitor		4-77													
31382NUN NASHINGTON MUTUAL FEDERAL SAVINGS BANK 22 \$2,598.188.05.83.4960 \$0,00 NA 0 \$0,00																	
			15										П		\neg		П
31382NUS1 MERCANTILE BANK NATIONAL ASSOCIATION 13 \$738.026.1.473.2134,0 \$0.00 NA.0 \$0.00			16	\$2,112,550.00	41.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Unavailable		MERCANTILE BANK NATIONAL ASSOCIATION															
Total		Unavailable				0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 10 \$1,361,700.00 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 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		PROVIDENT FUNDING ASSOCIATES, L.P.					_	_									
Total		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 19 \$3,050,235.48 100% 0 \$0.00 0		PROVIDENT FUNDING ASSOCIATES, L.P.					_		_								-
Total 18 \$3,076,750.00 100% 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		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 12 \$1,902,050.00 100% 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 NA		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 11 \$1,483,300.00 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 22 \$2,822,004.04 100% 0 \$0.00 0		PROVIDENT FUNDING ASSOCIATES, L.P.								0 \$0.0							
		Unavailable															
		Unavailable															

31382NX56 Total	Unavailable	19 19	4 / /				0 \$0.00			00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382NX72 Total	Unavailable	34 34	\$3,804,161.84 \$3,804,161.84				0 \$0.00 0 \$0.0 0) \$0) \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382NX80 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382NXV9	WASHINGTON MUTUAL BANK Unavailable	182	1 - / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		190					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382NXW7 Total	WASHINGTON MUTUAL BANK	23 23					\$0.00 \$0.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NXX5 Total	Unavailable	25 25					\$0.00 \$0.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NXY3 Total	Unavailable	13 13	4 / /				\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NXZ0 Total	Unavailable	13 13				_	\$0.00 \$0.0 0	-		00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00	
31382NZ21 Total	FLAGSTAR BANK, FSB Unavailable		\$580,724.79 \$34,125,619.87 \$34,706,344.66	98.33%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	TV A CCTA D DANIZ FOD												0 \$0.00			П
31382NZ39 Total	FLAGSTAR BANK, FSB Unavailable	13 136 149		92.29%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0	00 NA 00 O	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31382NZ54 Total	Unavailable	69 69	4-)				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382NZ62 Total	FLAGSTAR BANK, FSB Unavailable	21 249	\$2,304,314.66 \$33,361,325.60 \$35,665,640.26	93.54%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	THE ACCUSED DANKE FOR															П
31382NZ96 Total	FLAGSTAR BANK, FSB Unavailable		\$1,792,338.51 \$18,062,443.94 \$19,854,782.45	90.97%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382NZH8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	69 9	4-7- 7	10.34%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COVEREIGN DANIZ A FEDERAL CAVINGS DANIZ											П	0 \$0.00			
31382NZJ4 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	13	\$14,263,286.91 \$1,750,571.83 \$16,013,858.74	10.93%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0	00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK Unavailable	12		7.04%	\$0.00	NA	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27		100%	0 \$0.00	NA	\$0.00	NA	\$0	00 NA) NA	0 \$0.00 0 \$0.00	NA 0	_	NA
Total		27					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	П
31382NZQ8 Total	Unavailable	34 34	4))				\$0.00 \$0.0 0		\$0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NZU9 Total	Unavailable	23 23					\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NZV7 Total	Unavailable		\$10,777,798.74 \$10,777,798.74			_	\$0.00 \$0.0 0	-	-	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31382NZW5 Total	Unavailable	_	\$23,093,810.79 \$23,093,810.79				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382NZX3 Total	Unavailable		\$17,305,756.14 \$17,305,756.14				0 \$0.00 0 \$0.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382NZY1 Total	Unavailable	70 70	4-7				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	21 438	\$59,288,890.90	96.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$61,442,922.29				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382P2E6 Total	STANDARD FEDERAL BANK		\$20,922,330.52 \$20,922,330.52				\$0.00 \$0.0 0		\$0	.00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31382P2F3 Total	STANDARD FEDERAL BANK	672 672	\$40,763,798.42 \$40,763,798.42		\$0.00		\$0.00 \$0.0 0		\$0	.00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31382P2G1 Total	STANDARD FEDERAL BANK	50 50					\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30				0 \$0.00						0 \$0.00			
Total	STANDARD FEDERAL PANIC	151	\$9,087,914.30				0 \$0.00		\$0		0 \$0.00		0 \$0.00		\$0.00	Ш
31382P2J5	STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	\$0.00	NA	\$0.00	ĮΝΑ	<u> \$0</u>	UUINA	U \$0.00	ĮΝΑ	0 \$0.00	NA 0	\$0.00	NA

Total		39	\$2,061,512.71	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	4
31382P2L0 Total	STANDARD FEDERAL BANK	_	\$11,934,972.93 \$11,934,972.93				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31382P2N6 Total	STANDARD FEDERAL BANK	-	\$16,861,563.40 \$16,861,563.40				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382P2Q9 Total	STANDARD FEDERAL BANK		\$114,468,140.91 \$114,468,140.91				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31382P2S5 Total	STANDARD FEDERAL BANK	177 177	\$25,786,634.68 \$25,786,634.68				\$0.00 \$ 0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31382P2V8 Total	STANDARD FEDERAL BANK	34 34					\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382P2W6 Total	STANDARD FEDERAL BANK	121 121	\$8,136,975.52 \$8,136,975.52			-	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	-
31382P2X4 Total	STANDARD FEDERAL BANK	55 55				_	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382P2Y2 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	53 54	\$4,473,878.64	98.46%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00		00 NA		0NA
31382P5B9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34 34	- / /			_	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.		0 \$0.00 0 \$0.0 0	
31382P5D5 Total	HINSDALE FEDERAL BANK FOR SAVINGS	16 16	7- 1-				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31382PA23 Total	CRESTAR MORTGAGE CORPORATION Unavailable		\$1,344,100.00 \$17,057,098.57 \$18,401,198.57	92.7%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00		00 NA		0NA
31382PA31 Total	CRESTAR MORTGAGE CORPORATION Unavailable	5 144	\$716,930.26 \$18,208,363.32 \$18,925,293.58	3.79% 96.21%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 N	IA 0 \$0.00 O \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
	CRESTAR MORTGAGE CORPORATION Unavailable	10 73 83	\$754,250.00 \$8,381,821.82	8.26% 91.74%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 O \$0.00	NA 0 \$0.0	00 NA 00 NA	0 \$0.00	0 NA 0 NA
31382PA64 Total	CRESTAR MORTGAGE CORPORATION Unavailable	11 91		11.56% 88.44%	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
	CRESTAR MORTGAGE CORPORATION Unavailable	2 24 26	\$111,400.00 \$2,949,548.74	3.64% 96.36%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
	CRESTAR MORTGAGE CORPORATION Unavailable	11 86	1-7:7:	7.11% 92.89%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
	AMSOUTH BANK	51 51	\$5,289,848.18	100%	0 \$0.00	NA (NA		A 0 \$0.00 0 \$0.00		00 NA		0 NA
31382PAH0 Total	M&T MORTGAGE CORPORATION Unavailable	24 4 28	\$301,000.00	15.08%	\$0.00	NA (NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	M&T MORTGAGE CORPORATION Unavailable	15 3	\$1,350,353.45 \$156,608.20	89.61% 10.39%	\$0.00 \$0.00	NA (NA NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	17 14 31	\$1,829,794.84 \$1,198,679.22	60.42% 39.58%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N	IA 0 \$0.00 O \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
31382PAL1	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	2 22 24	\$244,500.00 \$2,741,600.00	8.19% 91.81%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	20 26	\$1,839,110.00 \$3,170,390.73	36.71% (63.29% (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N	0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	30 58	\$3,974,162.51 \$7,478,625.17	34.7% 65.3%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N	0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	0 NA 0 NA
Total 31382PAU1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	145	\$11,452,787.68 \$17,836,555.10 \$10,073,531.58	63.91%	0 \$0.00	NA (NA		0 \$0.00 IA 0 \$0.00 IA 0 \$0.00		00 NA		0 NA
Total 31382PAV9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	235 69	\$27,910,086.68 \$6,591,070.29	100% 69.06%	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00	0 \$0. NA 0 \$ 0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total	Unavailable	36 105	\$9,543,407.80	100%	\$0.00		\$0.00	H	0 \$0.00	(A 0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	0
31382PAW7	CRESTAR MORTGAGE CORPORATION Unavailable	8	\$314,200.00 \$785,156.50				\$0.00			A 0 \$0.00 A 0 \$0.00				

Total		10	\$1,099,356.50	100%	0 \$0.00	Ш	0 \$0.00		0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	<u> </u>
	CRESTAR MORTGAGE CORPORATION Unavailable	1 22	40-,000.00				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total	Chavanable	23	- / /			_	0 \$0.00			0.00 112	0 \$0.0		0 \$0.00		0 \$0.00	
31382PAY3 Total	Unavailable	70 70				_	0 \$0.00			0.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1				NA	0 \$0.00	NA			A 0 \$0.0					
Total	Unavailable		\$10,230,002.64 \$10,414,202.64	-	-1		0 \$0.00 0 \$0.0 0			0.00 Nz 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	28	4-77			_	0 \$0.00				A 0 \$0.0					
Total 31382PCG0	REGIONS MORTGAGE, INC.	28	\$575,286.12				0 \$0.0 0			0.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00		0 \$0.00	
Total	NEGONO MORIGINEL, INC.	7					0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31382PCH8 Total	CHEVY CHASE SAVINGS BANK FSB	22 22				_	0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	CHEVY CHASE SAVINGS BANK FSB	45 45					0 \$0.00			_	A 0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
Total 31382PCK1	CHEVY CHASE SAVINGS BANK FSB	30	, , , , , ,				0 \$0.00			0.00 N	A 0 \$0.0					
Total	GILLY T GILLOW SIX II VOD SIX II VOD	30	4-7				0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31382PCP0 Total	REPUBLIC BANCORP MORTGAGE INC.	52 52					0 \$0.00 0 \$0.0 0		_	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	HOMEAMERICAN MORTGAGE CORPORATION	11	4 //			_	0 \$0.00				A 0 \$0.0	_				
Total	Unavailable	13	\$176,000.00 \$1,744,500.00			_	0 \$0.00 0 \$0.0 0).00 N.).00	4 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable	75 39				_	0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total		114	\$17,388,421.66		\$0.00		0 \$0.00)	0 \$0	0.00	0 \$0.0	0	0 \$0.00	D O	\$0.00	0
31382PCW5	FIRST FEDERAL BANK, A FSB	9 9					0 \$0.00 0 \$0.0 0).00 N.).00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	39	\$3,414,254.85 \$75,450.00			_	0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total	Unavanable	40					0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.0 0	
	BANK OF AMERICA, FSB Unavailable	1 314	4,			_	0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total			\$34,036,205.50	mi			0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable		\$18,394,537.74	98.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31382PEQ6	M&T MORTGAGE CORPORATION	21	\$18,710,711.10 \$1,906,966.73				0 \$0.0 0			0.00 N	0 \$0.0 A 0 \$0.0	T	0 \$0.00	\Box	0 \$0.00	П
	Unavailable	23	\$107,000.00	5.31%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 NA	A 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,858,228.90				0 \$0.00				A 0 \$0.0					
Total	Unavailable	35	4-50). 50.61				0 \$0.00 0 \$0.0 0).00 N.).00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total		13	\$1,421,545.73	100%	\$0.00		0 \$0.00		0 \$0	0.00	0 \$0.0	0	0 \$0.00	D (\$0.00	0
31382PEU/	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00			ш	0 \$0.00				A 0 \$0.0			\perp		\perp
Total	Unavailable	12	\$100,000.00 \$1,173,250.00				0 \$0.00 0 \$0.0 0).00 N	A 0 \$0.0 0 \$0.0	_	0 \$0.00	-	0 \$0.0 0	_
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	\$0.00	-	0 \$0.00		0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	\perp		\perp
Total		15	, , ,				0 \$0.00			0.00	0 \$0.0	Ť	0 \$0.00	\Box	0 \$0.00	П
	COLONIAL SAVINGS FA Unavailable	5 11	\$490,460.84	43.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0NA		NA		NA
	COLONIAL SAVINGS FA	65	, , , , , , , , , , ,				0 \$0.00				A 0 \$0.0					
	Unavailable	53 118	\$5,410,026.60	45.09%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0)NA	0 \$0		1 0 \$0.0 1 0 \$0.0	0 NA		NA		NA
31382PG68	COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	25	4= 10,00 1100			_	0 \$0.00 0 \$0.0 0).00 N.).00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COLONIAL SAVINGS FA Unavailable	47 71	\$3,679,603.26 \$6,310,737.70				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total	○1104 ATHEOLIC	118					0 \$0.0 0).00 N	0 \$0.0		0 \$0.00		0 \$0.0 0	
31382PGE1 Total	VALLEY MORTGAGE COMPANY INC.	19 19				_	0 \$0.00 0 \$0.0 0			0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC.	5					0 \$0.00				A 0 \$0.0					П

	Unavailable	13					\$0.00						0 \$0.00			
Total		18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382PGG6 Total	NORWEST MORTGAGE, INC. Unavailable	137	\$20,774,737.71 \$16,674,983.61 \$37,449,721.3 2	44.53%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	NORWEST MORTGAGE, INC.	97					0 \$0.00		, , , , , ,				0 \$0.00			
Total	Unavailable	19 116	\$2,733,625.31 \$12,942,536.6 2				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PGJ0	NORWEST MORTGAGE, INC.	20					0 \$0.00						0 \$0.00			
Total	Unavailable	2 22	4 - /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PGK7	NORWEST MORTGAGE, INC. Unavailable	57 33					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaule	90					0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382PGN1	BANK OF AMERICA, FSB Unavailable	12 323	- / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		335					\$0.00		0 \$0.00	C	\$0.00		0 \$0.00	(\$0.00	
31382PGP6	BANK OF AMERICA, FSB Unavailable	11 221	\$20,144,050.10	95.92%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		232	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31382PGS0 Total	HEARTLAND SAVINGS BANK FSB	42 42					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PHB6	M&T MORTGAGE CORPORATION Unavailable	16	\$1,176,127.40 \$331,000.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	- Introduction	20					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382PHC4 Total	M&T MORTGAGE CORPORATION	13 13					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PHD2	M&T MORTGAGE CORPORATION	28					0 \$0.00						0 \$0.00			
Total	Unavailable	30	4 - 7				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PHE0	RESIDENTIAL FUNDING CORP Unavailable	17	4= .0,000.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ghavandoic	18					0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382PHF7	RESIDENTIAL FUNDING CORP Unavailable	1 22	4=0=,000.00				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		23					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	34	\$165,558.66	5.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		36					0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П
	UNIVERSAL MORTGAGE CORPORATION Unavailable	41 24 65	\$2,401,843.78	43.63%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31382PHP5	UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90				0 \$0.00						0 \$0.00			
Total	Unavailable	7	\$796,738.09	79.65%	\$0.00	NA	\$0.00 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382PHQ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14					0 \$0.00						0 \$0.00			
Total	Unavailable	22					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 \$0.0 0	
31382PHR1	WASHINGTON MUTUAL BANK	201	\$19,905,650.45 \$174,000.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	203					0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382PK71 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PKC0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11			0 \$0.00		0 \$0.00						0 \$0.00			
Total	Unavailable	19					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PL21	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 48	\$1,882,672.61 \$3,769,173.25				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaule	69					0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382PL39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		54	\$5,185,341.34	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 20	\$1,140,171.04	71.07%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	Transitable	26	, , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382PLH8 Total	Unavailable 	13 13					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PLK1 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
2000		20	\$=,000, 104 ,20	200 /0	φυ.υι	Ц	33.00		- ψυ.υυ				5,000			口

31382PLL9	BANK OF AMERICA, FSB Unavailable	23	Ψ100j007100				\$0.00						0 \$0.00 0 \$0.00			
Total		24					\$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382PLN5 Total	BANK OF AMERICA, FSB Unavailable	22 24	\$134,500.00 \$2,443,766.40 \$2,578,266.40	94.78%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382PLP0 Total	Unavailable	11 11	\$1,374,477.46 \$1,374,477.4 6				\$0.00 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PLT2	BANK OF AMERICA, FSB Unavailable	10	4				\$0.00						0 \$0.00 0 \$0.00			
Total	Onevanable	11	1 / - /-				\$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382PLU9 Total	REPUBLIC BANK	35 35					\$0.00 \$0.0 0	_		.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PLV7 Total	MERCANTILE BANK NATIONAL ASSOCIATION	11 11					\$0.00 \$0.0 0	-		.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PLZ8	WASHINGTON MUTUAL BANK Unavailable	174	\$15,808,443.38 \$267,922.73				\$0.00						0 \$0.00 0 \$0.00			
Total	- Chavanable	178					\$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382PN52 Total	Unavailable	6 6					\$0.00 \$0.0 0	_		.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PNL7 Total	AMERICAN SAVINGS BANK Unavailable	45 1 46	\$121,500.00	2.21%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382PNM5 Total	MATRIX FINANCIAL SERVICES CORPORATION	14 14	\$1,308,056.00 \$1,308,056.0 0				\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PNN3 Total	VALLEY NATIONAL BANK	29 29					\$0.00 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PNR4 Total	AMERICAN BANK OF BRADENTON	13 13	4 / -/				\$0.00 \$0.0 0	_		.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PNT0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	66 10 76	\$860,741.95	11.36%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0	.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29					\$0.00	匸		Ť			0 \$0.00			
Total	Unavailable	9	\$720,441.83	20.07%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00	NAC		NA
	NORWEST MORTGAGE, INC.	20 20	\$2,998,984.90	100%	\$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0		П	NA	0 \$0.00 0 \$0.00	NA C) NA
31382PNZ6 Total	NORWEST MORTGAGE, INC. Unavailable	3	\$12,524,496.61 \$602,809.34 \$13,127,305.9 5	4.59%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	78 42	1-7 - 7				\$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	120					\$0.00	_		.00	0 \$0.00		0 \$0.00		\$0.00	
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	36 45	4 //			\perp	\$0.00	-					0 \$0.00 0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\perp
Total		81	, , , ,				\$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	19 22	\$2,740,841.73 \$3,126,442.99				\$0.00						0 \$0.00 0 \$0.00			
Total		41	\$5,867,284.72				\$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70			\perp	\$0.00						0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\perp
Total	Unavailable	26 80	4-77				\$0.00 \$0.0 0			.00 NA	0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PQ59	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	42 38	1 / /				\$0.00				ш		0 \$0.00 0 \$0.00			
Total			\$10,124,414.05				\$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	44 37	\$5,549,706.18 \$4,719,796.19	45.96% C	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		81	\$10,269,502.37	100%	\$0.00		\$0.00	E	0 \$0	.00	0 \$0.00		0 \$0.00		\$0.00	日
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54 40	\$6,413,552.31 \$5,681,615.09				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	94					\$0.00 \$0.0 0			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	37 40	\$4,602,996.20 \$5,662,946.22				\$0.00				ш		0 \$0.00 0 \$0.00			
Total	 	77					\$0.00 \$0.0 0		0 \$0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	

1		ı	I	1 1	1	ı	П	1 1	1 1 1	1 1	П	1 1	1 1 1
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	34	\$4,706,755.84	46.57%	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
	CENDANT MORTGAGE CORPORATION Unavailable	41	\$5,400,241.05		1		ш	00 NA				\Box	
Total	Ontvuntore		\$10,106,996.89				0 \$0.0			\$0.00	0 \$0.00	_	0 \$0.00
	CENTRANT DEGIDENTIAL MODECA CE TIDUCE CA												
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0,00	NA	0\$0.00 NA
	Unavailable	37		-				00 NA					
Total		81	\$10,890,795.84	100%	0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00	Ш	0 \$0.00
2420277466	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		#C 400 405 FG	6.40/		27.4	000	20 27 4	0 00 00 774 0	## 00 NT	00000	27.4	0 00 00 274
31382PXC6	CENDANT MORTGAGE CORPORATION	58	, , , , , , , , , , , , , , , , , , , ,				ш	00 NA					
Tatal	Unavailable	28 86					0 \$0.0 0 \$0. 0	00 NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
Total		80	\$10,061,257.82	100%	<u>0 \$0.00</u>		050.0	JU	50.00 0	50.00	050.00	H	0 50.00
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	60	\$6,669,485.09	55 53%	0 \$0.00	NΑ	0.50.0	00 NA	0 \$0.00 NA 0	\$0.00 N.4	0 50 00	NA	0\$0.00 NA
5150217154	CENDANT MORTGAGE CORPORATION Unavailable	37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\sqcup	00 NA				$\perp \perp$	
Total	Onavanable	97		-			0 \$0.0			\$0.00 NA	0 \$0.00		0 \$0.00 NA
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0 \$0.00	NΑ	0\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0,50.00	NA	0\$0.00 NA
	Unavailable	39	\$5,556,279.25	49.23%	0 \$0.00	ΝA	0\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
Total		90	\$11,285,812.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00		0\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	-			-		\vdash	-			₩	Н	+
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67				ш	00 NA				\perp	
77.1	Unavailable	37				_	_	00 NA				-	
Total	 	80	\$10,458,104.65	100%	0 \$0.00	\vdash	0 \$0.0	וטע	0 \$0.00 0	\$0.00	0 \$0.00	H	0 \$0.00
31382PYW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	44	\$4,781,366.14	46.82%	0 \$0.00	NΔ	080	00 NA	0 \$0.00 NA 0	\$0.00 N /	080 00	NA	0 \$0 00 NA
515021 1 W1	CENDANT MORTGAGE CORPORATION						ш	00 NA					
Total	Unavailable	88					0 \$0.0			\$0.00 NA \$0.00	0 \$0.00	_	0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,										
31382QGG4 Total	GERSHMAN INVESTMENT CORPORATION	8					0 \$0.0 0 \$0. 0	00 NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10tai		╁	\$1,037,033.07	100 76	<u> </u>		0 30.0		50.00	50.00	0 30.00	H	0,50.00
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35						00 NA					
Total	Unavailable	36	\$131,750.00 \$3,997,789.80				0 \$ 0.0	00 NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10141	1	30	\$3,997,769.60	100%	50.00		U \$U.		50.00 0	50.00	050.00	Н	030.00
31382QQF5	NEW AMERICA FINANCIAL, INC	16	4 / /					00 NA					
Total	1	16	\$1,307,913.99	100%	0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00	Ш	0 \$0.00
31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	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
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0 \$0.00	NΑ	0\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0.00	NΑ	0\$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY	8				-	_	00 NA			_	1	
	FINANCIAL	7	*****		1			00 NA					
	BANK OF HAWAII		\$32,041,248.71					00 NA					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	22		0.07%				00 NA 00 NA		\$0.00 N	0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	CARDINAL FINANCIAL COMPANY	24						00 NA		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	242						00 NA 00 NA					
	CHARTER BANK FOR SAVINGS FSB	1						00 NA					
	CHEVY CHASE SAVINGS BANK FSB	5						00 NA					
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	37						00 NA 00 NA					
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25		0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0.00	NA	0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,265,988.92					00 NA					
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	4						00 NA 00 NA		\$0.00 N <i>E</i>	10 \$0.00 10 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.00 NA 0				
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0 \$0.00			00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	46						00 NA 00 NA					
	FIRST HAWAIIAN BANK	13			0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	45						00 NA 00 NA					
	FIRSTRUST MORTGAGE COMPANY	11						00 NA					
	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0 \$0.00	NΑ	0\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
<u> </u>	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	266	\$34,125,270.70 \$2,069,345.29		0 \$0.00	NA N A	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	10 \$0.00	NA NA	0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY		\$2,069,345.29					00 NA					
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
<u> </u>	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	28						00 NA 00 NA					
	LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION	78						00 NA					
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	7						00 NA		\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	17						00 NA 00 NA					
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0 \$0.00	NΑ	0\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	_	\$42,573,194.95					00 NA					
	NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC.	5		0.03% 0.12%	0 \$0.00 0 \$0.00			00 NA 00 NA		\$0.00[N <i>A</i>	10\\$0.00 10\\$0.00	NA	0\$0.00 NA
	PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	PIONEER SAVINGS BANK	13	_ , , ,					00 NA					
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONAL INVESTMENT COMPANY	14 53						00 NA 00 NA		\$0.00[N <i>A</i>	10 \$0.00 10 \$0.00	NA	0\$0.00 NA
	INEGIONAL INVESTMENT COMPANI				20.00								
	REGIONAL INVESTMENT COMPANY	1 55					П		1 1	I I	11		

REPUBLIC BANK 4 \$343,521,59 0.05% 0 \$0.000 NA \$0.000 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
STERLING BANK AND TRUST, FBB	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION	IA 0 \$0.00 NA IA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION	IA 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE 233 S26,837,970.40 3.92% 0 0.00 NA 0	
TEMPLE-INI.AND MORTGAGE CORPORATION 24 \$3.455,115.84 0.5% 0 \$0.00 NA \$0.00 NA 0	Alolso.oolnal
THE BRANCH BANKING AND TRUST COMPANY 12 S1,965,520,311 0.29% 0 50.00 NA OS.000 NA	
TRUSTCORP MORTGAGE COMPANY	IA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK	
INIVERSAL AMERICAN MORTGAGE COMPANY 2 \$398,350.00 0.069% \$0.00 NA 0 \$0.00 NA	IA 0 \$0.00 NA
NANDYK MORTGAGE CORPORATION 11 \$1.472,150.00 0.22% 0 \$0.00 NA O \$0.00	
WASHTENAW MORTGAGE COMPANY 2 \$281,205.07 0.04% 0 \$0.00 NA	
Unavailable	
Total	
AMERICAN CITY MORTGAGE CORPORATION 10 \$1,469,682.44 0.18% 0 \$0.00 NA 0 \$0	0 \$0.00
BANK OF HAWAII	
BANKERS GUARANTEE TITLE AND TRUST COMPANY 1 \$99,000.00 0.01% 0 \$0.00 NA 0	
BRENTON MORTGAGES, INC. 122 \$11,430,349.15 1.39% 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY 13 \$1,679,200.00 0.2% 0 \$0.00 NA	
CENTRAL CAROLINA BANK AND TRUST COMPANY 32 \$2,968,125.59 0.36% 0 \$0.00 NA 0 \$0.0	
CHARTER BANK FOR SAVINGS FSB 3	IA 0 \$0.00 NA
CIMARRON MORTGAGE COMPANY 5 \$461,405.00 0.06% 0 \$0.00 NA 0	IA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION 10 \$1,473,376.49 0.18% 0 \$0.00 NA 0 \$0.00	IA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 18 \$1,531,502.08 0.19% 0 \$0.00 NA 0 \$0.00	
CROWN MORTGAGE COMPANY 10 \$1,061,868.02 0.13% 50.00 NA 0 \$0.	IA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY 9 \$750,222.84 0.09% 0 \$0.00 NA 0 \$0.00 N	
EMIGRANT MORTGAGE COMPANY, INC. 4 \$501,150.00 0.06% 0 \$0.00 NA 0 \$0.00	
EXCHANGE FINANCIAL CORPORATION 2 \$205,800.00 0.03% 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIDELITY BOND AND MORTGAGE COMPANY 33 \$3,606,250.00 0.44% 0 \$0.00 NA 0 \$0	
FIRST COLORADO MORTGAGE CORPORATION 3 \$194,215.79 0.02% \$0.00 NA 0	IA 0 \$0.00 NA
FIRST COMMERCE MORTGAGE COMPANY 5 \$272,808.35 0.03% 0 \$0.00 NA 0	
FIRST MUTUAL SAVINGS BANK 31 \$4,701,362.52 0.57% 0 \$0.00 NA 0 \$0.0	
FIRSTAR HOME MORTGAGE CORPORATION 193 \$21,336,771.35 2.6% 0 \$0.00 NA 0 \$0.00	
FIRSTRUST MORTGAGE COMPANY 1 \$38,300.00 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	IA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP 6 \$638,661.47 0.08% 0 \$0.00 NA 0 \$0.0	
GUARDIAN MORTGAGE COMPANY INC. 54 \$6,095,703.90 0.74% 0 \$0.00 NA 0	IA 0 \$0.00 NA
HOME MORTGAGE, INC. 7 \$992,458.86 0.12% 0 \$0.00 NA 0 \$0.	
HOMESTEAD MORTGAGE COMPANY 244 \$28,530,496.44 3.47% \$0.00 NA 0 \$0.0	IA 0 \$0.00 NA
INLAND MORTGAGE CORPORATION 1 \$110,000.00 0.01% 0 \$0.00 NA	
LEADER MORTGAGE COMPANY INC. 11 \$1,997,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	IA 0 \$0.00 NA
LIBERTY MORTGAGE CORPORATION 17 \$1,556,120.63 0.19% 0 \$0.00 NA 0 \$0.00	
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	A 0 \$0.00 NA
MID AMERICA MORTGAGE, INC. 18 \$1,732,206.93 0.21% 0 \$0.00 NA 0 \$0.0	IA 0 \$0.00 NA
MOLTON, ALLEN AND WILLIAMS CORPORATION 1 \$63,950.08 0.01% 0 \$0.00 NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 350 \$48 317 007 36 5 87% 0 50 00 NA 050 00	
MORTGAGE COMPANY (NAMC) 532 540,217,307,220 5.07 50.00 NA 0	
NEW AMERICA FINANCIAL, INC 2 \$224,571.27 0.03% \$0.00 NA 0 \$0.00 NA	IA 0 \$0.00 NA
NORWEST MORTGAGE, INC. 5 \$715,191.49 0.09% 0 \$0.00 NA 0	
PIONEER MORTGAGE INC. 8 \$990,723.51 0.12% 0 \$0.00 NA 0	IA 0 \$0.00 NA
PROVIDENT BANK 1 \$160,065.41 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY 22 \$2,408,351.38 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	IA 0 \$0.00 NA
REGIONS MORTGAGE, INC. 347 \$34,207,195.05 4.17% 0 \$0.00 NA 0 \$0.0	
SALLIE MAE HOME LOANS, INC. 75 \$9,829,200.00 1.2% 0 \$0.00 NA 0 \$0.	IA 0 \$0.00 NA
STRATFORD MORTGAGE CORPORATION 19 \$1,862,479.19 0.23% \$0.00 NA 0 \$0	IA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 96 \$10,499,305.53 1.28% 0 \$0.00 NA 0	
CORPORATION 81 \$7,950,611.53 0.97% \$0.00 NA U \$0.00 NA	- 11 - 1 - 1
TCF MORTGAGE CORPORATION 79 \$8,218,506.81 1% 0 \$0.00 NA 0	
THE BRANCH BANKING AND TRUST COMPANY 36 \$5,534,027.26 0.67% 0 \$0.00 NA 0 \$0.0	IA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY 6 \$500,143.38 0.06% 0 \$0.00 NA 0	
TRUSTMARK NATIONAL BANK 46 \$5,392,161.79 0.66%0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY 5 \$635,150.00 0.08% 0 \$0.00 NA 0 \$0.0	
WACHOVIA MORTGAGE COMPANY 153 \$20,742,646.60 2.53% 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY 7 \$829,892,77 0.1% 0 \$0.00 NA 0	A DIED ODINTA
ZIONS MORTGAGE COMPANY 2 \$325,922.64 0.04% 0 \$0.00 NA 0	
Total	A 0 \$0.00 NA

	ii	<u> </u>				_	1	_				$\overline{}$			\neg	
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32% (\$0.00 1	JA 0	\$0.0	00 NA	0 \$0.	00 NA	0.80.0	0 NA	0.80.	00 N	A 0 \$	0.00 NA
5157111525	AMSOUTH BANK	1	\$200,000.00				_									0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$587,900.00	0.48%	\$0.00	NA 0	\$0.0	00 NA								0.00 NA
	BANK OF HAWAII	63														0.00 NA
	BNY MORTGAGE COMPANY, LLC	4	, ,													0.00 NA
	BRENTON MORTGAGES, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY	23 98	\$1,987,323.70 \$9,999,450.72	1.64% C												0.00 NA 0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	3		0.33%												0.00 NA
	COLONIAL SAVINGS FA	5	4 /	_												0.00 NA
	CROSSLAND MORTGAGE CORPORATION	3	4 /													0.00 NA
	DMR FINANCIAL SERVICES INC.	5		0.44%		_	_									0.00 NA
	FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00													0.00 NA
\vdash	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY	11	\$1,108,151.12 \$249,518.60													0.00 NA 0.00 NA
	FIRST MUTUAL SAVINGS BANK	6		0.52%												0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION	1	, ,				_									0.00 NA
	FIRST UNION MORTGAGE CORPORATION	3	, , , , , , , ,													0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%		-	_	_		_		_	_	-		0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.	00 N	[A 0 \$	0.00 NA
	GUARANTY BANK SSB	33	\$4,361,643.46	3.59% 0	\$0.001	NA 0	\$0.0	00 NA	0 \$0.	00 NA	0\$0.0	0 NA	0\$0.	00 N	A 0 \$	0.00 NA
	HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98													0.00 NA
	ICM MORTGAGE CORPORATION	7	4 /				_									0.00 NA
	KNUTSON MORTGAGE CORPORATION	5														0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	10														0.00 NA 0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$399,300.00													0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	2														0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$207,287.95													0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$200,000.00	0.16%	\$0.00	NA 0	\$0.0	00NA	0 \$0.	00 NA	0 \$0.0	0NA	0\$0.	00 N	A os	0.00 NA
	MORTGAGE COMPANY (NAMC) OHIO SAVINGS BANK	11	\$972,418.94	0.8% 0							Щ	\perp				0.00 NA
	PIONEER MORTGAGE INC.	10														0.00 NA
	PLYMOUTH SAVINGS BANK	12							0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.	00 N	A 0 \$	0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5							0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.	00 N	A 0 \$	0.00 NA
	REGIONAL INVESTMENT COMPANY	9	4-,,													0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. STRATFORD MORTGAGE CORPORATION	10	4=:-,00000													0.00 NA 0.00 NA
	SUNSHINE MORTGAGE CORPORATION	14														0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	69	\$6,757,586.53	5.57% 0		_	$\overline{}$	_		$\overline{}$				$\overline{}$		0.00 NA
	CORPORATION	03									\sqcup	\perp				
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74													0.00 NA
\vdash	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	42 5														0.00 NA 0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2	4 /													0.00 NA
	VANDYK MORTGAGE CORPORATION	4					_									0.00 NA
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	l 5.09% c	\$0.00 N	JAIO	olso d	ONNA	0 \$0.	00 I NA	n nalnl	Olata I	lolen.	$\alpha \alpha x_1$	[Allols	0.00 NA
	F	40=					_									
Total	Unavailable	465	\$53,933,160.41	44.43% C	\$0.00	NA 0	\$0.0	00 NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.	00 N	A 0 \$	0.00 NA
Total	Unavailable	_		44.43% C	\$0.00	NA 0	_	00 NA		00 NA		0 NA		00 N	A 0 \$	
	ACCUBANC MORTGAGE CORPORATION	_	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94	44.43% 0 100% 0 0.76% 0	\$0.00 P \$0.00 P	NA 0 0 NA 0	\$0.0 \$0.0 \$0.0	00 NA 00 00 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 00 N	A 0 \$ 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	1,070	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81	44.43% (100% (0.76% (0.01% (\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 00 NA 00 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.	00 N 00 N 00 N	A 0 \$ 0 \$ 1A 0 \$ 1A 0 \$ 1A 0 \$	0.00 NA 0.00 0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY	1,070	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94	44.43% (100% (0.76% (0.01% (\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 00 NA 00 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.	00 N 00 N 00 N	A 0 \$ 0 \$ 1A 0 \$ 1A 0 \$ 1A 0 \$	0.00 NA 0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	1,070	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00	44.43% (100% (0.76% (0.01% (0.24% (\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 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. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 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 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A 0 \$ 0 \$ 1A 0 \$ 1A 0 \$ 1A 0 \$	0.00 NA 0.00 0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	33 1 9 10 2	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12	0.76% (0.01% (0.026% (0.03% (0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	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	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.	00 N 00 N 00 N 00 N 00 N 00 N	A 0 \$ 0 \$ A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	33 1 9 10 2 44	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00	44.43% (0 100% (0 0.76% (0 0.01% (0 0.24% (0 0.26% (0 0.03% (0 1.09% (0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	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	0 \$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.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 \$ 0 \$ A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	1,070 33 1 9 10 2 44 197	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13	44.43% (0 100% (0 0.76% (0 0.01% (0 0.24% (0 0.26% (0 0.03% (0 1.09% (0 3.83% (0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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	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. 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 \$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.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 \$ 0 \$ A	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
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	33 1 9 10 2 44	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00	44.43% (Control of the control of th	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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	00 NA 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. 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	0 \$0.0 0 \$0.0 0 \$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.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 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
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	1,070 33 1 9 10 2 44 197 6	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64	44.43% [0] 100% [0] 0.76% [0] 0.24% [0] 0.26% [0] 0.03% [0] 1.09% [0] 3.83% [0] 1.9% [0]	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	00 NA 00 NA 00 NA 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. 0 \$0. 0 \$0. 0 \$0. 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 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
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	1,070 33 1 9 10 22 44 197 6 92 93	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34	44.43% [0] 100% [0] 0.76% [0] 0.24% [0] 0.26% [0] 0.38% [0] 0.21% [0] 1.9% [0] 0.27% [0] 0.04% [0]	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$0. 0 \$0.	00 N 00 N	A 0 \$ (A) A)))))))])))))))))))))))	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
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	1,070 333 10 90 100 2444 197 60 922 93 55	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09	44.43% [0 100%	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	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	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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO.	00 N 00 N	A 0 \$ (A) A))))))))]))))))))))))))	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
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION	1,070 33 1 9 10 2 444 197 6 92 93 33 5 31	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59	44.43% [0] 100% [0] 0.76% [0] 0.24% [0] 0.26% [0] 0.38% [0] 0.21% [0] 0.27% [0] 0.16% [0] 0.78% [0]	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0	\$0.00 \$0.00	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	0 \$0.00 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$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 00 N	A 0 S S A 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
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	1,070 333 10 90 100 2444 197 60 922 93 55	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45	44.43% [0 100%	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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 00 NA 00 NA	0 \$0.00 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S A 0 S	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
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY	1,070 33 1 9 100 2 444 197 6 92 93 3 5 31	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19	44.43% [0 100%	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SO.C. SO.C	NA	0 \$0.00 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	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	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S C C C C C C C C C	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	1,070 333 1 10 2 444 197 6 6 92 9 3 3 5 5 31 4 6 68 3 3	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00	44.43% [0 100%	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SO.C. SO.C	NA	0 \$0.0 0	00 NA 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 SO. 0 SO.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S A 0 S A 0 S A 0 A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	1,070 333 1 9 100 2 444 197 66 92 9 3 3 5 31 44 68 3 31 11 125	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00	44.43% [0 100%	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	00 NA 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 SO. 0 SO.	000 N 000 N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION	1,070 333 1 10 2 444 197 6 6 92 9 3 3 5 5 31 4 6 68 3 3	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.03 \$80,30,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.00 \$996,700.00 \$10,905,978.00 \$297,500.00	44.43% [0 100%	\$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	00 NA 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 SO. 0 SO.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	1,070 333 1 9 100 2 444 1977 66 92 93 35 31 44 688 33 111 125 33	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$887,241.49	44.43% [0] 100% [0] 0.76% [0] 0.24% [0] 0.26% [0] 0.383 [0] 1.09% [0] 3.83% [0] 0.19% [0] 0.16% [0] 0.78% [0] 0.12% [0] 0.16% [0] 0.78% [0] 0.12% [0] 0.12% [0] 0.12% [0] 0.12% [0] 0.12% [0] 0.12% [0] 0.12% [0] 0.14% [0] 0.15%	\$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SOLO SOLO	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	00 NA 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 SO. 0 SO.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	1,070 333 1 9 100 22 444 197 66 92 9 9 3 3 3 3 11 125 3 9 9 9 9 9 9 9 9 9 9 9 9 9	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$887,241.49 \$3,779,864.22 \$793,150.00	44.43% [0 100%	\$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 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 SO. SO. SO. SO. SO. SO. SO. SO. SO. SO.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK FIRSTA MUTUAL SAVINGS BANK FIRSTA MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION	1,070 333 1 9 100 2 444 197 66 92 9 33 55 31 48 68 33 11 125 39 90 90 90 90 90 90 90 90 90 9	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$887,241.49 \$3,779,864.22 \$793,150.00	44.43% [0 100%	\$0.00 P \$0.00 P	NA 00 NA 00	\$0.000 \$0.	NA	0 S0. 0 S0.	00 NA 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	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1,070 333 1 9 100 22 444 197 66 92 9 9 3 3 3 3 11 125 3 9 9 9 9 9 9 9 9 9 9 9 9 9	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$887,241.49 \$3,779,864.22 \$793,150.00	44.43% [0 100%	\$0.00 P \$0.00 P	NA 00 NA 00	\$0.000 \$0.	NA	0 S0. 0 S0.	00 NA 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	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK FIRSTA MUTUAL SAVINGS BANK FIRSTA MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION	1,070 333 1 9 100 22 444 197 66 92 9 9 3 3 3 3 11 125 3 9 9 9 9 9 9 9 9 9 9 9 9 9	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$887,241.49 \$3,779,864.22 \$793,150.00 \$1,719,491.38 \$237,198.92	44.43% [0 100%	\$0.00 P \$0.00 P	NA 00 NA 00	SO.C.	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	00 NA 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 SO. 0 SO.	00 N N 00	A 0 S S A 0	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST TOOLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	1,070 333 1 9 100 22 444 197 66 92 33 55 311 111 125 33 9 50 66 24 11 33 55	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$996,700.00 \$10,905,978.00 \$887,241.49 \$3,779,864.22 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41	44.43% [0 100%	\$0.00 P \$0.00 P	NA 00 NA 00	SOLIC SOLI	NA	0 S0. 0 S0.	00 NA 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 SO. O SO.	00 N N 00	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC.,	1,070 333 1 9 100 22 444 197 66 99 33 55 31 11 125 33 9 50 66 64 11 125 35 55 55 55 55 55 55 55 55 5	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$10,905,978.00 \$297,500.00 \$17,19,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00	44.43% [0	\$0.00 P \$0.00 P	NA 00 NA 00	SOLO SOLO	NA	0 S0. 0 S0.	00 NA 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 SO. 0 SO.	00 N N 00	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST ST COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC.,	1,070 333 1 9 100 22 444 197 66 99 99 33 55 31 11 125 33 99 50 66 64 11 125 55 55 57	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$897,241.49 \$3,779,864.22 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00	44.43% [0 100%	\$0.00 P \$0.00 P	NA 00 NA 00	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. O SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION.	1,070 333 1 9 100 22 444 197 66 99 33 55 31 11 125 33 9 50 66 64 11 125 35 55 55 55 55 55 55 55 55 5	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$65,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$896,700.00 \$10,905,978.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$5,986,414.41 \$543,900.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79	44.43% [0	\$0.00 P \$0.00 P	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 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 SO. O SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST ST COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC.,	1,070 333 1 9 100 22 444 197 62 99 93 33 55 31 11 125 33 99 50 624 11 13 55 66 68 68 68 68 68 68 68 68 68	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.03 \$80,301,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,991.30 \$10,905,978.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$887,241.49 \$3,779,864.22 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79 \$943,488.41 \$2,960,400.00	44.43% [0	\$0.00 P \$0.00 P	NA 00 NA 00	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. SO. O	00 N N 00	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION	33 1 9 10 2 444 197 6 6 92 3 3 5 3 11 125 3 9 5 0 6 6 2 4 1 1 1 2 5 5 5 5 5 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$297,500.00 \$17,19,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,657.72 \$4,865,657.72 \$4,865,657.72 \$4,865,657.72 \$4,865,657.72 \$4,865,657.72 \$4,865,657.72	44.43% [0	\$0.00 P \$0.00 P	NA 00 NA 00	SOLIC SOLI	NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. O SO.	00 N N 00	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,070 333 1 9 100 22 444 197 66 99 33 55 31 11 125 33 9 50 66 64 11 33 55 57 44 99 99 99 99 99 90 90 90 90 90	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$17,19,491.38 \$237,198.92 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79 \$943,488.010 \$654,441.11 \$5,166,709.21	44.43% [0	\$0.00 P \$0.00 P	NA 00 NA 00	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. SO. O	00 N N 00	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST HUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,070 333 1 9 100 22 444 197 66 92 99 33 55 31 11 125 33 90 66 24 11 33 55 57 44 49 99 99 99 99 99 99 99 99	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$10,905,978.00 \$297,500.00 \$17,19,491.38 \$237,198.92 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79 \$943,488.41 \$2,960,400.21 \$754,225.96	44.43% [0	\$0.00 P \$0.00 P	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. O SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,070 333 1 9 100 22 444 197 66 99 33 55 31 11 125 33 9 50 66 64 11 33 55 57 44 99 99 99 99 99 90 90 90 90 90	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$897,241.49 \$3,779,864.22 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79 \$943,488.41 \$2,960,400.00 \$654,441.11 \$5,166,709.21 \$754,225.96 \$368,000.00	44.43% [0	\$0.00 P \$0.00 P	NA 0 0 NA 0 NA 0	SOLIC SOLI	NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. SO. SO. SO. SO. SO. SO. SO. SO. SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S S A 0	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST ST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER 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 MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	1,070 333 1 9 100 22 444 197 66 92 99 33 55 31 11 125 33 99 50 66 24 11 33 55 57 44 44 91 92 93 95 95 95 95 95 95 95 95 95 95	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$65,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$896,700.00 \$10,905,978.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$297,500.00 \$33,7198,92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$5,986,414.41 \$543,900.00 \$5,986,414.41 \$5,46,709.21 \$5,754,225,96 \$368,000.00 \$113,000.00	44.43% [0	\$0.00 P \$0.00 P	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. O SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION LEADER MORTGAGE COMPANY ICM MORTGAGE CORPORATION MATENTALE MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION MATINSON MORTGAGE CORPORATION MATINSON 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 MARCO ASSET MANAGEMENT INC./NORTH AMERICAN	1,070 333 1 9 100 22 444 197 66 92 9 9 3 3 11 125 3 3 9 5 6 6 6 8 8 3 11 11 125 5 5 5 6 6 6 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$897,241.49 \$3,779,864.22 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79 \$943,488.41 \$2,960,400.00 \$654,441.11 \$5,166,709.21 \$754,225.96 \$368,000.00 \$113,000.00 \$176,444.18	44.43% [0	\$0.00 P \$0.00 P	NA 0 0 NA 0 NA 0	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. O SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S S A 0	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST GOMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. MAT MORTGAGE COMPANY INC. MAT MORTGAGE COMPANY INC. MATRIX FINANCIAL SERVICES CORPORATION MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,070 333 1 9 100 22 444 197 69 99 33 55 31 11 125 33 90 66 24 4 4 8 8 3 9 10 10 10 10 10 10 10 10 10 10	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$10,905,978.00 \$297,500.00 \$17,19,491.38 \$237,198.92 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$5,986,414.41 \$543,900.00 \$5,986,414.41 \$543,900.00 \$5,986,414.41 \$543,900.00 \$5,986,414.41 \$5,166,709.21 \$754,225.96 \$368,000.00 \$113,000.00 \$176,444.18	44.43% [0	\$0.00 P \$0.00 P	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. O SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION LEADER MORTGAGE COMPANY ICM MORTGAGE CORPORATION MATENTALE MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION MATINSON MORTGAGE CORPORATION MATINSON 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 MARCO ASSET MANAGEMENT INC./NORTH AMERICAN	1,070 333 1 9 100 22 444 1977 66 92 99 33 55 31 11 125 33 99 50 66 24 11 35 55 57 444 99 199 199 100 100 100 100 100	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$10,905,978.00 \$297,500.00 \$17,19,491.38 \$237,198.92 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79 \$943,488.41 \$2,960,400.00 \$654,441.11 \$5,166,709.21 \$754,225.96 \$368,000.00 \$113,000.00 \$176,444.18 \$37,607,232.65 \$868,786.70	44.43% [0	\$0.00 P \$0.00 P	NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	SOLIC SOLI	NA NA NA NA NA NA NA NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. 0 SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S A 0 S	0.00 NA 0.00 NA
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY ICM MORTGAGE CORPORATION KNUTSON MORTGAGE COMPANY ICM MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION MARKET STREET MO	1,070 333 1 9 100 22 444 1977 66 992 99 33 55 31 11 125 33 99 50 66 24 11 125 55 57 444 99 100 100 100 100 100 100 100	\$53,933,160.41 \$121,419,250.05 \$3,228,977.94 \$54,818.81 \$1,007,450.00 \$1,103,652.55 \$129,064.12 \$4,615,955.00 \$16,180,105.13 \$882,800.00 \$8,030,194.64 \$1,127,897.62 \$187,603.34 \$673,494.09 \$3,301,833.59 \$495,457.45 \$6,592,992.19 \$316,050.00 \$996,700.00 \$10,905,978.00 \$297,500.00 \$887,241.49 \$3,779,864.22 \$793,150.00 \$1,719,491.38 \$237,198.92 \$231,800.00 \$5,986,414.41 \$543,900.00 \$6,621,753.72 \$4,865,654.79 \$943,488.41 \$2,960,400.00 \$654,441.11 \$5,166,709.21 \$754,225.96 \$368,000.00 \$113,000.00 \$176,444.18 \$37,607,232.65	44.43% [0	\$0.00 \$0.00	NA 0	SOLIC SOLI	NA	0 S0. 0 S0.	00 NA 00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. O SO.	00 N N N N N N N N N N N N N N N N N N	A 0 S S A 0	0.00 NA 0.00 NA

1	PROVIDENT BANK	l 1	\$35,000.00	0.01%	ol \$0.00	Inal	0 \$0.00	lnalo	l \$0.00 NA	lo \$ 0.00	NA	lol\$0.00lNA	0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC.	5 12	1 - /				0 \$0.00					0 \$0.00 NA	
	REPUBLIC BANCORP MORTGAGE INC. STERLING BANK AND TRUST, FSB	12 7	\$952,500.00 \$537,777.09				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74				0 \$0.00					0 \$0.00 NA	
	SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44				\$0.00					0 \$0.00 NA	
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	132	\$11,997,421.28	-		1 1	0 \$0.00	1				0 \$0.00 NA	
	CORPORATION	68	\$5,535,757.87	1.31%			\$0.00			Ш		0 \$0.00 NA	
	TCF MORTGAGE CORPORATION	64	\$6,239,996.00				\$0.00					0 \$0.00 NA	
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	115 2	\$10,586,872.71 \$199,510.16	2.5%			0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	TRUSTCORP MORTGAGE COMPANY	20					0 \$0.00					0 \$0.00 NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00				\$0.00					0 \$0.00 NA	
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	10 240					0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	_	\$24,424,752.30 \$214,251,976.36				0 \$0.00					0 \$0.00 NA	
Total		_	\$422,676,333.17				0 \$0.00			0 \$0.00			0 \$0.00
2427411144	A COLIDANIC MODECA CE CODDOD ATION	26	#2.102.700.00	2.400/	0 00	DIA.	0.00.00	DIA C	# # # # # # # # # # # # # # # # # # #	00000	NATA	0.00.00.014	0.00.00.014
31371HJ41	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	26 2	\$2,183,700.00 \$195,374.89				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	AMSOUTH BANK	13	\$798,471.17				0 \$0.00					0 \$0.00 NA	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	6	\$692,850.34	0.79%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	FINANCIAL BANK OF HAWAII	3	\$308,007.14			$\perp \perp$	0\$0.00	$\perp \perp$		ш		0\$0.00 NA	
	BNY MORTGAGE COMPANY, LLC	4	4,				0 \$0.00					0 \$0.00 NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39				\$0.00					0 \$0.00 NA	
	CENTURA BANK CHEVY CHASE SAVINGS BANK FSB	16 8	\$827,402.37 \$797,744.01				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00				0 \$0.00					0 \$0.00 NA	
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66				0 \$0.00					0 \$0.00 NA	
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	6 21	4 100,000100				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	DELMAR FINANCIAL COMPANY	16	\$1,161,641.33				0 \$0.00					0 \$0.00 NA	
	DMR FINANCIAL SERVICES INC.	8					0 \$0.00					0 \$0.00 NA	
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	1 11	\$77,000.00 \$822,796.18				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	FIRST AMERICAN NATIONAL BANK	4					0 \$0.00					0 \$0.00 NA	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%			\$0.00					0 \$0.00 NA	
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73				0 \$0.00					0 \$0.00 NA	
	FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	, , ,			-	0 \$0.00	-			$\overline{}$	0 \$0.00 NA	
	SERVICES SERVICES	3	\$368,968.23	0.42%		\perp	\$0.00	\perp		\sqcup		0 \$0.00 NA	
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07				\$0.00					0 \$0.00 NA	
	GUARANTY BANK SSB HOMESTEAD MORTGAGE COMPANY	13 12	\$993,224.71 \$897,672.93				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52				0 \$0.00		\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51				0 \$0.00					0 \$0.00 NA	
	MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2				$\overline{}$	\$0.00	$\overline{}$			$\overline{}$	0 \$0.00 NA	$\overline{}$
	MORTGAGE COMPANY (NAMC)	56					\$0.00					0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12				0\$0.00					0 \$0.00 NA	
	NCB SAVINGS BANK FSB NORWEST MORTGAGE, INC.	10 19					0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	OLYMPIA MORTGAGE CORPORATION	9					0 \$0.00					0 \$0.00 NA	
	PLYMOUTH SAVINGS BANK	6					\$0.00					0 \$0.00 NA	
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	7 5	\$270,204.51 \$769,600.00				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	STERLING BANK AND TRUST, FSB	11	\$702,515.53				0 \$0.00					0 \$0.00 NA	
	SYNOVUS MORTGAGE CORPORATION	16					\$0.00					0 \$0.00 NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00NA
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0 \$0.00	NA	0\$0.00	NAC	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA	0\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	41 6					0 \$0.00					0 \$0.00 NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	2	4 7				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	447	\$44,011,745.87	49.95%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
Total		953	\$88,088,448.52	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0 \$0.00	NA	0\$0.00	NAC	\$0.00 NA	0.80.00)NA	0 \$0.00 NA	0\$0.00 NA
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	4 - 7				\$0.00					0 \$0.00 NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY COMMONWEALTH SAVINGS BANK	26 5					0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25				0 \$0.00					0 \$0.00 NA	
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58				0 \$0.00					0 \$0.00 NA	
	CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	17 3	\$2,213,264.46 \$225,600.00				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54		0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	6	4 - /				0 \$0.00		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES	37 208	\$3,273,484.83 \$25,003,463.54				0 \$0.00 0 \$0.00		\$0.00 NA	0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25				0 \$0.00		\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00 NA
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA
	HOMESTEAD MORTCACE COMPANY	3	\$253,538.17				0.00					0 \$0.00 NA 0 \$0.00 NA	
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	4	*,				0 \$0.00 0 \$0.00					0 \$0.00 NA	
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5					0 \$0.00					0 \$0.00 NA	
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 24	\$299,789.09 \$2,777,812.88				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA	
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I	MELLON MORTGAGE COMPANY, HOUSTON] 2	\$294,904.11	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
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	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
	MID AMERICA MORTGAGE, INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)	6	\$638,231.08	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
	NATIONAL CITY MORTGAGE COMPANY		\$13,986,837.67			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY	156 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	20			\$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	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	39			\$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. REPUBLIC BANCORP MORTGAGE INC.	13 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 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.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD FEDERAL BANK	4	4000,000.00		\$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 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	31		ш	\$0.00 NA 0 \$0.00 NA 0	
	CORPORATION	13	\$1,011,969.50	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
	THE BRANCH BANKING AND TRUST COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	2				\$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
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	41			\$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	16			\$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	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
	WACHOVIA MORTGAGE COMPANY Unavailable	862	\$1,004,113.39 \$97,964,995.87			\$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			\$230,572,876.58			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK	15 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	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
	BNY MORTGAGE COMPANY, LLC	17			\$0.00 NA 0 \$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 COUNTRYWIDE HOME LOANS, INC.	19 465			\$0.00 NA 0 \$0.00 NA 0 \$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
	CRESTAR 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
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	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
	FIRST AMERICAN NATIONAL BANK	15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	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 FEDERAL SAVINGS BANK LACROSSE-MADISON	27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	7 75	4 4 5 2 7 5 1 1 1 1 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	\$338,420.61			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES		\$17,442,343.28	4.85% 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	76				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	29	\$488,050.00 \$2,847,036.10			\$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
	HOMESTEAD MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	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
	M&T MORTGAGE CORPORATION	31			\$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	5 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
	MEMBERS MORTGAGE COMPANY INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	4000,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54	\$6,806,061.21	1.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	437	4 - 7 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	6	\$502,173.32	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
	OHIO SAVINGS BANK	2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	39				\$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
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK OF MARYLAND	6			\$0.00 NA 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.	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	41	1-7 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	24 15				\$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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	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 NA
	SYNOVUS MORTGAGE CORPORATION	28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	22	4000,020.20			\$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
	THE BRANCH BANKING AND TRUST COMPANY	1	\$2,786,183.87			\$0.00 NA 0 \$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	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	49 70				\$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
	UNITED JERSEY BANK	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	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
		I1.158	\$122,595,605.84	34.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T-4-1	Unavailable	_		1000/ 6		60.00 060.00 060.00 060.00
Total		_	\$359,579,195.13	100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31371HJY5		_	\$359,579,195.13		\$0.00 0 \$0.00 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
31371НЈУ5		3,538 4 1	\$359,579,195.13 \$303,800.00	0.36% 0 0.18% 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

	CHEVY CHASE SAVINGS BANK FSB	8	1 //				\$0.00				A 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIDELITY BOND AND MORTGAGE COMPANY	82					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	4			\$0.00)NA	\$0.00	NA	0 \$0.00		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	3	\$206,840.77 \$169,329.93				\$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	115 2					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY	2	. , ,				\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	303 608					\$0.00 \$0.0 0		0 \$0.00 \$0.00		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2 26% (\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NA 0\$0 00 NA	A 0 \$0.00 NA 0 \$0.00 NA
0107111022	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
_	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	9					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	3	4 -7				\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	,				\$0.00				A 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	12	. ,				\$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB	1					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	28 4					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	22	40.00,000.00				\$0.00 \$0.00				NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	103				1	\$0.00		1		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	88				\perp	\$0.00	\perp			A 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	5 3					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	5					\$0.00		0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	8					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC. STANDARD FEDERAL BANK	2	\$146,000.00 \$527,262.07				\$0.00		0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	28 28					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	3					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	9			\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,109,630.59 \$100,680,860.44				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33 51% (\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NA 0\$0 00 NA	A 0 \$0.00 NA 0 \$0.00 NA
3137 TILO3	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	7 37	1 //				\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,050,148.42		-1		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%			\$0.00				A 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	17 4					\$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$5,617,414.57	65.91%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$8,522,369.80	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00				A 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION	5					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	1	4 /		\$0.00)NA	\$0.00 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	41 13	\$3,346,507.78	20.27%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5 2					\$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	78					\$0.00 \$0.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,511,193.52				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	8					\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
				1	1		T			· · · · · ·	11 11 1

	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	1 2										0 \$0.00			
	MARKET STREET MORTGAGE CORPORATION	1										0 \$0.00			
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	1 /									0 \$0.00			
	MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	122/ 222				-	_	\rightarrow	_	-	0 \$0.00	$\overline{}$	_	-
	MORTGAGE COMPANY (NAMC)		4 100, 10 1100				\perp		- 1			11			
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	7 21	+									0 \$0.00 0 \$0.00			
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
	STERLING BANK AND TRUST, FSB THE HUNTINGTON MORTGAGE COMPANY	3				_						0 \$0.00 0 \$0.00			
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	1 . /									0 \$0.00			
	UNION PLANTERS BANK NA	11	1 - /			_						0 \$0.00			
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	4	1- /									0 \$0.00 0 \$0.00			
	Unavailable	133	4.00,-00.00									0 \$0.00			
Total		231	\$15,730,088.84	100%	0 \$0.00	0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00) (\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.		\$114,466,544.25									0 \$0.00			
Total	Unavailable		\$12,236,128.00 \$126,702,672.2 5			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
21271HM20	COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	01.06%	0 \$0.00 NA	080.00	NIA	0 00	NI A	00.02	NΙΛ	0 \$0.00	ONA	180.00	ONA
	Unavailable	10										0 \$0.00			
Total		48	\$5,527,584.08	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00) (0 \$0.00	1
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27% (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA (0\$0.00	0 NA
	Unavailable	14						0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
Total		26	\$3,000,783.16	100%	0 \$0.00	0 \$0.00	<u>'</u>	0 \$0.00		\$0.00	Н	0 \$0.00	Ή	0 \$0.00	╬┤
	COUNTRYWIDE HOME LOANS, INC.		\$121,361,368.54									0 \$0.00			
	PNC MORTGAGE CORP. OF AMERICA Unavailable		\$38,116,549.09 \$56,596,331.39		1 \$54,636.61 NA 0 \$0.00 NA							0 \$0.00			
Total	Ondydnabic		\$216,074,249.02			0 \$0.00		1 \$54,636.61		\$0.00 0		0 \$0.00		0 \$0.00	
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24 76%	0 \$0.00 NA	0 \$0.00) N A	0 \$0.00	NΔÍ	180 00	NΔ	0 \$0.00) NAI	180.00	ONA
	PNC MORTGAGE CORP. OF AMERICA		\$11,029,458.04									0 \$0.00			
	Unavailable	697	4 - 7 - 7 - 1 - 1			_			_		_	0 \$0.00			
Total		1,100	\$112,282,231.25	100%	0 \$0.00	0 \$0.00	<u>'</u>	0 \$0.00	-	\$0.00	\vdash	0 \$0.00	1 1	\$0.00	Ή
	CTX MORTGAGE COMPANY	8				_						0 \$0.00			
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	15 3										0 \$0.00 0 \$0.00			
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1 2	4 /									0 \$0.00 0 \$0.00			
	Unavailable		\$13,553,590.67									0 \$0.00			
Total		136	\$17,611,990.79	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00) (0 \$0.00	
31371HMC9	CTX MORTGAGE COMPANY	7	\$682,854.28	63.53% (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA(0\$0.00	0 NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
Total	Unavailable	3 11				0 \$0.00 0 \$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	
	CTX MORTGAGE COMPANY ICM MORTGAGE CORPORATION	10	\$1,314,980.77 \$157,500.00									0 \$0.00 0 \$0.00			
Total	NOW MORE COMPONENTS	11				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NΑ	1 00 02	NΑ	0 \$0.00	NAK	0 \$0.00	ONA
	Unavailable	20	\$1,696,456.27	93.96%	0 \$0.00 NA							0 \$0.00			
Total		22	\$1,805,527.20	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1	0 \$0.00	4
31371HMH8	CTX MORTGAGE COMPANY	2	\$183,393.79	59.16%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA (\$0.00	0 NA
	Unavailable	2 4				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		4	\$309,993.79	100%	0 \$0.00	0 50.00	<u>'</u>	0 \$0.00	-	0,50.00		0 50.00	1	0,50.00	Ή
	CTX MORTGAGE COMPANY	7										0 \$0.00			
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	7										0 \$0.00 0 \$0.00			
Total		21				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92,64%	0 \$0.00 NA	0 \$0 no) NA	0 \$0.00	NAI) \$0.00	NA	0 \$0.00	NAI) \$0 nc	0NA
	Unavailable	11	\$977,243.14	7.36%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
Total		124	\$13,282,137.85	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	<u>) [</u>	\$0.00	4
	COUNTRYWIDE HOME LOANS, INC.	104										0 \$0.00			
Total	Unavailable	36 140	\$3,308,543.64 \$13,029,688.8 5			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
		140													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 62	4 - / - /									0 \$0.00 0 \$0.00			
Total	Onavallatic		\$5,602,830.62 \$14,212,179.34			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0	
	COLINITATIVITIES HOME LOANS INC							0 40.00				0,60.0	DIA.	100.00	ONTA
	COUNTRYWIDE HOME LOANS, INC.	66 51										0 \$0.00 0 \$0.00			
	Unavailable	ட ப	Ψ 1,==0,5==1.00							\$0.00					
Total	Unavailable	117		100%	0 \$0.00	0 \$0.00		0 \$0.00		J 30.00	ш	0 \$0.00		0 \$0.00	╙
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$8,942,995.93				П								
Total		29 44	\$8,942,995.93 \$1,886,563.45 \$3,063,901.57	38.11% (61.89% (0 \$0.00 NA 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 NA	0 \$0.00 0 \$0.00	0 NA (0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31371HMU9 0	COUNTRYWIDE HOME LOANS, INC.	117 29	\$8,942,995.93 \$1,886,563.45 \$3,063,901.57	38.11% (61.89% (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	0 NA (\$0.00	0 NA 0 NA
Total 31371HMU9 (Total 31371HMZ8 (COUNTRYWIDE HOME LOANS, INC.	29 44	\$8,942,995.93 \$1,886,563.45 \$3,063,901.57 \$4,950,465.02 \$66,434,760.91	38.11% (61.89% (100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00	NA 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	O NA CO	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA 0 NA

Total		525	\$69,764,029.26	100%	\$0.00	0	\$0.00	Ш	0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.0	Щ
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96% (0 \$0.00	JAIO	\$0.00	NA	0 \$0.0	00 N/	A 0 \$0.0	ONA	080.00	NA	0.80.00	NA
515/1111120	INLAND MORTGAGE CORPORATION	2	\$128,250.00								A 0 \$0.0					
	THE HUNTINGTON MORTGAGE COMPANY	1			\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$449,253.76			_	_	_			A 0 \$0.0					
Total		12	\$898,189.04	100%	\$0.00	0	\$0.00	Ш	0 \$0.0)0	0 \$0.0	0	0 \$0.00) (0 \$0.0	4
31371HN38	AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26% (\$0.00 N	JAO	\$0.00	NΑ	0 \$0.0	00 N/	10\$0.0	ONA	0.80.00	NA	0.80.00	NA
51571111150	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7									10\$0.0					
	Unavailable	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			IA 0	\$0.00	NΑ	0 \$0.0	00 N	A 0 \$0.0				\$0.00	NA
Total		28	\$2,328,701.01	100%	\$0.00	0	\$0.00		0 \$0.0)0	0 \$0.0	0	0 \$0.00		\$0.0	
2127111ND0	A COLID A NO MODEC A CE CODDOD ATION	8	#022 C2C 0C	2.700//	0 00 N	TALO	1 to 00	NT A	0 607	O NI	Noto o	ONTA	060.00	NTA (200.00	DATA
31371HNB0	ACCUBANC MORTGAGE CORPORATION ASSURANCE MORTGAGE CORPORATION OF AMERICA	9									A 0 \$0.0 A 0 \$0.0					
	COUNTRYWIDE HOME LOANS, INC.	9									10\$0.0					
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	00 N <i>A</i>	A 0 \$0.0	0NA	0 \$0.00)NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14								A 0 \$0.0					
\vdash	CTX MORTGAGE COMPANY	5	, , , , , , , , , , , , , , , , , , , ,								10\$0.0					
\vdash	FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES	12 4									A 0 \$0.00 A 0 \$0.00					
	INLAND MORTGAGE CORPORATION	1						-			10\$0.0					
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19				_	1	-			10\$0.0	_	_	1		$\overline{}$
	MORTGAGE COMPANY (NAMC)															
\vdash	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	28 3	\$2,623,462.74 \$177,834.07								A 0 \$0.0 A 0 \$0.0					
	OLD KENT MORTGAGE COMPANY	4									10\$0.00 10\$0.00					
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	\$0.00	IA 0	\$0.00	NΑ	0 \$0.0	00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
\vdash	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50			_	_	-			10\$0.0					
\vdash	UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY	17 3									A 0 \$0.0 A 0 \$0.0					
\vdash	Unavailable		\$11,547,210.50								A 0 \$0.0					
Total			\$24,705,900.84				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
													П			П
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3									A 0 \$0.0					
\vdash	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	5 6									A 0 \$0.0 A 0 \$0.0					
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9							0 \$0.0		1 0 \$0.0					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25									A 0 \$0.0					
	Unavailable	41	4-77								A 0 \$0.0					
Total		89	\$10,639,429.90	100%	\$0.00	0	\$0.00	Ш	0 \$0.0)0	0 \$0.0	0	0 \$0.00		0 \$0.0	4
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10 04%	0 \$0.00 N	JAIO	\$0.00	NΑ	0 \$0.0	10 N A	10\$0.0	ONA	0.80.00	NA	180.00	NA
515/1111105	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11			_	_	-			10\$0.0					
	NORWEST MORTGAGE, INC.	1	4 /				_	_			A 0 \$0.0					
	OLYMPIA MORTGAGE CORPORATION	2									10\$0.0					
Total	Unavailable	11 22					\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
Total			\$2,100,402.20	100 /0	, 50.00	┰	φυ.υυ	Н	90.0	_	0,50.0		υμοιοί	11	50.0	1
	BANK OF AMERICA, FSB	1									A 0 \$0.0					
	GMAC MORTGAGE CORPORATION	8									10\$0.0					
Total	Unavailable	12 21					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00		0 \$0.00	
Total			\$1,300,117.23	100 /0	, 50.00	┰	φυ.υυ	Н	30.0	_	0,50.0		υμοιοί	11	50.0	+
31371HNV6	ICM MORTGAGE CORPORATION	1	4 - 7 - 7 - 7 - 7								A 0 \$0.0					
	THE HUNTINGTON MORTGAGE COMPANY	5									10\$0.0					
Total	Unavailable	5 11					\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
Total		- 11	\$030,030.01	100 /0 (, 50.00	+	φυ.υυ	Н	90.0	_	0,50.0		0 50.00		50.0	+
31371HNW4	ICM MORTGAGE CORPORATION	2									A 0 \$0.0					
	INLAND MORTGAGE CORPORATION	1									A 0 \$0.0					
Tatal	Unavailable	7 10	, , , , , , , , , , , , , , , , , , , ,				_	_			10\$0.0		0 \$0.00 0 \$0.0 0			
Total		10	\$915,309.95	100%	\$0.00	- 10	\$0.00	Н	0 \$0.0	70	0 \$0.0	U	0 50.00	' 	0 \$0.00	-
31371HNX2	ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2% (\$0.00	IA 0	\$0.00	NA	0 \$0.0	00 NA	10\$0.0	0 NA	0 \$0.00	NA	0,00	NA
	Unavailable	5	\$354,428.50	48.8%	\$0.00	IA 0	\$0.00	NΑ	0 \$0.0	00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00) NA	\$0.00	NA
Total		10	\$726,328.50	100%	\$0.00	0	\$0.00	Щ	0 \$0.0	00	0 \$0.0	0	0 \$0.00		\$0.0	\Box
31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0 \$0.00 \$0	JAIO	\$0.00	NI A	<u> </u>)() Ni /	A 0 \$0.0) NI A	0 \$0 00	NIA I	1 \$0.04) NI A
Total	OTATA EROAL AIVIERICAIN WORTGAGE COMPANY	30 30					\$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0 0	
	<u></u>		, , , , , , , , , , , , , , , , , , , ,											П		
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24								A 0 \$0.0					
	Unavailable	9	1 /								10\$0.0					
Total		11	\$578,336.03	100%	\$0.00	0	\$0.00	Н	0 \$0.0)0	0 \$0.0	U	0 \$0.00	1 (0 \$0.0	4—
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%) \$0.00 N	JAIn	1 \$0 00	NA	0 \$0.0)() N /	10\$0.0) NA	0.80.00	NA) \$0 O)NA
515, 7 5501	Unavailable	17									A 0 \$0.0					
Total		23					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0,80.0	
212770000	DDINGDAL DECIDENCIAL MODECA CE INC	4.5	#E24.555	DE 050/1	0.00	TAL	100.00	NT A	0 00	10 37	VIOLED O	ONTA	060.00	NT A	1000	NT.
31377GG99	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 18									A 0 \$0.0 A 0 \$0.0					
Total	Chavanaoic	30					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0 0	
			, ,,													
	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00						-	_	A 0 \$0.0					
Total		1	\$5,450,000.00	100%	\$0.00	0	\$0.00	Н	0 \$0.0)0	0 \$0.0	U	0 \$0.00		0 \$0.0	4
31377MT68	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100% () \$0.00 N	JAIn	1 \$0 00	NΔ	0 \$0.0)() N /	A 0 \$0.0) NA	0 \$n no	NA (0 \$0.00)NA
Total		1					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31377MU66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00				_	_			A 0 \$0.0					
Total		1	\$8,700,000.00	100%	\$0.00	0	\$0.00	Н	0 \$0.0)0	0 \$0.0	U	0 \$0.00	1 (0 \$0.0	4
31377MIID1	FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	\$0.00 N	JAIn	1 \$0 00	NA	0 \$0.0)() N /	A 0 \$0.0) NA	0.80.00	NA) \$0 O)NA
Total		1	\$3,360,000.00			0	\$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00	
						\neg			1							

Diaxvallable	31377MUL3 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$1,600,000.00 \$1,600,000.00				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	
TITLE		FIRST MARYLAND MORTGAGE CORPORATION	_													
Triangle		AMERICAN PROPERTY FINANCING INC.	_												_	
TITSHIP		COLLATERAL MORTGAGE LTD.														
TATA		COMMERCIAL FEDERAL MORTGAGE CORPORATION														
Description		COMMERCIAL FEDERAL MORTGAGE CORPORATION														
Topic Program Progra			450	\$69,177,101.06	64.42%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA
		EDGT VATIONALIDE MODES ACE CODDONATION									Ш					Ш
STATEMENT SAINE UNITED 3 STILLEY STATEMENT			596	\$84,270,196.89	76.76%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA
																Ш
33 55 55 55 55 55 55 55	31379BW41		_				NA	\$0.00	NA (NA	0 \$0.00 N.		0 NA	0 \$0.00	NA
Dissociabile	Total		34	\$5,036,070.77	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	4
Tigned	31379BW82	·														
Total	Total															
1379/1374.76		Unavailable														
Total		Unavailabla														
Characterist		Ullavaliable														
Tital	31379BXB4															
Clarvallable	Total	Unavailable														
Total	31379BXC2	BANK UNITED	1	\$41,998.00	1.39%											
Total	Total	Unavailable	_			-				-	_					-
Total	31379BXF5	BANK UNITED	1	\$146,513.81	7.33% (\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA
STATESTIC FIRST NATIONWIDE MORTGAGE CORPORATION	Total	Unavailable	_			\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA
Danavallable		FIRST NATIONWIDE MORTGAGE CORPORATION														Ш
31379(K56 PHH MORTGAGE SERVICES CORPORATION 3 \$281,708.28 6.99%			55	\$6,654,241.06	56.6%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA
Unavailable		DITH MODIC A CLE SERVICES CORDON ATION														
31379QT9			35	\$3,752,175.48	93.02%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0NA	0 \$0.00	NA
Unavailable							П	Ī	\Box		П			T		П
31379QXU9 PRINCIPAL RESIDENTIAL MORTGAGE INC. 19 \$2,003,947,34 \(\) 66,79% \(\) \$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 \(\			42	\$5,005,146.89	70.85%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0NA	0 \$0.00	NA
Unavailable	Total		57													
National State S			9	\$996,277.17	33.21% (\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA
Unavailable 22 \$2,805,0491.17 30.57% 0 \$0.00 NA 0\$0.	31379OXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43				NA	0\$0.00	NA	\$0.0) NA	0\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	DNA
Satisfy Sati			22	\$2,850,491.17	39.57%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0NA	0 \$0.00	NA
Unavailable 3 \$597,000.00 \$0.00 NA 0 \$0.00		UNITED IERSEV BANK					П		П		П					
Total 26			3	\$597,000.00	59.05%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0NA	0 \$0.00	NA
Unavailable		UNITED JERSEY BANK	_													
Total	31379XL29		_													
Total 8 \$487,762.71 100% 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	Total	Unavailable														
Total 5 \$475,996.61 100% 0 \$0.00 0 \$0.		Unavailable														
Unavailable 9 \$1,217,091.37 13.5% 0 \$0.00 NA 0 \$0.		Unavailable														
Unavailable 9 \$1,217,091.37 13.5% 0 \$0.00 NA 0 \$0.	31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60													
			9	\$1,217,091.37	13.5%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA
				,, 5,=150			П	Ť T					11.5.0	Ħ		Ħ

31380JDK6	FIRST UNION MORTGAGE CORPORATION Unavailable	51 10					0\\$0.00 0\\$0.00						0 \$0.00 0 \$0.00			
Total		61	\$7,875,967.37	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	Ή
31380JDL4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	36 7 43	\$800,300.51	16.22%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380JDM2 Total	FIRST UNION MORTGAGE CORPORATION	16 16	4 //				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380JDN0 Total	FIRST UNION MORTGAGE CORPORATION	70 70					0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380K5T3	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 14 18	\$854,833.37	85.39%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	\$397,083.36	23.27%	\$0.00	NA (0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total		15	\$1,706,304.91	100%		Ш	0 \$0.00			00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31380K5V8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 10	\$698,038.56	69.2%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380K5W6 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 40 45	\$5,385,695.38	88.89%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380K5Y2	PHH MORTGAGE SERVICES CORPORATION Unavailable	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23.97%	\$0.00	NA (0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total		32	, , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380K5Z9 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 20	\$1,666,702.74	82.6%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380K6B1	PHH MORTGAGE SERVICES CORPORATION Unavailable	8	4 /1 -/1 -11				0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.00			
Total		39			-		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380K7A2 Total	Unavailable 	6 6					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380KUD0 Total	ALASKA USA FEDERAL CREDIT UNION	37 37	4 //				\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380LVW5 Total	NATIONSBANC MORTGAGE CORPORATION		\$11,022,811.15 \$11,022,811.1 5				\$0.00 \$0.00			00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380LZ50 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	22 8 30	\$762,468.60	25.34%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380NG24	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%			0 \$0.00		\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	34	\$123,731.20 \$4,063,347.94				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380NG32 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	10 1 11	\$71,237.66	6.47%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRSTAR HOME MORTGAGE CORPORATION	39					0 \$0.00						0 \$0.00			
Total	Unavailable	1 40	\$29,695.48	1.3%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380NG57	FIRSTAR HOME MORTGAGE CORPORATION	50	\$2,502,078.42 \$56,445.57				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	51					0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380NG65 Total	FIRSTAR HOME MORTGAGE CORPORATION	20 20	4 /1 -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380NGT5	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	43	\$4,962,631.95 \$129,580.87				0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.00			
Total	Chiavandule	44					0 \$0.00 0 \$0.00	_			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380NGU2 Total	FIRSTAR HOME MORTGAGE CORPORATION	45 45	4 //				\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380NGX6 Total	FIRSTAR HOME MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380NGY4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	8	\$1,046,195.84 \$255,077.34				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		10					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380NVL5 Total	Unavailable	3 3					\$0.00 \$0.00	_	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380PNQ8	CTX MORTGAGE COMPANY	13					0 \$0.00						0 \$0.00			
Total	Unavailable	1 14	\$143,898.16 \$1,549,071.17				\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	-	- '			-	- 1	-	. 1	-				-		-	

31380PNS4	CTX MORTGAGE COMPANY	125	1 1 1				\$0.00						0 \$0.00			
Total	Unavailable	1 34	\$713,296.50 \$15,665,018.08				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380QUR6 Total	Unavailable	9					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380QUS4 Total	Unavailable	7	4 100,000100				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380QXZ5 Total	Unavailable	7	+000,00				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
31380RBF1 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	12 5	\$804,402.00	40.75%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RBG9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	28 13	\$2,556,213.60 \$1,136,815.22	69.22% (30.78% (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31380RBH7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	6 7	\$622,919.78 \$550,409.10	53.09% (46.91% (\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31380RKC8	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 16 29	\$1,809,235.69	35.9%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31380RKD6	PHH MORTGAGE SERVICES CORPORATION	45	\$5,039,923.52 \$669,087.92	100% 16.88%	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA
Total 31380RKE4	Unavailable PHH MORTGAGE SERVICES CORPORATION	34 34	\$3,964,367.98	100%	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	14	\$1,587,540.43	79.95%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380RKF1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 45 60	\$4,598,095.32	75.88%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RKG9 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	26 135 161	\$17,204,031.63	85.95%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RKJ3 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 55 70	\$6,473,867.30	81.04%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RKK0	PHH MORTGAGE SERVICES CORPORATION Unavailable	34	\$296,471.45 \$3,742,782.64	7.34% (92.66% (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31380RKL8	PHH MORTGAGE SERVICES CORPORATION Unavailable	37 3 26	\$488,945.12	12.11%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31380RKM6	PHH MORTGAGE SERVICES CORPORATION	29	\$4,038,614.50 \$115,320.00	100% (11.47% (\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00) NA
Total 31380RL37	Unavailable	11	\$1,005,349.95	100%	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00	П	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	78 93		85.21%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RL45 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 18	\$1,740,384.62	86.17%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RL52 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 80 90	\$9,786,708.27	88.1%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RLM5	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 113	\$2,451,731.32 \$13,705,133.87	15.17% (84.83% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total	Unavailable	12		100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	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	NA 0	\$0.00 \$0.00 \$0.0 0	NA
Total 31380RLQ6	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 31	\$418,560.37	13.83%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31380RLR4	PHH MORTGAGE SERVICES CORPORATION	37	\$3,027,439.18 \$376,342.76	100% (20.86% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA
Total	Unavailable	13 17	\$1,803,746.95	100%	\$0.00		\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	11 18	1 / / /	57.16%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	\$0.00	NA	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	67 74					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380RLW3	PHH MORTGAGE SERVICES CORPORATION	21	\$2,064,197.20	22 72% (0.00	NA	\$0.00	NΑ	\$0.0	O N A	0,000	NΑ	0 \$0.00	NAO	\$0.00	INA
Total	Unavailable Unavailable	60 81	\$7,019,217.06	77.28%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380RLX1	PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59				\$0.00						0 \$0.00			
Total	Unavailable	44 51	1 / - /				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64 466	4-7 -7-				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable		\$75,333,152.85 \$84,443,737.2 1				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	10					\$0.00						0 \$0.00 0 \$0.00			
Total		30					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	40 161	4-7 -7				\$0.00						0 \$0.00 0 \$0.00			
Total		201	\$31,015,467.34	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	Ή
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	8	\$1,213,016.60	57.79%	\$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
Total		16					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380RR64 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	91 156	\$8,916,064.04	60.84%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41					\$0.00						0 \$0.00			
Total	Unavailable	54 95	\$5,890,890.27	58.9%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31380RR98	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59				\$0.00						0 \$0.00			
Total	Unavailable	42 53					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380RRY3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	7 7- 7				\$0.00						0 \$0.00			
Total	Unavailable 	58 100					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380RSA4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	11	4 /2 2 / 2 2 2				\$0.00						0 \$0.00 0 \$0.00			
Total	Onevendo A	20					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380RVB8 Total	Unavailable	86 86	\$12,178,008.24 \$12,178,008.2 4				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380RVC6 Total	Unavailable	38 38					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SD26 Total	PHH MORTGAGE SERVICES CORPORATION	31 31			1		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SD34 Total	PHH MORTGAGE SERVICES CORPORATION	11 11					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SDM2 Total	PHH MORTGAGE SERVICES CORPORATION	20 20					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SDN0 Total	PHH MORTGAGE SERVICES CORPORATION	38 38					\$0.00 \$ 0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SDP5 Total	PHH MORTGAGE SERVICES CORPORATION	85 85					\$0.00 \$0.00	-	-	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48 \$15,148,318.4 8	100%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA 0) NA
31380SDR1	PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	NIII MONTO A GE CENTAGOS CONDOS STORY	47	, , , , , , , , , , , , , , , , , , , ,			ш	\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31380SDU4 Total	PHH MORTGAGE SERVICES CORPORATION	72 72					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380SDV2 Total	PHH MORTGAGE SERVICES CORPORATION	47 47	\$5,026,907.09 \$5,026,907.0 9		1		\$0.00 \$0.00	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380SDW0 Total	PHH MORTGAGE SERVICES CORPORATION	35 35					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SDX8 Total	PHH MORTGAGE SERVICES CORPORATION	12 12					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SDY6 Total	PHH MORTGAGE SERVICES CORPORATION	31 31					\$0.00 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380SFN8	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%			\$0.00			00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	7 17	\$1,033,058.52	44.84%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	REPUBLIC NATIONAL BANK OF NEW YORK	15					\$0.00						0 \$0.00			
		1 -3	1 .,,	1 2/0/0	1	1 1	1	1 1	1	1	1 2750	1	1	-19	1	1

Total	Unavailable	66 81					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380SFQ1	REPUBLIC NATIONAL BANK OF NEW YORK	73					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	254 327					0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380SFR9	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	5 17					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		22			\$0.00		0 \$0.00		0 \$0.)0	0 \$0.00		0 \$0.00		\$0.00)
31380SFS7	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	42 204	\$29,124,737.05	82.04%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31380SFT5	DEDUDU IC NATIONAL DANIZ OF NEW YORK		\$35,500,080.75 \$1,664,379.00				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	54 65	\$6,932,350.75	80.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY		\$27,866,684.69		ĺ		0 \$0.00					NA	0 \$0.00	NA (\$0.00) NA
Total	THUMBER A AMERICAN MORTE A CL. COMBANY		\$27,866,684.69				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31380SP80 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	40 40	4-7 - 7				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WL28 Total	CITICORP MORTGAGE INC.	22 22	\$1,721,158.17 \$1,721,158.17			_	0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WL36 Total	Unavailable	81 81	\$9,177,654.40 \$9,177,654.40				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WL44 Total	Unavailable	24 24	\$2,663,521.68 \$2,663,521.68				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WL85 Total	CITICORP MORTGAGE INC.	91 91	\$9,320,920.79	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0. 0 \$0 .	00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31380WL93 Total	Unavailable	9	\$1,353,334.86	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	CITICORP MORTGAGE INC.		\$1,353,334.86 \$12,939,588.96				0 \$0.00						0 \$0.00			
Total	Unavailable	69 283	\$4,199,106.90	24.5%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NΑ	0 \$0.00 0 \$0.00	NA (NA
31380WLD4	CITICORP MORTGAGE INC. Unavailable	84	\$12,812,374.73 \$295,100.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaure		\$13,107,474.73				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31380WLE2 Total	CITICORP MORTGAGE INC.		\$62,278,121.62 \$62,278,121.62		1		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLF9 Total	CITICORP MORTGAGE INC.		\$20,061,127.69 \$20,061,127.6 9				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLG7	CITICORP MORTGAGE INC. Unavailable	12 1					0 \$0.00 0 \$0.00	-					0 \$0.00 0 \$0.00			
Total		13					0 \$0.00		0 \$0.)0	0 \$0.00		0 \$0.00		\$0.00	D
31380WLH5 Total	Unavailable		\$14,597,507.24 \$14,597,507.24				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLJ1 Total	Unavailable		\$34,700,242.30 \$34,700,242.30				0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLK8	Unavailable		\$16,768,569.21				0 \$0.00						0 \$0.00			
Total			\$16,768,569.21		\$0.00		0 \$0.00		0 \$0.)0	0 \$0.00		0 \$0.00		\$0.00	0
31380WLM4 Total	CITICORP MORTGAGE INC. Unavailable	14	\$10,962,156.79 \$1,614,972.67 \$12,577,129.46	12.84%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	CITICORP MORTGAGE INC.		\$12,577,129.46				0 \$0.00						0 \$0.00			
Total	Unavailable	3	\$436,845.25 \$15,873,149.57	2.75%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31380WLQ5	CITICORP MORTGAGE INC.	17				NA	0 \$0.00	NA		00 NA	0 \$0.00	NA	0 \$0.00			
Total	Unavailable 	11 28	1/-				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLR3 Total	CITICORP MORTGAGE INC.	7 7	\$1,092,774.57 \$1,092,774.57				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLS1 Total	CITICORP MORTGAGE INC.		\$16,250,196.93 \$16,250,196.9 3			_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLT9 Total	CITICORP MORTGAGE INC.	34 34					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WLU6	Unavailable	8	\$1,049,733.76	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31380WLV4	Unavailable	49					0 \$0.00						0 \$0.00			
Total		49					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
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31380WLW2 Total	Unavailable	9					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380WLY8 Total	CITICORP MORTGAGE INC.		\$18,209,987.62 \$18,209,987.6 2				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380WLZ5 Total	CITICORP MORTGAGE INC.	292 292					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	20		88.36%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA
Total	C miviano c	23					\$0.00	_	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	17 7	\$846,094.67	28.08%	\$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		24	\$3,012,697.94	100%	0 \$0.00		\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31380WRG1 Total	USAA FEDERAL SAVINGS BANK Unavailable	46 11 57	\$1,449,274.60	18%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	VICAA PERDERAY CANVACC RANV		, , , , , , , , , , , , , , , , , , , ,						,							
31380WRJ5 Total	USAA FEDERAL SAVINGS BANK Unavailable	27 5 32	\$624,549.93	15.48%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	USAA FEDERAL SAVINGS BANK	20					\$0.00						0 \$0.00			
Total	Unavailable	9 29	\$827,504.24	27.4%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31380WRP1	USAA FEDERAL SAVINGS BANK	16	\$1,775,316.10	58.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	10 26	\$1,240,422.73	41.13%	\$0.00	NA (\$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	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	5 13					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WXF6	GUILD MORTGAGE COMPANY	2	4,				\$0.00						0 \$0.00			
Total	Unavailable	25 27					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0 \$0.00	NAC	\$0.00	NA	0 \$0.	00 NA	0\$0.00) NA	0\$0.00	NAIC	\$0.00	NA
Total	Unavailable	38		38.54%	\$0.00	NA (\$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31380WXH2	GUILD MORTGAGE COMPANY	12				NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 22					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%			\$0.00						0 \$0.00			
Total	Unavailable		\$4,954,571.56 \$13,913,707.42				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XAP7	USAA FEDERAL SAVINGS BANK	_	\$10,184,684.82				\$0.00						0 \$0.00			
Total	Unavailable	21 91	\$2,720,380.42 \$12,905,065.2 4				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	20 50	\$1,987,903.11	39.39%	\$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%			\$0.00						0 \$0.00			
Total	Unavailable	14 119	\$1,722,686.21 \$13,941,153.52				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XAS1	USAA FEDERAL SAVINGS BANK	32					\$0.00						0 \$0.00			
Total	Unavailable	14 46	4 //-				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0 \$0.00	NA	\$0.00	NA	0 ,\$0	00 NA	0 \$0.00) NA	0 \$0.00	NAIC	\$0.00	NA
Total	Unavailable	25		29.66%	\$0.00	NA (\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	USAA FEDERAL SAVINGS BANK	6					\$0.00						0 \$0.00			
Total	Unavailable	7 13	\$957,300.15	73.62%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	LICAA FEDERAL CAVINGO DANY															
31380XAW2	USAA FEDERAL SAVINGS BANK Unavailable	35 18 53	\$2,094,431.42	35.34%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	USAA FEDERAL SAVINGS BANK	19					\$0.00						0 \$0.00			
Total	Unavailable Unavailable	6 25	\$628,550.00	20.88%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00	NA
Total		55					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31380XEP3 Total	Unavailable 	6 6					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31380XNS7	HEADLANDS MORTGAGE COMPANY	2					\$0.00						0 \$0.00			
Total	Unavailable	18 20					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
													1			

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	HEADLANDS MORTGAGE COMPANY Unavailable	43		94.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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
31380XNU2	HEADLANDS MORTGAGE COMPANY Unavailable	111	\$950,306.56 \$15,451,706.17			\$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		117	\$16,402,012.73	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31380XNV0	HEADLANDS MORTGAGE COMPANY Unavailable	3 42				\$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	Onevenuore	45				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380XNX6	HEADLANDS MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26				\$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
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	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	26 28	\$4,179,379.82	92.83%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380XPP1 Total	Unavailable	12 12				\$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
31380XPQ9	Unavailable	7	\$555,155.08	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		7	\$555,155.08	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CAL-BAY MORTGAGE GROUP	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	, , , ,			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31381AAC5	CROSSLAND MORTGAGE CORPORATION Unavailable	87	\$9,757,914.59	97.56%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$10,001,451.52	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31381AAF8 Total	Unavailable	_	\$10,001,760.17 \$10,001,760.17			\$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
	CDOCCI AND MODIC ACE CODDODATION	1	\$110,645.98			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	33	\$2,889,917.41	96.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$3,000,563.39	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AAJ0	CROSSLAND MORTGAGE CORPORATION Unavailable	15 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
Total		21				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	, ,,			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31381AKQ3 Total	PNC MORTGAGE CORP. OF AMERICA	60 60	4 //			\$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
31381AKR1	PNC MORTGAGE CORP. OF AMERICA	54	\$4,999,597.91	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		54	\$4,999,597.91	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31381AKS9 Total	PNC MORTGAGE CORP. OF AMERICA	56 56				\$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
	DNG MODTG A GD CODD, OF AMEDICA					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PNC MORTGAGE CORP. OF AMERICA	44 44				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AKW0	PNC MORTGAGE CORP. OF AMERICA	85				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85	\$6,999,912.06	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31381AKY6 Total	PNC MORTGAGE CORP. OF AMERICA	25 25				\$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
	Unavailable	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	15				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AZH7	Unavailable	53				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$7,719,304.07	100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AZJ3 Total	Unavailable	29 29				\$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
	Unavailable	53				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AZL8	Unavailable		\$20,195,818.05			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,195,818.05			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AZS3 Total	Unavailable	=	\$31,734,925.21 \$31,734,925.21			\$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
31381AZT1	Unavailable		\$13,683,256.64			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,683,256.64			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AZU8	Unavailable	70				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381AZV6	NORWEST MORTGAGE, INC. Unavailable	45	4/-			\$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	l I	46				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
				- 	 	

31381AZW4 Total	Unavailable	30 30					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381AZX2 Total	Unavailable	29 29				_	\$0.00 \$0.00	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381BG60 Total	Unavailable	148 148	\$20,001,320.86 \$20,001,320.86				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381BM63 Total	THE WARWICK SAVINGS BANK	21 21	\$2,654,175.76 \$2,654,175.76				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381BQ28 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 24 41	\$1,537,400.00 \$2,464,185.25 \$4,001,585.25	61.58% 0	\$0.00 N	IA 0		NΑ		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 \$0.00 \$0.00	NA
31381BQ36 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 45 53	\$5,242,897.72	87.39% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BQ44 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 20 32	\$2,473,231.22	61.83% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BQ51 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	11 32 43	\$3,830,826.00	76.62% 0	\$0.00 N	IA 0	\$0.00	NA NA		00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31381BQ69 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	36 36	\$4,602,200.00	92.04% 0	\$0.00 N	IA 0		NΑ		00 NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31381BQ93 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 27 30	\$2,784,611.47	92.93% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BQX0 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 12 15	7 / /	93.45% 0	\$0.00 N	IA 0		NA	0 \$0. 0 \$0. 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 \$0.00 \$0.00	NA
31381BQY8 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 32 46		71.18% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BQZ5 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	2 39 41	4 //-	97.82% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 25 37	\$2,866,034.81	71.72% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRD3 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16 21 37	\$2,435,457.53	60.89% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRF8 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 21 24	\$2,656,209.58	88.61% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRJ0 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 32 44	\$4,003,295.40	80.04% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRK7 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26 20 46	\$2,464,494.75	41.04% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRL5 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	22 22 44	\$2,737,438.04 \$2,834,082.06 \$5,571,520.10	50.87% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ
31381BRM3 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	20 23 43	\$3,121,016.19	52.02% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	_	NΑ
31381BRN1 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	28 29 57	\$3,262,150.00	54.37% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BZ44 Total	GMAC MORTGAGE CORPORATION Unavailable	20 1 21	\$103,414.11	4.65% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ
31381CLB1 Total	Unavailable	6 6					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31381CT23 Total	NATIONAL CITY MORTGAGE COMPANY	15 15					\$0.00 \$0.00	_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31381CT31 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 4 20	\$373,140.05	26.57% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total		20	Ψ±9-10-1937.70	100 /6 0			ψ0.00	H	90.		0.00		σφ σ.00		75.00	H

31381CTA5	CROWN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY Unavailable	6	\$590,896.53 \$1,503,539.60		_		0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		27				_	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31381CZV2 / Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71 71					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31381CZW0 Z	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137 137	\$20,190,137.78 \$20,190,137.78				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31381CZX8 Z	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11 11				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
51501F V25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	1-7 /			oxdot	0 \$0.00	\perp				\perp			\$0.00 NA
Total	Unavailable		\$10,751,245.99 \$19,522,465.60				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0 \$0.00	ΝA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	135 187	\$8,789,765.15 \$12,036,835.59				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	107													
51561F V 04	WANGO ASSET MANAGEMENT INC. NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	7 53	\$410,975.99 \$2,844,077.26				0 \$0.00 0 \$0.00	\perp				\perp			\$0.00 NA \$0.00 NA
Total		60	\$3,255,053.25	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	0 \$0.00		\$0.00
31301F V 00	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82			oxdot	0 \$0.00	\perp				\perp			\$0.00 NA
Total	Unavailable	27 38	\$3,554,721.99 \$5,083,333.81			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15	\$1,367,594.39	27.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	34	\$3,672,383.28	72.87%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total		49	\$5,039,977.67	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00		\$0.00
31381FWJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	106 344	1-7 7			oxdot	0 \$0.00 0 \$0.00	\perp				\perp			\$0.00 NA \$0.00 NA
Total	Unavanaure		\$25,315,311.32			_	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	Unavailable	88 111					0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 NA
Total		111	, , , , , ,				0 \$0.00			\top		т	0 \$0.00		\$0.00
31361F W W10	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	52 64					0 \$0.00 0 \$0.00								\$0.00 NA
Total	Ond variable		\$13,044,296.68				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
	Unavailable	6 6					0 \$0.00								\$0.00 NA
Total	NA AND MODES AS CONDOCATION						0 \$0.00				0 \$0.00	П	0 \$0.00		
	INLAND MORTGAGE CORPORATION Unavailable	10 66	\$7,604,236.05	87.32%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		76	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П			0 \$0.00	T	0 \$0.00		\$0.00
	INLAND MORTGAGE CORPORATION Unavailable		\$28,113,694.79	69.72%			0 \$0.00							NA (\$0.00 NA \$0.00 NA
Total		345	\$40,322,489.45				ՄֆՄ.Մ					7 12 2			0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		50.00
Total	INLAND MORTGAGE CORPORATION Unavailable		\$10,592,131.14	24.37%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	D NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA
	INLAND MORTGAGE CORPORATION Unavailable	243		24.37% 75.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	D NA O NA	0 \$0.00 0 \$0.00	NA (
Total	Unavailable INLAND MORTGAGE CORPORATION	243 323 50	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00	24.37% 75.63% 100% 32.76%	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 (\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable	243 323 50 105	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52	24.37% 75.63% 100% 32.76% 67.24%	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	NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	243 323 50 105 155	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19	24.37% 75.63% 100% 32.76% 67.24% 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	NA (0 NA (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 \$0.00 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 \$0.00 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 (5 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA
	Unavailable INLAND MORTGAGE CORPORATION Unavailable	243 323 50 105 155 34 91	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8%	0 \$0.00 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 (0 NA (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 \$0.00 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 \$0.00 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 (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	243 323 50 105 155 34 91 125	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 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) NA () NA () NA () NA () NA () NA () 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	00 NA 00 NA 00 NA 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 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 0 \$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 INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	243 323 50 105 155 34 91 125	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56 \$201,350.00 \$3,206,562.91	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 100% 5.91% 94.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA (\$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 \$0.00 0 \$0.00 0 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31382D6S8 1	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	243 323 50 105 155 34 91 125 3	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56 \$201,350.00 \$3,206,562.91 \$3,407,912.91	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 100% 5.91% 94.09% 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 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	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6	00 NA 00 NA 00 NA 00 NA 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 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 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31382D6S8 1 Total 31382D6T6 1	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	243 323 50 105 155 34 91 125 3 32 35 31	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56 \$201,350.00 \$3,206,562.91 \$3,407,912.91 \$291,050.00 \$1,774,640.00	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 100% 5.91% 94.09% 100% 85.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 0 \$0.00	NA (0 1 1 1 1 1 1 1 1 1	\$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 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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	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
Total 31382D6S8 I Total 31382D6T6 I Total	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	323 500 1055 155 344 91 125 33 32 35 14 17	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56 \$201,350.00 \$3,206,562.91 \$3,407,912.91 \$291,050.00 \$1,774,640.00 \$2,065,690.00	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 100% 5.91% 94.09% 14.09% 85.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.0	D NA (0 1 1 1 1 1 1 1 1 1	\$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 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (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 31382D6S8 1 Total 31382D6T6 1 Total 31382D6U3 3	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	323 50 105 155 34 91 125 3 32 35 34 17 33 14 17	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56 \$201,350.00 \$3,206,562.91 \$3,407,912.91 \$291,050.00 \$1,774,640.00 \$2,065,690.00 \$3,656,006.19 \$14,440,386.00	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 100% 5.91% 94.09% 14.09% 85.91% 100% 79.8%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA
Total 31382D6S8 Total 31382D6T6 Total 31382D6U3 Total	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	243 323 50 105 155 34 91 125 3 32 35 31 14 17 33 100 133	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56 \$201,350.00 \$3,206,562.91 \$291,050.00 \$1,774,640.00 \$2,065,690.00 \$3,656,690.00 \$1,4440,386.00 \$18,096,392.19	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 100% 14.09% 85.91% 100% 20.2% 79.8% 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	0 \$0.00 0 \$0.0	DNA (C) DNA (C) DNA (C) DNA (C) DNA (C) DNA (C) DNA (C) DNA (C) DNA (C) DNA (C) DNA (C) DNA (C)	\$0.6 \$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 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (NA (NA (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
Total 31382D6S8 Total 31382D6T6 Total 31382D6U3 Total 31382D6V1	Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	323 50 105 155 34 91 125 3 32 35 31 4 17 13 100 133 211	\$10,592,131.14 \$32,877,904.38 \$43,470,035.52 \$5,975,643.00 \$12,263,798.19 \$18,239,441.19 \$4,629,005.61 \$13,040,603.95 \$17,669,609.56 \$201,350.00 \$3,206,562.91 \$3,407,912.91 \$291,050.00 \$1,774,640.00 \$2,065,690.00 \$3,656,006.19 \$14,440,386.00	24.37% 75.63% 100% 32.76% 67.24% 100% 26.2% 73.8% 100% 5.91% 94.09% 100% 14.09% 85.91% 100% 79.8% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	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 ()	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 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 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (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

31382D6W9	INLAND MORTGAGE CORPORATION Unavailable	109	\$4,582,361.71 \$11,743,916.93				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		155	\$16,326,278.64	100%			0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382D6Y5	INLAND MORTGAGE CORPORATION Unavailable	2	Ψ205,000.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	12 14					0 \$0.00 0 \$0.00		50. 0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	147 205	1 -/- /				0 \$0.00 0 \$0.0 0) \$0.) \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION	14	, , ,			ш	0 \$0.00	П					0 \$0.00			Ш
	Unavailable	37	\$4,420,175.00	74.22%	\$0.00	NA	0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		51	, , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382D7B4 Total	Unavailable	10 10	4 //				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	CTX MORTGAGE COMPANY		\$12,425,409.74				0 \$0.00						0 \$0.00			Ш
	Unavailable	7	\$1,062,650.98	7.88%	\$0.00	NA	0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	<u> </u>	91	\$13,488,060.72				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382DUR3	CTX MORTGAGE COMPANY Unavailable	94	4,0.0,000.				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		102	\$12,901,073.40				0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382DUT9	CTX MORTGAGE COMPANY	6					0\$0.00						0 \$0.00			
Total	Unavailable	12 18	4 / /				0 \$0.00 0 \$0.0 0		50. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	\$0.00	NA	0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	11 233	\$1,215,214.90	3.47%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ	\$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	CTY MODTGAGE COMBANY	377					0 \$0.00						0 \$0.00			
	CTX MORTGAGE COMPANY Unavailable	32	\$3,650,977.93	7.42%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		409	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382DUW2	CTX MORTGAGE COMPANY Unavailable	16					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		21					0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382DUX0	CTX MORTGAGE COMPANY	22					0\$0.00						0 \$0.00			
Total	Unavailable	23	\$107,500.00 \$3,153,398.54				0 \$0.00 0 \$0.0 0		50. 50.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382DUY8	CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	113	\$574,400.00 \$15,415,677.04		\$0.00	NA	0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382E2D3	MELLON MODECACE COMPANY HOUSTON												0 \$0.00			
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 18	\$2,352,492.32	78.04%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		25	\$3,014,311.90	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00		\$0.00	Н
31382E2F8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	24	4.0,.==.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		25					0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382E2H4	MELLON MORTGAGE COMPANY, HOUSTON	6	1 - 1 - 1 - 1 - 1				0\$0.00						0 \$0.00			
Total	Unavailable	41 47	1 //				0 \$0.00 0 \$0.0 0		50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382E2K7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	35 39			1		0 \$0.00) \$0.) \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382E2M3	MELLON MODECACE COMPANY HOUSTON	18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			Ш
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6	\$524,545.49	20.87%	\$0.00	NA	0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382E4N9 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	12 12	1 //				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17					0 \$0.00		0 \$0				0 \$0.00			
Total		17					0 \$0.00		5 \$0. 0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382E4Q2	ROSLYN NATIONAL MORTGAGE CORPORATION	12					0 \$0.00						0 \$0.00			
Total		12	, , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31382EAP7	INLAND MORTGAGE CORPORATION Unavailable	15					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		75					0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31382EAQ5	INLAND MORTGAGE CORPORATION	3	1 /				0 \$0.00						0 \$0.00			
Total	Unavailable	54 57	4-77				0 \$0.00 0 \$0.0 0		50. 50.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382EAS1	INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	41	\$4,829,320.00	77.22%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	INI AND MODIC ACE CORDOR ATION		, , , , , , , , , , , , , , , , , , , ,													
31382EAT9	INLAND MORTGAGE CORPORATION Unavailable	20	40.0,000.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
	1	_		. –				1 7		1		1 7		. 7	1	. 7

Total		23	\$3,080,000.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.	00	0 \$0.0	<u> </u>	0 \$0.00		\$0.00	<u>—</u>
31382EAU6	INLAND MORTGAGE CORPORATION Unavailable	12 28											0 \$0.00 0 \$0.00			
Total		40					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31382EAV4	INLAND MORTGAGE CORPORATION Unavailable	4 16	\$1,719,179.41	79.3%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.	00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		20	, , , , , , , , , , , ,				0 \$0.00		50.		0 \$0.0		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	23 19	\$2,143,700.00	53.87%	\$0.00	NA		NA	\$0.	00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31382EAX0	INI AND MODE ACE CORROBATION	42 29					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	INLAND MORTGAGE CORPORATION Unavailable	78 107	\$8,641,085.00	73.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	NVR MORTGAGE FINANCE INC.	5	, , ,									İ	0 \$0.00			Ш
Total	Unavailable	11 16	\$1,371,700.00	68.35%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382EC34	NVR MORTGAGE FINANCE INC.	23											0 \$0.00			
Total	Unavailable	11 34	\$1,394,900.00 \$5,057,240.00				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA
31382EC67	NVR MORTGAGE FINANCE INC. Unavailable	26 21	4-)				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Oliavaliable	47				_	0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31382EC75	NVR MORTGAGE FINANCE INC. Unavailable	7	4,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	4 15	\$1,638,600.00	81.83%	\$0.00	NΑ	0 \$0.00	NA	\$0.	00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	NATION OF THE ANGEL OF THE ANGE	19	, , ,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	Ш
31382EC91 Total	NVR MORTGAGE FINANCE INC. Unavailable	27 33	\$4,196,000.00	83.98%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	NVR MORTGAGE FINANCE INC.	9	, , ,				0 \$0.00					İ	0 \$0.00			Ш
Total	Unavailable	30 39	\$4,895,563.80	81.33%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	\$0.00				0 \$0.		0\$0.0) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	13 18	4))				0 \$0.00 0 \$0.0 0		50. 50.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382ECY6	NVR MORTGAGE FINANCE INC.	3											0 \$0.00			
Total	Unavailable 	11	4 / /				0 \$0.00		50. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382ECZ3	NVR MORTGAGE FINANCE INC. Unavailable	27 20	\$4,204,450.00 \$2,797,150.00										0 \$0.00 0 \$0.00			
Total		47					0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	82 58	\$8,737,375.00	41.6%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.	00 NA	0\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31382EHP0	CONTINENTAL SAVINGS BANK		\$21,002,991.00 \$2,001,645.75				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	CUNTINENTAL SAVINGS BAINK	15 15					0 \$0.00		50. 50.	_	0 \$0.0		0 \$0.00		\$0.00	
31382EHQ8 Total	CONTINENTAL SAVINGS BANK	14 14	\$2,004,777.23 \$2,004,777.23				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2				_							0 \$0.00			
Total		2					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31382ENP3 Total	Unavailable 	8 8					0 \$0.00 0 \$0.0 0		50. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382ENR9 Total	Unavailable	5 5					0 \$0.00		50. 50.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MELLON MORTGAGE COMPANY, HOUSTON	1								00 NA			0 \$0.00			
Total	Unavailable	29 30					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12										0 \$0.00			
Total	Unavailable	32 39					0 \$0.00 0 \$0.0 0		50. 50.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	49 82	4 - 7 7										0 \$0.00 0 \$0.00			
Total		_	\$17,566,861.33				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	30 88	\$11,645,748.63	74.1%	\$0.00								0 \$0.00 0 \$0.00			
Total			\$15,717,222.91	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.0	D	0 \$0.00		\$0.00	
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	\$0.00	NĀ	0 \$0.00	ΝĀ	\$0.	00 NA	0 \$0.0	NA	0\$0.00	NA	\$0.00	NA

Total	Unavailable	112 114	\$14,946,526.94 \$15,110,576.77				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15					0 \$0.00								0 \$0.00 NA
Total	Unavailable	69 84	\$7,905,292.84 \$10,072,562.26				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382EPQ9 Total	Unavailable	26 26	\$3,524,557.29	100%	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 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	11	\$1,070,709.57	80.82%	0 \$0.00	NA	0 \$0.00	NA C	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,324,835.46	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00
31382EPW6 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	22 26	\$1,689,691.23	84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382EPY2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	21 31 52		57.38%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0 \$0.00	NA	0 \$0.00	NA C	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable 	30 42					0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382EVE9 Total	NORWEST MORTGAGE, INC. Unavailable	229	\$33,657,682.97 \$37,951,608.40 \$71,609,291.37	53%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382EVF6	NORWEST MORTGAGE, INC. Unavailable		\$31,277,170.09 \$17,245,569.71				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total 31382EVG4	NORWEST MORTGAGE, INC.		\$48,522,739.80 \$10,776,178.20				0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	51		42.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31382EVH2 Total	NORWEST MORTGAGE, INC. Unavailable	64 9 73	\$1,325,887.80	15.28%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382EVJ8	NORWEST MORTGAGE, INC. Unavailable	49 15	4 - / - /				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total 31382EVK5	NORWEST MORTGAGE, INC.	64 51	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	12 63					0 \$0.00 0 \$0.0 0		\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 47 64	4-77	74%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382EZ47 Total	Unavailable	19 19				NA	0 \$0.00 0 \$0.0 0	NAC	\$0.0		0 \$0.0 0 \$0.0) NA		NA	0 \$0.00 NA 0 \$0.00
31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 16	4 ,0 .0.20				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total 31382EZ62	Unavailable	17 10					0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	T	0 \$0.00 0 \$0.00 NA
Total 31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,504,004.53 \$128,694.38		0 \$0.00	NA	0 \$0.00	NAC	\$0.0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	9 10	1 //				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382EZ96 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14 10 24		41.06%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 32	\$172,726.06	4.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,017,271.44	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00
31382FBD0 Total	HEADLANDS MORTGAGE COMPANY Unavailable	65 68	\$8,043,681.50	96.48%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382FBE8 Total	Unavailable	15 15	\$2,076,903.62	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA) NA		NA	0 \$0.00 NA 0 \$0.00
	HEADLANDS MORTGAGE COMPANY Unavailable	3	\$272,700.00	8.88%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	One variable	25					0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00 NA
31382FH28	FIRSTAR HOME MORTGAGE CORPORATION	73					0 \$0.00								0 \$0.00 NA
Total	Unavailable	2 75					0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95		0 \$0.00		0 \$0.00								0 \$0.00 NA
Total	Unavailable 	4 116	\$668,603.21 \$14,996,298.16				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	O NA	080.0) NA	0\$0.00	NA	0 \$0.00) NA
Total	A MOTING MONTO TO DE CONTROL	33					0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	22					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		25					0 \$0.00				0 \$0.0		0 \$0.00	_	0 \$0.00	
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	86	\$8,519,095.72 \$161,778.68				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		88					0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382FH85 Total	FIRSTAR HOME MORTGAGE CORPORATION		\$11,993,324.95 \$11,993,324.95			_	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 0	
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	101	\$11,390,996.70 \$230,708.40				0 \$0.00						0 \$0.00 0 \$0.00			
Total		103	\$11,621,705.10				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	64	1 /2 2 2 /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		65					0 \$0.00		-		0 \$0.0		0 \$0.00	_	0 \$0.00	
31382FJB6 Total	FIRSTAR HOME MORTGAGE CORPORATION	14 14	7 //			_	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 0	
31382FJE0 Total	FIRSTAR HOME MORTGAGE CORPORATION	46 46	1-//			_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,997,121.30	100%			0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382FNL9 Total	EASTERN BANK	15 15				_	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 0	
31382FNN5 Total	EASTERN BANK	19 19					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 0	
31382FST7	SUNTRUST MORTGAGE INC.	14	1 / /				0 \$0.00						0 \$0.00			
Total		14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382FSU4 Total	SUNTRUST MORTGAGE INC.	74 74					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FSV2 Total	SUNTRUST MORTGAGE INC.	52 52					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	26				=	0 \$0.00	-			_		0 \$0.00	_	_	
Total		26					0 \$0.00		\$0.0	Ш	0 \$0.0		0 \$0.00		0 \$0.00	Ш
Total	SUNTRUST MORTGAGE INC.		\$10,719,995.08 \$10,719,995.08			=	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 0	
31382FT25 Total	SUNTRUST MORTGAGE INC.	58 58					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 0	
31382FTT6 Total	SUNTRUST MORTGAGE INC.		\$10,097,142.06 \$10,097,142.06				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31382FTU3	SUNTRUST MORTGAGE INC.	66					0 \$0.00				_		0 \$0.00	_	_	
Total	CUNTRUCT MODIC A CLUNC	66	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0 0				0 \$0.0		0 \$0.00		0 \$0.00	
31382FTV1 Total	SUNTRUST MORTGAGE INC.	46 46				_	0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382FTX7 Total	SUNTRUST MORTGAGE INC.	60 60					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 0	
31382FTY5 Total	SUNTRUST MORTGAGE INC.	71 71					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382FTZ2 Total	SUNTRUST MORTGAGE INC.	33 33					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 0	
31382G2A4 Total	TOWNE MORTGAGE COMPANY	15 15	\$1,000,099.72	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA) NA	0 \$0.00 0 \$0.00	NA) NA
	TOWNE MORTGAGE COMPANY	19					0 \$0.00						0 \$0.00			
Total	S B MONE GRADE COMPLETE	19					0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382G4S3	HOMESIDE LENDING, INC. Unavailable	1 80	\$126,882.37 \$11,919,021.45				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		81	\$12,045,903.82	100%	0 \$0.00		0 \$0.00		-		0 \$0.0		0 \$0.00		0 \$0.00	
31382G4T1	HOMESIDE LENDING, INC. Unavailable	43 282	\$5,464,046.22 \$42,074,656.39				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$47,538,702.61				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31382G4U8 Total	Unavailable		\$37,396,135.86 \$37,396,135.86				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 0	
	Unavailable		\$74,435,753.56				0 \$0.00						0 \$0.00			
Total		517	\$74,435,753.56		0 \$0.00		0 \$0.00			U	0 \$0.0	 	0 \$0.00	Н	0 \$0.00	\boxminus
					-		-	. 1		- "	-	- '	-		-	

31382G4W4 Total	Unavailable		\$22,262,765.55 \$22,262,765.5 5				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	VOLUCEURE LENDING ING															
31382G4X2 Total	HOMESIDE LENDING, INC. Unavailable	282	4 / 1 / 1 / 1 / 1	94.41%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	\$0	.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC.	14	\$1,560,521.47				\$0.00						0 \$0.00			
	Unavailable	364	\$55,331,011.54	97.26%	\$0.00	NA	\$0.00	NΑ	\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$56,891,533.01				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382G4Z7 Total	Unavailable	187 187	\$26,687,970.15 \$26,687,970.1 5				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89 \$6,702,628.13				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	49					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5E3 Total	Unavailable		\$39,900,321.07 \$39,900,321.07				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382G5F0	HOMESIDE LENDING, INC.	57					\$0.00						0 \$0.00			
Total	Unavailable	327 384	\$47,280,969.94 \$54,169,115.47				\$0.00 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5G8	HOMESIDE LENDING, INC.	36	4))				\$0.00						0 \$0.00			
Total	Unavailable	339 375	\$49,473,195.28 \$53,769,922.96				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382G5H6 Total	Unavailable		\$10,172,646.07 \$10,172,646.07				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382G6Q5 Total	Unavailable	8					\$0.00 \$ 0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	,,				\$0.00						0 \$0.00			Ш
Total	Unavailable	113 158	\$16,566,405.14	72.03%	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0	.00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15					\$0.00		0 \$0				0 \$0.00			
Total	Unavailable	38 53	\$2,566,003.77	70.34%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0	.00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31382GB97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,356,081.77	13.56%	\$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	60 70	\$8,644,622.99 \$10,000,704.76				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	\$0.00	NA (\$0.00	NA					0 \$0.00			
Total	Unavailable	51 83	4-) -) -: -				\$0.00 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GCB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	4 /- /				\$0.00						0 \$0.00			
Total	Unavailable	25 45	4 /1 / / / / / /				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	4-00,000.00		\$0.00	NA (\$0.00	NA	0 \$0				0 \$0.00			
Total	Unavailable	18 19					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	1/				\$0.00						0 \$0.00			
Total	Unavailable	23 28			-		\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	4))				\$0.00						0 \$0.00			
Total	Unavailable	151 170	+ -//-				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1 28	4-00,00				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	29					\$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	180 216	\$23,775,822.05 \$30,723,283.39				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable		\$54,499,105.44	100%	0 \$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	60 74	\$4,032,167.99 \$5,047,257.88				\$0.00						0 \$0.00 0 \$0.00			
Total	SALE SHARKE	134					\$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	29 50	4-) -)				\$0.00						0 \$0.00 0 \$0.00			
Total			\$10,961,880.69				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	9					\$0.00						0 \$0.00 0 \$0.00			
Total		22					\$0.00		-	.00	0 \$0.00		0 \$0.00		\$0.00	
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1 35	4 ,				\$0.00						0 \$0.00 0 \$0.00			
Total		36					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	46 121	4 / - /				\$0.00						0 \$0.00 0 \$0.00			
Total			\$25,001,072.97				\$0.00				0 \$0.00		0 \$0.00		\$0.00	

		75 75				_		00.0 00.0	IA 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382GD38 N Total	NAVY FEDERAL CREDIT UNION	29 29	4 /- /				0 \$0 0 \$ 0		IA 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382GDT1 N	NAVY FEDERAL CREDIT UNION		\$15,001,466.35 \$15,001,466.35				0 \$0 0 \$ 0		IA 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382GDZ7 N	NAVY FEDERAL CREDIT UNION	_	\$13,961,435.04 \$13,961,435.04			_	_	0.00	IA 0 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382GF36 T Total	TCF MORTGAGE CORPORATION	43 43						0.00	IA 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	52 49 101	\$4,565,159.94 \$5,434,180.78 \$9,999,340.72	54.35%	0 \$0.00	NΑ		0.00 N		\$0.0	0NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
U	SOURCE ONE MORTGAGE SERVICES CORPORATION Jnavailable	42 44	\$4,257,229.37	53.22%	0 \$0.00	NΑ	0 \$0	0.00	IA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Jnavailable	36 31	\$3,293,757.15	54.89%	0 \$0.00	NA	0 \$0			\$0.0	0 NA		00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SOURCE ONE MORTGAGE SERVICES CORPORATION	67 21	\$6,000,140.55	100%	0 \$0.00		0 \$0	0.00	0	\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	Jnavailable	20 41	\$2,197,916.02	54.95%	0 \$0.00	NΑ	0 \$0			\$0.0	0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	4 5 9	\$555,253.33	53.51%	0 \$0.00	NΑ	0 \$0			\$0.0	0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6 16 22	\$1,536,405.93	75.57%	0 \$0.00	NΑ	0 \$0			\$0.0	0 NA		00NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382GNL7 C	CROSSLAND MORTGAGE CORPORATION Unavailable	8	\$694,939.30	12.36%	0 \$0.00	NA	0 \$0	1 00.0	IA 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CROSSLAND MORTGAGE CORPORATION	54 38	, , , , , , , , , , , , , , , , , , , ,					0.00	1A 0			0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00 NA
Total	Jnavailable	11 49	, , , , , , , ,	100%	0 \$0.00	Е	0 \$0	0.00	0	\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Jnavailable	13 38 51	\$4,776,496.17	79.6%	0 \$0.00	NΑ	0 \$0			\$0.0	0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	95 97	4 /	98.42%	0 \$0.00	NΑ	0 \$0			\$0.0	0NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382GNQ6 C	CROSSLAND MORTGAGE CORPORATION Jnavailable	1 44	\$140,000.00	2.8%	0 \$0.00	NA	0 \$0	1 00.0	IA 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	45	\$967,962.02	48.38%	0 \$0.00	NA	0 \$0			\$0.0	0 NA		00 NA		NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable CROSSLAND MORTGAGE CORPORATION	9 21	4-,00-,0	100%	0 \$0.00		0 \$0	0.00	0	\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	Jnavailable	41	\$4,847,550.00	96.96%	0 \$0.00	NΑ	0 \$0			\$0.0	0 NA		00NA		NΑ	0 \$0.00 NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	20 12 32	\$1,103,077.00	36.76%	0 \$0.00	NΑ	0 \$0			\$0.0	0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22 22	\$2,945,800.00 \$2,945,800.00				டட	0.00	IA 0			0 \$0.0		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA
31382GRH2 F	FIRST UNION MORTGAGE CORPORATION Unavailable	227 65	\$26,749,026.52 \$6,977,335.80	79.31% 20.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	1 00.0 1 00.0	IA 0 IA 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	46	4-))	77.3%	0 \$0.00	NA	0 \$0			\$0.0	0 NA		00 NA		NA	0 \$0.00 NA
Total	Unavailable FIRST UNION MORTGAGE CORPORATION	12 58 16	\$7,712,742.81	100%	0 \$0.00		0 \$0	0.00	0	\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	Jnavailable	3 19	\$403,400.00	21.81%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	0.00 N	IA 0 0	\$0.0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	49 16 65	\$1,606,530.78	22.43%	0 \$0.00	NΑ	0 \$0			\$0.0	0 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	24	\$2,576,976.31 \$457,915.54	15.09%		NA				\$0.0	0NA		00NA			0 \$0.00 NA 0 \$0.00 NA

Total		28	\$3,034,891.85	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31382GRP4	FIRST UNION MORTGAGE CORPORATION Unavailable	23	\$2,372,958.90 \$246,856.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavandore	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382GRS8 Total	FIRST UNION MORTGAGE CORPORATION	1 1	4 - 7			-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GRT6	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$1,929,790.65 \$531,473.86	-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		21				_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31382GTV9	GMAC MORTGAGE CORPORATION Unavailable	32 19 51	\$2,403,235.21	35.01%	\$0.00	NA	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
Total		27	\$3,499,310.13	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	
31382GU39 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$15,054,802.56 \$15,054,802.56				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 \$0.0 0	
31382GU47 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51 51					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382GUS4 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37 37					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 \$0.0 0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	58	\$125,000.00	1.25%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		59	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31382GUV7 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21 21					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 \$0.0 0	
31382GUZ8 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7 7		-			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	_	\$21,140,413.29	96.1%	\$0.00	NΑ	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		184	\$21,999,232.30	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	Н
31382H4B8 Total	FLAGSTAR BANK, FSB Unavailable	30 31	\$3,910,531.26	97.77%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31382H4C6 Total	Unavailable	79 79	4-)				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382H4D4	FLAGSTAR BANK, FSB	11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	36 47					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00 \$15,367,220.95				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavailable		\$15,367,220.95 \$15,999,970.95				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382H4F9	FLAGSTAR BANK, FSB	3					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	73 76	\$9,806,902.62 \$10,006,202.62				0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382H4G7	FLAGSTAR BANK, FSB	1	, ,,,,,,,,				0 \$0.00				0 \$0.00					
Total	Unavailable	48 49					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	
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153					0 \$0.00				0 \$0.00					
Total	Unavailable	52 205					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	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	194 476	\$26,766,612.77 \$62,898,011.93				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 \$0.0 0	
31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	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	90 227			\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	201					0 \$0.00				0 \$0.00					
Total	Unavailable	132		39.63%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA		NA
	NATIONSDANC MODECAGE CORPORATION						0 \$0.00		, , , , ,							
31382HBP9	NATIONSBANC MORTGAGE CORPORATION Unavailable	22	\$1,537,874.65	65.37%	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	THE MODIFICATION OF SOME AND SOME	33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382HCU7	FT MORTGAGE COMPANIES Unavailable	16 4	\$530,685.16	17.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382HGF6	CRESTAR MORTGAGE CORPORATION Unavailable	19 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		49					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
\vdash	1	\vdash		- 	+	Н	+	Н	+	-	H		H	H	+	\vdash

31382HGG4	CRESTAR MORTGAGE CORPORATION Unavailable	6	1 7				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Olidvalidule	43					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382HGH2	CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%			0 \$0.00			00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable 	19 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION	1					0 \$0.00				0,00,00		0 \$0.00			
	Unavailable	13	\$1,534,615.04	94.46%	\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		14	, ,, ,, ,, ,, ,,				0 \$0.00				0 \$0.00	П	0 \$0.00	П	\$0.00	П
31382HGK5 Total	Unavailable	26 26					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	
31382HGL3	CRESTAR MORTGAGE CORPORATION	16					0 \$0.00						0 \$0.00			
Total	Unavailable	64 80	, , ,				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	
31382HGM1	CRESTAR MORTGAGE CORPORATION	14	. , ,				0 \$0.00						0 \$0.00			
Total	Unavailable 	59 73					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HGN9	CRESTAR MORTGAGE CORPORATION	5					0 \$0.00						0 \$0.00			
Total	Unavailable	39 44					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HGP4	CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%			0 \$0.00						0 \$0.00			
Total	Unavailable	163 181	\$17,218,873.41 \$18,996,594.4 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HGQ2	CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	\$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	73 80	4 - 7 - 7				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CRESTAR MORTGAGE CORPORATION	10					0 \$0.00		\$0.0				0 \$0.00			Ш
Total	Unavailable	56 66	\$5,374,614.50	83.74%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	CRESTAR MORTGAGE CORPORATION	1					0 \$0.00		1.00				0 \$0.00			Ш
Total	Unavailable	26	\$2,308,235.06	97.71%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	CDESTAD MODIC ACE CORDORATION	7	\$495,100.00				\$0.00						0 \$0.00			
	CRESTAR MORTGAGE CORPORATION Unavailable	7	\$636,450.00	56.25%	\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		14					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
	GE CAPITAL MORTGAGE SERVICES Unavailable	84 10	\$1,504,893.32	13.89%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$10,831,828.48	İ	Ì		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31382HN27	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	\$3,872,716.94	95.86%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		33	, ,,.				0 \$0.00		,		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31382HN35	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 68					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		82	\$7,069,171.90	100%	\$0.00		0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31382HN50	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 85	4 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		99	\$12,562,359.50	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HND3	GE CAPITAL MORTGAGE SERVICES Unavailable	25 42					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total			\$10,142,530.69				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HNE1	GE CAPITAL MORTGAGE SERVICES Unavailable	38					0 \$0.00 0 \$0.00		\$0.0	00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NΑ
Total	Chavanabic	43					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	4-7- /				0 \$0.00						0 \$0.00			
Total	Unavailable	90	\$7,229,989.91 \$13,171,210.3 6				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18					0 \$0.00						0 \$0.00			
Total	Unavailable	62	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HNH4	GE CAPITAL MORTGAGE SERVICES	33					0 \$0.00						0 \$0.00			
Total	Unavailable	17 50					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HNX9	GE CAPITAL MORTGAGE SERVICES	51					0 \$0.00						0 \$0.00			
Total	Unavailable	12 63	4 / /				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HR64	USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	39 155	\$4,113,562.26	27.17%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	USAA FEDERAL SAVINGS BANK	17					0 \$0.00						0 \$0.00			
Total	Unavailable	4	\$382,604.00	18.96%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
Total	+	+ 21	φ ∠,υ10,υ4υ. 34	100%	30.00	1 1	Jp0.00	 	30.0	,0	JU.UL	1	J.00.00	H 10	ηφυ. υ ί	H

31382HR98	USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 47	\$2,307,496.09 \$5,045,278.7 7			0 \$0.0			NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ
31382HSA4	USAA FEDERAL SAVINGS BANK	73	, , , , ,					, , , , ,			0 \$0.00			
Total	Unavailable	26		24.87% 0	\$0.00 NA		NA		NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ
31382HSB2	LIGA A FEDERAL CAVINGS DANIZ	43									0 \$0.00			
	USAA FEDERAL SAVINGS BANK Unavailable	27	\$2,757,545.54	39.01%0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	70	, , ,			0 \$0.0		0 \$0.00			0 \$0.00	\neg	\$0.00	П
31382HSC0	USAA FEDERAL SAVINGS BANK Unavailable	19	\$2,255,963.96	37.25% 0	\$0.00 NA	0\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$6,055,718.39			0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31382HSD8	USAA FEDERAL SAVINGS BANK Unavailable	5	\$525,579.81	37.4%0	\$0.00 NA	0\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ
Total		9	, , ,			0 \$0.0	Ш	0 \$0.00			0 \$0.00	\neg	\$0.00	П
31382HSE6	USAA FEDERAL SAVINGS BANK Unavailable	8	\$627,645.20	62.28% 0	\$0.00 NA	0\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		12	, , , , , , , , , , , , ,			0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31382HSG1	USAA FEDERAL SAVINGS BANK Unavailable	10									0 \$0.00	NA 0	\$0.00	NA
Total		13	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31382HSJ5	USAA FEDERAL SAVINGS BANK Unavailable	59 19									0 \$0.00			
Total		78	\$10,906,771.60			0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31382HSK2	USAA FEDERAL SAVINGS BANK Unavailable	98	\$10,634,253.20 \$1,182,005.00								0 \$0.00			
Total		108	\$11,816,258.20	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	П
31382HSL0	USAA FEDERAL SAVINGS BANK Unavailable	31									0 \$0.00			
Total		39				0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31382HSM8	USAA FEDERAL SAVINGS BANK Unavailable	11	7 / - /								0 \$0.00			
Total		17				0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31382HYJ8 Total	Unavailable	4	4 /			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JAB7	CORINTHIAN MORTGAGE CORPORATION	25									0 \$0.00			
Total	Unavailable	32	\$501,700.00 \$3,009,060.3 3			0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JAG6	CORINTHIAN MORTGAGE CORPORATION Unavailable	14	4 //								0 \$0.00			
Total	Unavanable	12 26	\$1,348,648.01 \$3,004,064.8 2			0 \$0.0		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JAJ0	CORINTHIAN MORTGAGE CORPORATION	14	\$1,384,776.12 \$618,641.26								0 \$0.00			
Total	Unavailable	21				0 \$0.0		0 \$0.00			0 \$0.00		\$0.00 \$0.00	_
31382JCU3	Unavailable	8				0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31382JK67	FIRST TOWN MORTGAGE CORPORATION	37									0 \$0.00			
Total	FIRST TOWN MORTGAGE CORPORATION	37				0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	
31382JK75 Total	FIRST TOWN MORTGAGE CORPORATION	33				0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	TIRST TOWN MODTS A CE CORDON ATION							, , , , , ,			0 \$0.00			
31382JK83 Total	FIRST TOWN MORTGAGE CORPORATION	17 17	\$1,994,031.70 \$1,994,031.7 0			0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00		\$0.00 \$0.00	
31382JK91 Total	FIRST TOWN MORTGAGE CORPORATION	23 23	\$3,021,850.00 \$3,021,850.0 0			0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100% 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00			
Total		30				0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31382JLC3 Total	FIRST TOWN MORTGAGE CORPORATION	43 43				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JLD1 Total	FIRST TOWN MORTGAGE CORPORATION	49 49	4 - / /			0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100% 0	\$0.00 NA	0,80.0) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	EDDOT TOWN MODIFICACIO CODDOT CITICAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0		, , , , ,	0 \$0.		0 \$0.00		\$0.00	
31382JLG4 Total	FIRST TOWN MORTGAGE CORPORATION	20 20				0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382JS36 Total	BANCMORTGAGE FINANCIAL CORPORATION	22				0 \$0.0		0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27									0 \$0.00			
2133253 7 7	Salari Graz Thuhiani Gori Oldinon	+ -	\$.,555,150.01	100700	ψυ.υυμ12	1 50.0	12.12.1	\$0.00	- 1. 1 0 00.	55117	-0.00	- 12 1 0	-5.00	

Total		27	\$4,003,190.81	100%	\$0.00	Щ	\$0.00		\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	4
31382JSW2 Total	BANCMORTGAGE FINANCIAL CORPORATION	29 29	\$3,999,158.99 \$3,999,158.99				\$0.00 \$ 0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31382JSX0 Total	BANCMORTGAGE FINANCIAL CORPORATION	31 31	\$3,998,900.00 \$3,998,900.00				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31382JSZ5 Total	BANCMORTGAGE FINANCIAL CORPORATION	17 17	\$1,785,650.00 \$1,785,650.00				\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31382JUK5	OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21				\$0.00			A 0 \$0.00			_	
Total	Unavailable	103 143	\$13,853,715.89 \$19,201,073.10				\$0.00 \$0.00			A 0 \$0.00 0 \$0.00			0 \$0.00	
31382JUL3	OLD KENT MORTGAGE COMPANY	2	\$298,200.00				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Unavailable	46 48	\$6,397,813.17 \$6,696,013.17				\$0.00 \$0.00		\$0.00 N 0 \$0.00	0 \$0.00			0 \$0.00	
31382JUM1	OLD KENT MORTGAGE COMPANY Unavailable	85 102	\$4,839,937.33 \$6,531,661.37				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Olidvalidite	187	\$11,371,598.70				\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JUN9	OLD KENT MORTGAGE COMPANY Unavailable	6 35	\$363,578.02 \$3,362,238,21				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Oliavallable	41	\$3,725,816.23				\$0.00			0 \$0.00			0 \$0.00	
31382JUP4	OLD KENT MORTGAGE COMPANY	10 46	\$1,188,988.26 \$5,573,896.61				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Unavailable	56	\$6,762,884.87				\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JUR0	OLD KENT MORTGAGE COMPANY Unavailable	10 26	\$505,389.70 \$1,595,414.02				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Olidvalidite	36	\$2,100,803.72				\$0.00			0 \$0.00			0 \$0.00	
31382JUS8	OLD KENT MORTGAGE COMPANY Unavailable	9	\$616,335.40 \$648,984.39				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Oliavallable	21	\$1,265,319.79				\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JUT6	OLD KENT MORTGAGE COMPANY Unavailable	31 36	\$2,929,250.00 \$4,250,117.46				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Olidvallable	67	\$7,179,367.46				\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JW23	CROSSLAND MORTGAGE CORPORATION Unavailable	1 44	\$92,000.00 \$6,908,112.68				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Olidvalidite	45	\$7,000,112.68				\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JW31	CROSSLAND MORTGAGE CORPORATION Unavailable	41	\$6,053,792.88 \$945,743.26				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total	опачаларие	49					\$0.00			0 \$0.00			0\$0.00	
31382JW49	CROSSLAND MORTGAGE CORPORATION Unavailable	29	\$141,000.00 \$4,858,877.00				\$0.00			A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0			
Total	Chavanabic	31	\$4,999,877.00				\$0.00			0 \$0.00			0 \$0.00	
31382JW56	CROSSLAND MORTGAGE CORPORATION Unavailable	15 20					\$0.00			A 0 \$0.00 A 0 \$0.00				
Total		35					\$0.00			0 \$0.00			0 \$0.00	
31382JW64	CROSSLAND MORTGAGE CORPORATION Unavailable	18 30	\$1,560,405.26 \$4,439,292.91				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total		48					\$0.00			0 \$0.00			0 \$0.00	
31382JW80	CROSSLAND MORTGAGE CORPORATION Unavailable	3 27	\$195,622.50 \$3,804,042.18				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total		30					\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JW98	CROSSLAND MORTGAGE CORPORATION Unavailable	2 88	\$91,167.20 \$5,909,011.57				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total		90					\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JWV9	CROSSLAND MORTGAGE CORPORATION Unavailable	11 17	\$1,543,504.52 \$2,456,375.80				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total		28					\$0.00		\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	
31382JWW7	CROSSLAND MORTGAGE CORPORATION Unavailable	2 37	\$193,027.47 \$5,807,412.54				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total		39	\$6,000,440.01		\$0.00		\$0.00	H	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	
31382JWX5	CROSSLAND MORTGAGE CORPORATION Unavailable	4 59	\$435,369.09 \$8,564,115.74				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total		63	\$8,999,484.83				\$0.00			0 \$0.00			0 \$0.00	
31382JWY3	CROSSLAND MORTGAGE CORPORATION Unavailable	4 63	\$361,866.42 \$9,638,265.70				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total		67	\$10,000,132.12	100%	\$0.00		\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31382JZ20	UNITED JERSEY BANK Unavailable	28 4	\$3,434,865.99 \$568,000.00				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total		32	\$4,002,865.99				\$0.00			0 \$0.00			0 \$0.00	
31382JZ61	UNITED JERSEY BANK Unavailable	31 3	\$2,830,421.49 \$177,867.42				\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total		34	· · · · · · · · · · · · · · · · · · ·				\$0.00			0 \$0.00			0 \$0.00	

	UNITED JERSEY BANK	7	1 /				0 \$0.00								0 \$0.00 N
Total	Unavailable	12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382JZY0 Total	UNITED JERSEY BANK	42 42					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K2A5 Total	GMAC MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K2B3 Total	GMAC MORTGAGE CORPORATION	34 34	4 //-			_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K5E4 Total	ICM MORTGAGE CORPORATION	53 53					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K5F1 Total	ICM MORTGAGE CORPORATION		\$15,146,018.05 \$15,146,018.0 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K5G9 Total	ICM MORTGAGE CORPORATION		\$21,484,278.87 \$21,484,278.87			_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K5H7 Total	ICM MORTGAGE CORPORATION	59 59				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K5J3 Total	ICM MORTGAGE CORPORATION	27 27				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K7G7 Total	Unavailable	57 57					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K7K8 Total	Unavailable	47 47				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K7L6 Total	Unavailable	48 48					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382K7M4 Total	Unavailable	53 53					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KD96 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KDA3 Total	UNION PLANTERS BANK NA Unavailable	57 5 62	\$692,323.13	8.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	92 5 97	\$405,612.66	4.06%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	56	\$6,284,837.71	86.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total		65			0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	152 11 163	\$14,202,003.17 \$809,130.92 \$15,011,134.09	5.39%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
31382KE53 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KE61 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31382KE79 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	4 //				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KE95 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KEC8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KED6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KEE4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KEF1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	4 //				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KEG9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KEH7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00
31382KEJ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N

Total		8	\$1,003,833.87	100%	\$0.00	(\$0.00	Ш	0 \$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	—
31382KEM6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KES3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8 8	4)			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382KEX2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,005,735.39 \$1,005,735.39			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KEY0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,005,600.00 \$1,005,600.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KFB9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 19	\$999,993.75 \$999,993.75				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382KFC7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	20 20	\$1,001,410.46 \$1,001,410.46		1	-	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	
31382KFG8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,003,923.43 \$1,003,923.43			_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00	
31382KFH6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	22 22	\$1,000,539.87 \$1,000,539.87				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382KFJ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	4 / /			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382KFK9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KFM5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 / /			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KFN3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KFP8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,283.55 \$1,004,283.55			_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31382KFU7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,004,050.00 \$1,004,050.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KFW3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 / /			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382KGR3 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	35 35			1	-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00	
31382KGS1 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	2 58 60	\$8,641,149.74	98.7%	\$0.00	NA (NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	40 77					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLEET MORTGAGE CORPORATION Unavailable	8 17	\$1,473,724.13	73.66%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NAC	\$0.00	NA
Total 31382KP44	FLEET MORTGAGE CORPORATION	25 8					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	ш
Total	Unavailable	61		92.15%	\$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA		NA
31382KP69	FLEET MORTGAGE CORPORATION	16									0 \$0.00					
Total	Unavailable	62 78	\$8,295,389.65 \$10,000,409.66				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KP85	FLEET MORTGAGE CORPORATION	10									0 \$0.00					
Total	Unavailable	25 35					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KP93	FLEET MORTGAGE CORPORATION Unavailable	21	\$2,278,021.03 \$11,722,586.35								0 \$0.00 0 \$0.00					
Total	Chavanaon		\$14,000,607.38			_	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382KPB8	FLEET MORTGAGE CORPORATION Unavailable	133 115	\$18,265,195.36 \$16,735,780.97	52.18% (47.82% (\$0.00						0 \$0.00 0 \$0.00					
Total		248	\$35,000,976.33	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382KPC6	FLEET MORTGAGE CORPORATION Unavailable		\$32,889,060.21	99.66%	\$0.00						0 \$0.00 0 \$0.00					
Total			\$33,002,670.66			丁	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable		\$37,548,468.54	93.88%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total			\$39,997,749.88				\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$27,120,789.82	90.4%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		201	\$30,002,395.71	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
					1											

31382KPF9	FLEET MORTGAGE CORPORATION		\$2,111,256.36				0 \$0.00						0 \$0.00			
Total	Unavailable		\$37,890,665.34 \$40,001,921.70				0 \$0.00 0 \$0.0 0			.00 INF	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0 \$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable 	170	\$26,525,411.10 \$30,001,387.03				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	ELEET MODTC A CE CODDOD ATION	4					0 \$0.00						0 \$0.00			
	FLEET MORTGAGE CORPORATION Unavailable	276	\$39,492,928.27	98.73%	\$0.00	NΑ	0 \$0.00	NΑ	\$0	.00 N <i>A</i>	0,\$0.0	0NA	0 \$0.00	NA (\$0.00	NA
Total		280	\$40,002,761.18	100%	0 \$0.00		0 \$0.00	H) \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31382KPJ1 Total	Unavailable		\$40,000,532.25 \$40,000,532.25				0 \$0.00			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	THE THORT CASE CORPORATION															Ш
	FLEET MORTGAGE CORPORATION Unavailable	76	, , ,	44.5%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0	.00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		170	\$25,000,776.22	100%	0 \$0.00		0 \$0.00	Н	\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	╢
31382KPL6	FLEET MORTGAGE CORPORATION Unavailable	10 185	4 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	one vanuore	195	4 -//				0 \$0.00			.00	0\$0.0		0 \$0.00		\$0.00	
31382KPM4	FLEET MORTGAGE CORPORATION	114	, . ,				0\$0.00						0 \$0.00			
Total	Unavailable	163 277	1 - /- /				0 \$0.00 0 \$0.0 0			.00 N <i>A</i> . 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KPN2	FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	193 287	\$28,210,193.67	70.52%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	\$0			0 NA	0 \$0.00 0 \$0.00	NA		NA
	THE PART MODIFICA OF CORPOR 1770		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
	FLEET MORTGAGE CORPORATION Unavailable	41 232	\$34,388,096.64	85.96%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0	.00 N <i>A</i>	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		273	\$40,003,804.73	100%	\$0.00		0 \$0.00		\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	+
31382KPS1	FLEET MORTGAGE CORPORATION Unavailable	38 165					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable	203	1 /- /				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31382KPT9	FLEET MORTGAGE CORPORATION	25					0 \$0.00						0 \$0.00			
Total	Unavailable	164 189	\$26,648,477.47 \$30,001,721.03				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KPV4	FLEET MORTGAGE CORPORATION	12	\$851,557.45	17 03%	\$0.00	NA	0 \$0.00	NA	\$0	00 N A	080.0	0 NA	0 \$0.00	NAC) \$0.00	NA
	Unavailable	37	\$4,148,903.47	82.97%	\$0.00	NA	0 \$0.00	NA	\$0	.00 N <i>A</i>	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31382KPW2	FLEET MORTGAGE CORPORATION Unavailable	286	1 //-				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		300	\$39,999,428.10	100%	\$0.00		0 \$0.00		\$0	.00	0 \$0.0		0 \$0.00		\$0.00	扫
31382KPX0	FLEET MORTGAGE CORPORATION Unavailable	76 162	4-77				0 \$0.00				0,\$0.0	0 NA	0 \$0.00 0 \$0.00			
Total	Unavanapie		\$30,000,765.94				0 \$0.00			.00 INF	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31382KPZ5	FLEET MORTGAGE CORPORATION		\$13,553,061.64				0 \$0.00						0 \$0.00			
Total	Unavailable		\$16,448,882.92 \$30,001,944.56				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KQ27	FLEET MORTGAGE CORPORATION	83				NΑ	0 \$0.00	NΔ	0 \$0	00 N A	0.000	ONA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	94	\$10,545,932.01 \$19,999,994.17	52.73%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0	.00 N <i>A</i>		0NA	0 \$0.00 0 \$0.00	NA		NA
Total										.00	Ti		П	П		П
31382KQ35	FLEET MORTGAGE CORPORATION Unavailable	9 147	\$770,891.77 \$14,371,435.21				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		156	\$15,142,326.98	100%	\$0.00		0 \$0.00	Н	\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	\square
31382KQ43	FLEET MORTGAGE CORPORATION Unavailable	10	\$1,083,109.58 \$18,917,868.88				0 \$0.00 0 \$0.00		\$0	.00 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	O AN VALIDAC		\$20,000,978.46				0 \$0.00			.00 INA	0 \$0.0		0 \$0.00		\$0.00	
31382KQ50	FLEET MORTGAGE CORPORATION	31					0 \$0.00						0 \$0.00			
Total	Unavailable		\$11,048,509.28 \$15,001,419.15				0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KQ84	FLEET MORTGAGE CORPORATION	15					0 \$0.00) <u>\$</u> 0	.00NA	Ti		0 \$0.00	П	\$0.00	NA
	Unavailable	151		92.55%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0		0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total							İ				0 \$0.0		0 \$0.00	П	\$0.00	П
31382KQ92	FLEET MORTGAGE CORPORATION Unavailable	52 204	\$15,415,607.10	77.07%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ			0,\$0.0	0NA	0 \$0.00 0 \$0.00			
Total		256	\$20,001,892.95				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31382KQA9	FLEET MORTGAGE CORPORATION	23					0\$0.00						0 \$0.00			
Total	Unavailable 	74 97					0 \$0.00 0 \$0.0 0		-	.00 N <i>P</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KQB7	FLEET MORTGAGE CORPORATION	31					0 \$0.00						0 \$0.00			
Total	Unavailable	181 212		86.51%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0			0NA	0 \$0.00 0 \$0.00	NA		NA
	FLEET MORTGAGE CORPORATION	8					0 \$0.00						0 \$0.00			
	FLEET MORTGAGE CORPORATION Unavailable	107	\$13,964,992.68	93.09%	\$0.00	NA	0 \$0.00	NΑ	\$0	.00 N <i>A</i>	0,\$0.0	0NA	0\$0.00	NA	\$0.00	NA
Total	 	115	\$15,001,331.22	100%	\$0.00		0 \$0.00		50	.00	0 \$0.0	U	0 \$0.00	ı lo	\$0.00	1

31382KOD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00	NAI	\$0.00	NAI)\$0.00 NA
Total	Unavailable	125	\$15,418,698.65 \$30,000,240.40	51.4%	0 \$0.00	NΑ	0 \$0.00 N		\$0.00 NA		NA (NA (
	EL EET MODEC A CL. CODDOD ATION								,,,,,					
	FLEET MORTGAGE CORPORATION Unavailable	18 245	\$37,704,270.45	94.26%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0\$0.00	NA (\$0.00	NA (\$0.00 NA
Total			\$40,002,332.78				0 \$0.00	0		0 \$0.00		\$0.00		\$0.00
31382KQF8	FLEET MORTGAGE CORPORATION Unavailable		\$32,609,253.81	81.53%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA		NA (\$0.00		
Total		270	\$39,998,344.92	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		\$0.00		\$0.00
31382KQG6	FLEET MORTGAGE CORPORATION Unavailable	27 137	4-7 7				0 \$0.00 N		\$0.00 NA \$0.00 NA					
Total			\$24,998,478.23				0 \$0.00	0		0 \$0.00		\$0.00	_	0 \$0.00
31382KQH4	FLEET MORTGAGE CORPORATION Unavailable	51	\$7,191,465.28 \$12,810,027.84				0 \$0.00 N		\$0.00 NA \$0.00 NA					
Total	Unavanapie		\$12,810,027.84 \$20,001,493.12				0 \$0.00	0		0 \$0.00		\$0.00	_	0 \$0.00
31382KQJ0	FLEET MORTGAGE CORPORATION	14					0 \$0.00 N		\$0.00 NA					
Total	Unavailable	182 196	\$28,199,928.55 \$30,002,465.5 8				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382KQL5	FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA					
Total	Unavailable	52 172	\$6,348,988.41 \$20,001,552.43				0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31382KOP6	FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA (0\$0.00 NA
Total	Unavailable	11 12	\$1,243,219.62	85.48%	0 \$0.00	NΑ	0 \$0.00 N		\$0.00 NA		NA (NA (
	FLEET MORTGAGE CORPORATION	50					0 \$0.00 N		\$0.00 NA					
Total	Unavailable	246	\$24,678,272.37 \$30,002,435.50	82.25%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00		\$0.00 NA		NA (NA (
	EL EET MODTC A CL. CODDOD ATION	5												
	FLEET MORTGAGE CORPORATION Unavailable	289	\$24,461,284.51	97.84%	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total			\$25,001,215.32				0 \$0.00	0		0 \$0.00		\$0.00		0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	178	\$15,269,487.10 \$14,731,901.90	49.1%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0\$0.00	NA (\$0.00	NA (\$0.00 NA
Total		326	\$30,001,389.00	100%	0 \$0.00		0 \$0.00	0		0 \$0.00		\$0.00		\$0.00
31382KQT8	FLEET MORTGAGE CORPORATION Unavailable	136	\$478,650.00 \$17,523,031.44				0 \$0.00 N		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		140	\$18,001,681.44	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	(\$0.00
	FLEET MORTGAGE CORPORATION Unavailable	283	\$272,057.03 \$29,730,045.51				0 \$0.00 N		\$0.00 NA \$0.00 NA					
Total			\$30,002,102.54				0 \$0.00	0		0 \$0.00		\$0.00		\$0.00
31382KQV3	FLEET MORTGAGE CORPORATION Unavailable	334	\$436,339.23 \$39,565,752.23				0 \$0.00 N		\$0.00 NA \$0.00 NA	0\$0.00	NA (\$0.00	NA (\$0.00 NA
Total	ona vanaore		\$40,002,091.46				0 \$0.00	0		0 \$0.00		\$0.00		0 \$0.00
31382KQW1	FLEET MORTGAGE CORPORATION Unavailable	42 282	1 //				0 \$0.00 N		\$0.00 NA \$0.00 NA					
Total	Onavanable		\$35,001,659.08			_	0 \$0.00	0		0 \$0.00		\$0.00		0 \$0.00
31382KQX9	FLEET MORTGAGE CORPORATION	61					0 \$0.00 N		\$0.00 NA \$0.00 NA					
Total	Unavailable		\$12,028,043.26 \$18,999,408.27				0 \$0.00 N 0 \$0.00	0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31382KQY7	FLEET MORTGAGE CORPORATION	51					0 \$0.00 N		\$0.00 NA					
Total	Unavailable		\$34,279,002.71 \$39,999,316.68				0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0 \$0.00		0 \$0.00 N		\$0.00 NA					
Total	Unavailable		\$14,862,622.28 \$39,003,612.63				0 \$0.00 N 0 \$0.00	(A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31382KRA8	FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA () \$0.00 NA
Total	Unavailable	117		34.48%	0 \$0.00	NΑ	0 \$0.00 N		\$0.00 NA		NA (NA (
	FLEET MORTGAGE CORPORATION	6					0 \$0.00 N		\$0.00 NA					
Total	Unavailable	72		93.69%	0 \$0.00	NΑ	0 \$0.00 N		\$0.00 NA		NA (NA (
	FLEET MORTGAGE CORPORATION	93					0 \$0.00 N		\$0.00 NA		П		T	
	Unavailable	78 171	\$7,495,193.75	49.97%	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA (
Total	ELECT MODICA OF CORDOR ATTOM						0 \$0.00	0		0 \$0.00		\$0.00	T	
	FLEET MORTGAGE CORPORATION Unavailable	28	\$1,933,149.15	63.91%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total		44	1-7- 7				0 \$0.00	0		0 \$0.00		\$0.00		0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	63 70	\$8,466,369.23	56.44%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0\$0.00	NA (\$0.00	NA (\$0.00 NA
Total		133	\$15,001,140.20	100%			0 \$0.00	0	\$0.00	0 \$0.00	(\$0.00		0 \$0.00
31382KXQ6	TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00	NA	\$0.00	NA (\$0.00 NA

Total	Unavailable	45 46	\$4,099,450.72 \$4,149,437.30				\$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KXR4 Total	Unavailable	37 37	\$3,697,598.64 \$3,697,598.64				\$0.00 \$0.00		0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	-
31382L3C8 Total	Unavailable	55 55	\$7,493,418.52 \$7,493,418.52				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31382L3D6 Total	Unavailable	51 51	\$7,496,563.88 \$7,496,563.88				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3E4 Total	Unavailable	55 55	\$7,494,538.85 \$7,494,538.85				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3F1 Total	Unavailable	55 55	\$7,501,154.96 \$7,501,154.96				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3G9 Total	Unavailable	57 57	\$7,496,974.87 \$7,496,974.87				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3H7 Total	Unavailable	58 58					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3J3 Total	Unavailable	54 54	\$7,000,944.56 \$7,000,944.56				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3K0 Total	Unavailable	55 55	\$6,999,351.91 \$6,999,351.91				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3L8 Total	Unavailable	55 55	\$6,998,602.29 \$6,998,602.29				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382L3M6 Total	Unavailable	53 53	\$6,999,551.74 \$6,999,551.74				\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3P9 Total	Unavailable	58 58	\$7,000,223.89 \$7,000,223.89				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3Q7 Total	Unavailable	51 51	\$7,002,878.63 \$7,002,878.63				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3R5 Total	Unavailable	53 53	\$7,000,629.52 \$7,000,629.52				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31382L3S3 Total	Unavailable	48 48	\$7,006,870.92 \$7,006,870.92				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3U8 Total	Unavailable	50 50					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3V6 Total	Unavailable	53 53					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3W4 Total	Unavailable	49 49	\$6,998,268.88 \$6,998,268.88				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3X2 Total	Unavailable	58 58					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382L3Y0 Total	Unavailable	49 49	\$7,004,976.32 \$7,004,976.32				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31382L3Z7 Total	Unavailable	53 53	- / /				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382L4A1 Total	Unavailable	56 56	\$6,500,352.56 \$6,500,352.56				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382L4B9 Total	NEW AMERICA FINANCIAL, INC Unavailable	1 52 53	\$62,289.63 \$6,436,879.70 \$6,499,169.33	99.04%	\$0.00	NA C		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382L4C7	Unavailable	25	\$2,499,446.08	100%	00.00	NA (NA	0 \$0.	00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total 31382L4E3 Total	Unavailable	25 38 38	\$5,503,000.00	100%	00.00	NA C		NA	0 \$0. 0 \$0. 0 \$0.	00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	Unavailable	42 42	\$5,001,092.01	100%	0.00	NA (NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
31382L4H6 Total	Unavailable	38	\$5,504,568.24	100%	1 00.00	NA C		NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
31382L4K9 Total	Unavailable	52 52	\$7,006,893.80	100%	00.00	NA C		NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	Unavailable	52 52	\$7,001,188.00	100%	00.00	NA C		NA		00 NA	П) NA	0 \$0.00 0 \$0.00	NA () NA
31382L4N3 Total	Unavailable	57 57	\$8,000,213.90	100%	0.00	NA (NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
		3/	ψυ,υυυ,∠13.90	100%			, φυ.υυ	H	, 5U.		V 90.00		5 50.00	Ħ	, p0.00	\exists

31382L4P8 Total	Unavailable	16 16					0 \$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382L4S2 Total	Unavailable	53 53	\$6,999,415.00 \$6,999,415.00				0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382L4T0 Total	Unavailable	15 15				NA	0 \$0.00 0 \$0.0 0) NA	0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	15 15	\$1,500,022.83	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA C) NA
	Unavailable	81	\$10,000,784.51 \$10,000,784.5 1	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L4Z6 Total	Unavailable	26 26	\$3,500,265.68	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA C) NA
	Unavailable	26 26	\$2,999,869.54	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NAC) NA
31382L5B8 Total	Unavailable	38	\$8,000,319.13	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L5C6 Total	Unavailable	69 69	\$8,000,129.02	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L5E2 Total	Unavailable	79 79	\$8,000,078.17	100%	\$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NAC) NA
31382L5F9 Total	Unavailable	72 72	\$8,000,329.34	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA C) NA
	Unavailable	27 27	\$3,500,041.70 \$3,500,041.70	100%	\$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C) NA
31382L5J1 Total	Unavailable	48	\$3,000,057.81	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L5L6 Total	Unavailable	32 32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L5P7 Total	Unavailable	20	\$2,499,949.66	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L5Q5 Total	Unavailable	15 15	\$1,999,950.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L5R3 Total	Unavailable	49 49	\$7,000,170.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
31382L5S1 Total	Unavailable	32 32	\$3,999,968.09	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NAC) NA
31382L5T9 Total	Unavailable	79 79	\$8,497,243.03	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0		П) NA	0 \$0.00 0 \$0.00	NA C	1) NA
	Unavailable	36 36	\$5,000,162.43	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
	Unavailable	70 70	\$6,999,801.04	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00	NA C) NA
	NEW AMERICA FINANCIAL, INC Unavailable	2	\$143,450.00	2.05%	\$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 C	\$0.00) NA
Total 31382L5Z5	NEW AMERICA FINANCIAL, INC	56	\$6,999,758.14	100%	\$0.00		0 \$0.0 0)	\$0	.00	0 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	75		97.45%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0	.00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31382L6A9 Total	Unavailable	_	\$10,000,568.48 \$10,000,568.48				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	
31382L6B7 Total	Unavailable		\$10,000,789.56 \$10,000,789.56				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	
31382L6C5 Total	NEW AMERICA FINANCIAL, INC Unavailable	80 81	\$100,300.00 \$9,899,276.89 \$9,999,576.89	99%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0	.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	Unavailable	74 74	\$9,500,037.05	100%	\$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C) NA
31382L6E1 Total	Unavailable	75 75	\$9,499,949.55	100%	\$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC) NA
31382L6F8 Total	Unavailable	66	\$9,000,236.42	100%	\$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0	.00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC) NA
31382L6G6	Unavailable	12	\$1,501,523.18	100%	\$0.00	NA	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total 31382L6H4	Unavailable	22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 0	Ш

Total		22	\$1,999,895.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	4
31382L6J0 Total	Unavailable	28 28					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	
$\overline{}$	Unavailable	45	4 - / / -				0 \$0.00						0 \$0.00			
Total 31382LAB2 Total	Unavailable	45 48 48	\$7,002,682.31	100%	\$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 (\$0.00 \$0.00 \$0.00) NA
	Unavailable	50 50	\$7,003,355.10	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA () NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	4	\$205,039.01	7.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total		48	\$2,611,758.23	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
31382LC46 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	76 27 103	\$1,806,653.81	27.16%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LC53 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	160 159		51.89%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382LC61	NATIONSBANC MORTGAGE CORPORATION Unavailable	80 52	\$7,508,796.08 \$6,136,941.86	55.03% (44.97% (\$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 (\$0.00	NA NA
Total 31382LC79	NATIONSBANC MORTGAGE CORPORATION Unavailable	132 18 35	\$1,736,263.93	28.65%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total 31382LEX0	GMAC MORTGAGE CORPORATION	53 10	\$6,059,265.16	100%	\$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total	Unavailable	3 13	\$337,137.90	15.04%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA
31382LF76 Total	GMAC MORTGAGE CORPORATION	25 25					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	
31382LFP6 Total	GMAC MORTGAGE CORPORATION Unavailable	68 67 135	\$8,427,660.42 \$10,297,597.33 \$18,725,257.75	54.99%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	59	4 / /	28.29%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable	22		59.04% (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total 31382LFU5	GMAC MORTGAGE CORPORATION	37	\$3,486,845.04	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00	0
Total	Unavailable 		\$23,383,923.28 \$25,807,673.28				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	
31382LFV3 Total	GMAC MORTGAGE CORPORATION Unavailable	42 66 108		64.61%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	36 10	\$1,371,949.00	24.8%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31382LGA8	GMAC MORTGAGE CORPORATION	46 11	\$1,376,510.00	21.29% (\$0.00	NA	0 \$0.0 0 0 \$ 0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	30 41					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	
31382LGB6 Total	GMAC MORTGAGE CORPORATION Unavailable	36 38	\$5,603,919.50	96.86%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42				0 \$0.00						0 \$0.00			
Total	Unavailable	6 13	4 //				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	
31382LGF7	GMAC MORTGAGE CORPORATION Unavailable	7 28		78.45%	\$0.00		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31382LGG5	GMAC MORTGAGE CORPORATION	35 29					0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	10 39	\$1,404,572.56	27.37%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA		NA
31382LGH3	GMAC MORTGAGE CORPORATION Unavailable	3	\$474,600.00 \$1,344,178.46				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		12	\$1,818,778.46	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31382LM29 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	211 53 264	- / /	20.68%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION		\$28,012,440.03				0 \$0.00						0 \$0.00			

Total	Unavailable	74 261	\$10,841,589.87 \$38,854,029.90				\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382LM45	FIRST UNION MORTGAGE CORPORATION Unavailable	239 83	1,,		00.00 n						0 \$0.00					
Total		322	1 - 7 - 7		\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382LM60	FIRST UNION MORTGAGE CORPORATION Unavailable	34			\$0.00 P \$0.00 P	NA 0	\$0.00	NΑ			0 \$0.00			NA	\$0.00	NA
Total		40	\$4,401,712.28	100% 0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	╢
31382LM94	FIRST UNION MORTGAGE CORPORATION Unavailable	37 11	1 - / - /		\$0.00 P \$0.00 P			_			0 \$0.00 0 \$0.00					
Total		48	\$7,528,592.47	100% 0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00)	\$0.0	1
31382LMZ6 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	148 70 218	1-//	33.61% 0	\$0.00 \$0.00 00.00	NA 0	_	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION		\$18,033,004.22		\$0.00						0 \$0.00			П		ш
Total	Unavailable	24		15.4% 0	\$0.00	NA 0		NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	11									0 \$0.00			Ш		
Total	Unavailable	9 20	\$1,302,154.60	45.05% 0	\$0.00 P	NA 0		NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	4 //		\$0.00		_				0 \$0.00					
Total	Unavailable	16			\$0.00 \$0.00		\$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 \$0.00 0 \$0.0 0	
31382LND4	FIRST UNION MORTGAGE CORPORATION Unavailable	28			\$0.00 P						0 \$0.00					
Total	Chavanaore	35					\$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382LNE2	FIRST UNION MORTGAGE CORPORATION Unavailable	27	\$2,715,607.13 \$291,827.54		\$0.00 P \$0.00 P						0 \$0.00					
Total		29			\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382LNF9 Total	FIRST UNION MORTGAGE CORPORATION		\$13,016,297.65 \$13,016,297.65		\$0.00 P		\$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	
31382LNN2 Total	HIBERNIA NATIONAL BANK	256 256	\$32,752,772.06 \$32,752,772.06		\$0.00 P		\$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	
31382LNP7 Total	HIBERNIA NATIONAL BANK	254 254	\$28,898,299.95 \$28,898,299.95		\$0.00 P		\$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 \$0.00 0 \$0.0	
31382LNQ5 Total	Unavailable	31 31			\$0.00 P		\$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	
31382LNR3 Total	HIBERNIA NATIONAL BANK	26 26	4 / /		\$0.00		\$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 \$0.00 0 \$0.0 0	
31382LNS1	HIBERNIA NATIONAL BANK	3			\$0.00						0 \$0.00					
Total	Unavailable	75 78	\$10,130,167.67 \$10,499,767.67		\$0.00 P		\$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	
31382LNT9 Total	HIBERNIA NATIONAL BANK	69 69			\$0.00		\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	HIBERNIA NATIONAL BANK		\$12,900,077.17								0 \$0.00					Ш
Total		137	\$12,900,077.17	100% 0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00)	0 \$0.00	0	\$0.00	$\overline{\mathbb{H}}$
31382LNV4	HIBERNIA NATIONAL BANK Unavailable	1 16	40 171 00100		\$0.00 P \$0.00 P						0 \$0.00 0 \$0.00					
Total		17	, , , , , , , , , , , , , , , , , , , ,		\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	163 22			\$0.00 P \$0.00 P			_			0 \$0.00 0 \$0.00					
Total		185	\$20,001,733.35	100% 0		一	\$0.00	П	0 \$0.0	00	0 \$0.00)	0 \$0.00)	\$0.00	
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	154 19	\$1,930,558.70	9.65% 0	\$0.00 P \$0.00 P	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$20,000,044.25				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.0	
31382LQ41	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	180 29		12.34% 0	\$0.00 P \$0.00 P	NA 0	\$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		209			\$0.00		\$0.00		0 \$0.0	00	0 \$0.00)	0 \$0.00	0	\$0.0	0
31382LQ58	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	175 30			\$0.00 P						0 \$0.00 0 \$0.00					
Total		205	\$19,998,721.63				\$0.00		0 \$0.0	00	0 \$0.00)	0 \$0.00)	\$0.00	0
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	74 8			\$0.00 P \$0.00 P						0 \$0.00 0 \$0.00					
Total		82			\$0.00	0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.0	
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	167 28	\$17,319,261.26 \$2,680,037.48		\$0.00 P \$0.00 P						0 \$0.00					
Total		195					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.0	-
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	183 42			\$0.00 P \$0.00 P						0 \$0.00					
Total 31382LQ82	Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY	28 195 183	\$2,680,037.48 \$19,999,298.74 \$15,952,104.45	13.4% 0 100% 0 79.75% 0	\$0.00 00.08	NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 00 NA	0 \$0.00 0 \$0.0 0	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 \$ 0 \$	0.00 0.00 60.00

Total		225	\$20,001,664.66	100%	0 \$0.00	Ш	0 \$0.	00	0	\$0.00		\$0.00	Щ	0 \$0.00	Ш	0 \$0.00	Щ
$\overline{}$	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	154 27	\$17,106,330.88 \$2,895,450.00											0 \$0.00 0 \$0.00			
Total	Unavanable	181					0 \$0.			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	137 34	\$16,136,429.31 \$3,863,312.74											0 \$0.00 0 \$0.00			
Total	Unavanable	171	\$19,999,742.05				0 \$0.			\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
\rightarrow	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	181	\$19,769,686.77 \$230.812.61											0 \$0.00 0 \$0.00			
Total	Unavanable		\$230,812.61 \$20,000,499.38			_	0 \$0.			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	182	\$19,610,177.38 \$390,463.64			_	_							0 \$0.00 0 \$0.00			
Total	Unavanaute	186	\$20,000,641.02				0 \$0.			\$0.00 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00	_
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	253 10	\$19,203,276.29 \$796,532.18			_								0 \$0.00 0 \$0.00			
Total	Chivantok	_	\$19,999,808.47				0 \$0.			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	185 21	\$17,945,341.26 \$2,053,520.15											0 \$0.00 0 \$0.00			
Total	Unavanaore		\$19,998,861.41				0 \$0.		_	\$0.00 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	171 20	\$17,740,770.34 \$2,259,050.00											0 \$0.00 0 \$0.00			
Total	Ontyundor		\$19,999,820.34				0 \$0.			\$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	184 31	\$16,894,352.64 \$3,106,857.94											0 \$0.00 0 \$0.00			
Total		215					0 \$0.			\$0.00 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	31 7	\$2,579,185.99 \$514,871.87											0 \$0.00 0 \$0.00			
Total		38					0 \$0.			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382LRD0 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	10 10	4 //				0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23						\neg		\$0.00				0 \$0.00			
	Unavailable	3 26	\$220,571.21	7.12%	0 \$0.00	NΑ		00 NA	0		NA (NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66						0	\$0.00				0 \$0.00			
	Unavailable	18		10.39%	0 \$0.00	NΑ		00 NA	0		NA (NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31382LRG3	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0 \$0.00				0	\$0.00	NA (\$0.00		0 \$0.00		0 \$0.0) NA
Total	Unavailable		\$2,317,109.79 \$19,999,466.51			=	0 \$0. 0 \$0.		0		NA (NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable	11 181	\$1,224,000.00 \$20,001,242.7 2				0 \$0. 0 \$0.		0		NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,405,366.95			NA	0 \$0.	00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable	26 214	\$2,593,780.00 \$19,999,146.95				0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382LRK4	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0 \$0.00	NA	0 \$0.	00 NA						0 \$0.00			
Total	Unavailable	19 124					0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14								_			0 \$0.00			
Total		14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382LS31 Total	DMR FINANCIAL SERVICES INC.	45 45					0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	DMR FINANCIAL SERVICES INC.	40	4-)											0 \$0.00			
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		İ	\$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П
31382LS64 Total	DMR FINANCIAL SERVICES INC.	11 11					0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	- / /											0 \$0.00			
Total	DMD FINANCIAL CERVICES INC	35					0 \$0.			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382LSX5 Total	DMR FINANCIAL SERVICES INC.	44 44				_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	DMR FINANCIAL SERVICES INC.	52												0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
Total	DMD EINANCIAL CEDUICEC INC	52					0 \$0.			\$0.00		\$0.00		0 \$0.00			
31382LSZ0 Total	DMR FINANCIAL SERVICES INC.	40 40	4-,,				0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY	79												0 \$0.00 0 \$0.00			
Total	Unavailable	84				_	0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	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	1 86	\$77,500.00 \$9,680,445.9 8				0 \$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	THE MUNITIVE TOWN MODIFICATION OF COMPANY		,,,,,,													
31382LXF8 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	76 13 89	\$1,399,101.54	15.1%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	THE HUNTINGTON MODECAGE COMPANY		,,,,,,				0 \$0.00						0 \$0.00			Ш
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	33 34	\$5,886,865.42 \$4,143,175.81 \$10,030,041.2 3	41.31%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0	.00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
Total	THE HUNGTON MODES ASE COMPANY												0 \$0.00			Ш
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	6	\$193,000.00	31.92%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		7	400 1,1 2010				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	22 36	\$4,870,521.74	66.45%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0		0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		58	\$7,329,167.16	100%	0 \$0.00		0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31382LXL5 Total	THE HUNTINGTON MORTGAGE COMPANY	22 22					0 \$0.00 0 \$0.0 0		_	.00 NA .00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	17					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanabic	22					0 \$0.00		-		0 \$0.00		0 \$0.00		\$0.00	
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	65 24	\$5,334,529.93 \$3,259,911.52				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		89					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	35 42	\$3,461,587.37 \$5,443,655.28				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavandosc	77	\$8,905,242.65				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	24					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevendore	30	4				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	4 / -/				0 \$0.00						0 \$0.00			
Total	Unavailable	85	4 -7				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17					0 \$0.00						0 \$0.00			
Total	Unavailable	13 30	4 //				0 \$0.00 0 \$0.0 0		_	.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LXW1 Total	THE HUNTINGTON MORTGAGE COMPANY	19 19					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382LXX9 Total	THE HUNTINGTON MORTGAGE COMPANY	109 109					0 \$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82					0 \$0.00						0 \$0.00			
Total	Unavailable	21 103	\$2,041,172.46 \$9,604,279.6 8				\$0.00 \$0.0 0		1		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49					0 \$0.00		\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	29 78					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	
31382LYG5	FT MORTGAGE COMPANIES	51					0 \$0.00						0 \$0.00			
Total	Unavailable	23 74	4 /- /				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	
31382LYH3	FT MORTGAGE COMPANIES		\$22,299,677.02				0 \$0.00						0 \$0.00			
Total	Unavailable		\$12,703,301.95 \$35,002,978.97				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0 \$0.00	NA (0 \$0.00	NA					0 \$0.00			
Total	Unavailable	25					0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0 \$0.00)NA	0 \$0.00	NA	50 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	5 25	\$598,077.91	19.94%	\$0.00	NA	\$0.00 \$0.0 0	NA	\$0	.00 NA)NA	0 \$0.00 0 \$0.00	NAC		NA
	FT MORTGAGE COMPANIES	32	, , , , , , , , , , , , , , , , , , , ,	İ	Ì		0 \$0.00						0 \$0.00			Ш
Total	Unavailable	17 49	\$2,455,479.81	40.92%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0	.00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	Unavailable	19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						0 \$0.00			Ш
Total		19					0 \$0.0 0				0 \$0.00		0 \$0.00		\$0.00	
31382LYR1	FT MORTGAGE COMPANIES Unavailable	3					0 \$0.00						0 \$0.00 0 \$0.00			
Total	S. C. C. C. C. C. C. C. C. C. C. C. C. C.	14					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	4 /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	11					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	4 7				0 \$0.00						0 \$0.00			
Total	Unavailable	36 42					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	
		•	•		•	. 1		. 1	•							. 1

31382M3E2	COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	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	28 33					0 \$0.00 0 \$0.00	NA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382M3F9	COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11 98%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0.80.0) NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable	43 49	\$3,781,331.07	88.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00							0 \$0.00 NA
Total	Unavailable	32	\$2,373,197.37	82.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA		NA		NA (0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	21	, ,,				0 \$0.00							0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$2,932,612.69	55.49%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	NA		NA	0 \$0.00 NA
Total	COUNTRY HOME LOANS INC		, , , , , , ,				0 \$0.00	0		0 \$0.0				0 \$0.00
31382M3L6	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$5,493,754.36	65.07%	0 \$0.00	NΑ	0 \$0.00 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		88					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$5,520,916.10	84.98%	0 \$0.00	NΑ	0 \$0.00 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		63	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$4,142,779.13	64.75%	0 \$0.00	NΑ	0 \$0.00 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		66	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,302,809.50	92.78%	0 \$0.00	NΑ	0 \$0.00 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			\$14,337,775.96				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$1,868,664.56	81.5%	0 \$0.00	NΑ	0 \$0.00 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		36	, , , , , , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M3V4	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$5,814,438.82	87.3%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		45	, ,,,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$12,844,219.69	84.13%	0 \$0.00	NΑ	0 \$0.00 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		110	\$15,267,583.58	100%			0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M3X0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,801,839.74	86.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00				NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M3Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 49					0 \$0.00 0 \$0.00				NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		66	, , , , , , , , ,				0 \$0.00	0		0 \$0.0	П	0 \$0.00		0 \$0.00
31382M4A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 52					0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		67	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M4B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11	\$1,885,711.88	74.41%	0 \$0.00		0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00	0 		0 \$0.0		0 \$0.00		0 \$0.00
31382M4C5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,675,964.47	79.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,914,168.34				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M4D3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	4/		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		14	, , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M4E1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 25	\$3,461,857.51	65.84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.0	NA			0 \$0.00 NA 0 \$0.00 NA
Total		39	, , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M4F8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,472,514.75	80.82%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$15,431,587.23				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M5D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$631,830.53	41.69%	0 \$0.00	NΑ	0 \$0.00 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		12	\$1,515,525.77	100%	0 \$0.00		0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M5E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$1,200,050.91	65.76%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,824,825.28	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	-	0 \$0.00
31382M5J9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17				NΑ	0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M5K6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 25					0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31382M5M2	COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	NA	0\$0.00	NA	0 \$0.00 NA

Total	Unavailable	25 37				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00		\$0.00 \$0.0 0	
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16			\$0.00 NA						A 0 \$0.00			
Total	Unavailable	25	4-,00-,01100		\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382M5R1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 40	1 //		\$0.00 NA \$0.00 NA						A 0 \$0.00 A 0 \$0.00			
Total		51				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31382M5S9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 35			\$0.00 NA \$0.00 NA						A 0 \$0.00			
Total		52				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31382M5T7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 12	40 12,02 1120		\$0.00 NA \$0.00 NA						A 0 \$0.00			
Total		16	\$1,971,287.32	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00) (\$0.00	\blacksquare
31382M5U4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 32	\$4,531,770.99	92.01%0	\$0.00 NA \$0.00 NA	10 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00	NA
Total		35	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 82	\$11,079,919.54	77.18% 0	\$0.00 NA \$0.00 NA	10 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00	NA
Total			\$14,356,402.54		\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31382M6B5	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 61	\$7,053,339.29	60.29% 0	\$0.00 NA \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00	NA
Total		103	,,,,,,		\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	Ш
31382M6C3	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 107	\$11,623,246.26	54.6% 0	\$0.00 NA \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00	NA
Total			\$21,288,564.46			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31382M6D1	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$3,431,418.89	82.28% 0	\$0.00 NA \$0.00 NA	10\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00	NA
Total		47	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31382M6E9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 58	\$7,522,688.40	80.97% 0		10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00	NA
Total	COUNTRY HOLE HOME LOANS INC	75			\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00	П	\$0.00	П
31382M6J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 16	4 / /	48.48% 0	\$0.00 NA \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA
Total	COUNTRY HOLE HOME LOANS INC	38	, , , , , , , , , , , , , , , , , , , ,		\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31382M6K5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 34	\$3,077,220.60	59.17% 0	\$0.00 NA		0 NA		NA 0		A 0 \$0.00 A 0 \$0.00 0 \$0.0)NA		NA
31382M6M1	COUNTRYWIDE HOME LOANS, INC.	16									A 0 \$0.00			
Total	Unavailable	7 23	\$1,367,814.38	38.48% 0			0 NA		NA 0		A 0 \$0.00 0 \$0.00)NA		NA
	COUNTRYWIDE HOME LOANS, INC.	3									A 0 \$0.00			
Total	Unavailable	18 21	\$1,466,566.66	84.75% 0	\$0.00 NA		0NA		NA 0		A 0 \$0.00 0 \$0.00)NA		NA
31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	, , ,		\$0.00 NA			, , , , , ,			A 0 \$0.00			
Total	Unavailable	9	\$915,274.39	63.09% 0	\$0.00 NA		0 NA		NA 0		A 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	17									A 0 \$0.00			
Total	Unavailable	18 35	\$1,443,600.12	40.87% 0	\$0.00 NA		0 NA		NA 0		0 \$0.00)NA		NA
31382M7D0	COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61% 0	\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00) NA
Total	Unavailable	14 19	\$1,542,875.17	76.39% 0	\$0.00 NA		0 NA		NA 0		A 0 \$0.00 0 \$0.0 0)NA		NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00		\$0.00 NA			0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA (
Total	Unavailable	58 85			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382M7F5	COUNTRYWIDE HOME LOANS, INC.	10									A 0 \$0.00			
Total	Unavailable	32 42			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382M7G3	COUNTRYWIDE HOME LOANS, INC.	16	7 /- /								A 0 \$0.00			
Total	Unavailable	27 43	\$2,272,865.24 \$3,914,864.24		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00 NA						A 0 \$0.00			
Total	Unavailable	8 13			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382MAL8	OLD KENT MORTGAGE COMPANY	12			\$0.00 NA						A 0 \$0.00			
Total	Unavailable	36 48				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MAM6	OLD KENT MORTGAGE COMPANY	27			\$0.00 NA						A 0 \$0.00			
Total	Unavailable	32 59				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 \$0.0 0	
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31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	8 47.56%	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	Unavailable	18 30	. ,				0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0.\$0.0	0 NA	0.80.00	NA	0\$0.00 NA
Total	Unavailable	12 31	\$1,846,419.99	37.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA		NA	\$0.00 NA
	OLD KENT MORTGAGE COMPANY	16					0 \$0.00							0\$0.00 NA
Total	Unavailable	18	\$1,690,259.27	49.03%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA		NA	\$0.00 NA \$0.00 NA
	OLD KENT MORTGAGE COMPANY	40					0 \$0.00							0 \$0.00 NA
	Unavailable	33 73	\$2,207,523.07	46.03%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA
	OVEN VENUE MODIFICA CEL COMPANY						0 \$0.00					0 \$0.00		\$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	7	\$955,324.89	42.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA
Total		15					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	18 10	\$1,232,500.00	37.67%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total		28					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	5	\$517,508.08	48.93%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total		10					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	194 11	\$1,366,247.86	5.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total			\$24,002,067.75				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	37		19.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00 NA \$0.00 NA
Total			\$27,000,659.84				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
31382MB94	FT MORTGAGE COMPANIES Unavailable	43	1-77	28.95%	0 \$0.00	NΑ	0 \$0.00 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			\$20,001,160.30				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	33		15.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00 NA \$0.00 NA
Total		258	\$30,001,391.01	100%			0 \$0.00			0 \$0.0	П	0 \$0.00	T	\$0.00
31382MBY9	FT MORTGAGE COMPANIES Unavailable	169 17	\$17,679,688.61 \$2,320,858.61			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total			\$20,000,547.22				0 \$0.00			0 \$0.0		0 \$0.00	一	\$0.00
	FT MORTGAGE COMPANIES Unavailable	22	\$17,417,939.44 \$2,582,186.67	12.91%	0 \$0.00	NΑ	0 \$0.00 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			\$20,000,126.11				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
31382MCA0	FT MORTGAGE COMPANIES Unavailable	124 54	\$13,951,192.75 \$6,049,649.89				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total			\$20,000,842.64				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
31382MCR3	FT MORTGAGE COMPANIES Unavailable	35		24.72%	0 \$0.00		0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		149	\$20,001,794.47				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable		\$11,075,309.12	55.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			0 NA	0 \$0.00	NΑ	\$0.00 NA \$0.00 NA
Total		173	\$20,000,936.38				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
31382MCT9	FT MORTGAGE COMPANIES Unavailable	85 91	\$9,183,224.00 \$10,815,642.17				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total			\$19,998,866.17				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	22		11.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0						\$0.00 NA \$0.00 NA
Total			\$25,000,304.44				0 \$0.00			0 \$0.0	T	0 \$0.00	T	\$0.00
	FT MORTGAGE COMPANIES Unavailable	37		20.3%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total			\$25,001,219.92				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
	FT MORTGAGE COMPANIES Unavailable	23	\$403,219.21	20.16%	0 \$0.00	NΑ	0 \$0.00 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		27					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
Total	ROSLYN NATIONAL MORTGAGE CORPORATION	16 16	\$2,028,769.19	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	(\$0.00
31382MDP6 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	11 11	\$1,558,509.76 \$1,558,509.7 6				0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382MJK1	FIRST UNION MORTGAGE CORPORATION Unavailable	49					0 \$0.00 0 \$0.00							\$0.00 NA
Total		55					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00
31382MJL9	FIRST UNION MORTGAGE CORPORATION Unavailable	67 12					0 \$0.00 0 \$0.00							\$0.00 NA
Total	onevendosc -		\$11,166,132.69				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00

31382MJM7	FIRST UNION MORTGAGE CORPORATION	24						0.00 NA						0 \$0.00			
Total	Unavailable	29	4 /			.00 NA . 00	0 \$0	0.00 NA		.00 N. . 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65						0.00 NA		_	_		_	0 \$0.00			
Total	Unavailable	73	4 //			.00 NA . 00	0 \$0).00 NA).00		.00 N. . 00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382MJS4	FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%				0.00 NA		.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	2 11	\$330,176.64 \$1,471,757.6 0			.00 NA . 00	0 \$0	0.00 NA		.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382MJT2	FIRST UNION MORTGAGE CORPORATION	9		İ		.00 NA	0.80	0.00 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 11	\$353,750.00	28.32%	0 \$0			0.00 NA	0 \$0		A 0		NA	0 \$0.00 0 \$0.0 0	NA		NA
	FIRST UNION MORTGAGE CORPORATION	64	, , .,					0.00 NA						0 \$0.00			
Total	Unavailable	8	\$1,170,183.76	12.4%	0 \$0).00 NA	0 \$0		A 0		NΑ	0 \$0.00 0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION		\$10,656,056.35					0.00 NA						0 \$0.00			Ш
Total	FIRST UNION MORTGAGE CORPORATION		\$10,656,056.35			.00	0\$0			.00 1		\$0.00		0 \$0.00		\$0.00	
31382MK94	FIRST UNION MORTGAGE CORPORATION	21 21						0.00 NA						0 \$0.00			
Total			, , , , , , , , , , , ,			.00	0 \$0			.00		\$0.00		0 \$0.00		\$0.00	
Total	FIRST UNION MORTGAGE CORPORATION	22 22				.00 NA	0 \$0	0.00 NA		.00 N. . 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	53						0.00 NA		-			_	0\$0.00			
Total		53				.00	0 \$0			.00		\$0.00		0 \$0.00		\$0.00	Ш
31382MLD4 Total	FIRST UNION MORTGAGE CORPORATION	17 17					0 \$0 0 \$ 0	0.00 NA 0.00		.00 N. . 00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0 \$0	.00 NA	0\$0	0.00 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		22	\$2,383,121.23	100%	0 \$0	.00	0 \$0	0.00	0 \$0	.00	0	\$0.00	Н	0 \$0.00		\$0.00	\blacksquare
31382MLF9 Total	FIRST UNION MORTGAGE CORPORATION	11 11				.00 NA	0 \$0	0.00 NA		.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0 \$0	.00 NA	0.80	0.00 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		25				.00	0 \$0			.00		\$0.00		0 \$0.00		\$0.00	
31382MM27	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	17 57	\$1,802,485.24 \$7,529,090.76					0.00 NA						0 \$0.00 0 \$0.00			
Total	onevinable	74				.00	0\$0			.00	\rightarrow	\$0.00	-	0 \$0.00	_	\$0.00	_
31382MMZ4	PEOPLES HERITAGE MORTGAGE CORPORATION	24						0.00 NA						0 \$0.00 0 \$0.00			
Total	Unavailable	32				.00 NA	0\$0			.00 1		\$0.00 \$0.00		0 \$0.00		\$0.00	
31382MNL4	FIRST COLORADO MORTGAGE CORPORATION	31						0.00 NA						0\$0.00			
Total	Unavailable	25 56					0 \$0	0.00 NA		.00 N.		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14						0.00 NA						0\$0.00			
Total	Unavailable	4 18	4020,21010			.00 NA . 00	0 \$0	0.00 NA		.00 N. . 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15						0.00 NA						0 \$0.00			
Total	Unavailable	22 37					0 \$0	0.00 NA		.00 N. . 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39						0.00 NA						0 \$0.00			
Total	Unavailable	19 58			0 \$0	.00 NA).00 NA	0 \$0		A 0		NA	0 \$0.00 0 \$0.0 0	NA		NA
31382MNT7	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,464,370.00	73.31%				0.00 NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	9 35	\$1,261,336.98	26.69%	0 \$0	.00 NA).00 NA	0 \$0	.00 N.	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	İ			ТΠ	0.00 NA	Π		П			0 \$0.00			Ш
Total	Unavailable	3 10	\$311,500.00	23.43%	0 \$0	.00 NA		0.00 NA	0 \$0		A 0		NΑ	0 \$0.00 0 \$0.0 0	NA (NA
31382MVY7	Unavailable	13						0.00 NA						0 \$0.00			
Total		13		-		.00	0\$0			.00		\$0.00		0 \$0.00		\$0.00	
31382MVZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	4 - /					0.00 NA						0 \$0.00 0 \$0.00			
Total	C. A. C. A.	10	4 7				0\$0			.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382N2B7	FLAGSTAR BANK, FSB Unavailable	1 54	4. 0, .02.00					0.00 NA						0 \$0.00 0 \$0.00			
Total	Onavdiidule	54 55				.00 NA	0 \$0			.00 N.		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382N2C5	FLAGSTAR BANK, FSB	4	4,					0.00 NA						0 \$0.00			
Total	Unavailable		\$18,591,688.41 \$19,000,019.41				0 \$0	0.00 NA		.00 N. . 00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382N2D3	FLAGSTAR BANK, FSB	21						0.00 NA		.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	249	\$34,349,594.25	92.84%	U \$0	.00 NA	10 \$0).00 NA	0 \$0	.00 N	A[0]	\$0.00	ΝA	0 \$0.00	NA	\$0.00	NA

Total		270	\$36,997	,679.7	3 100%	\$0.0	0	0 \$0.0	00	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	
31382N2E1	FLAGSTAR BANK, FSB	61			6 8.28% 0 9 91.72% 0				00 NA					0 \$0.00			
Total	Unavailable	67			991.72% C 5 100% C			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N2F8	FLAGSTAR BANK, FSB Unavailable	1 14		,924.19	9 3.9% 0				00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Unavanable	15			7 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N2G6	FLAGSTAR BANK, FSB Unavailable	2 74			9 1.88% 0				00 NA 00 NA		NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total	Chavanaore	_			9 100% 0			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N2H4	FLAGSTAR BANK, FSB Unavailable	21 279			3 6.92% C				00 NA 00 NA					0 \$0.00 0 \$0.00			
Total					3 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N2K7	FLAGSTAR BANK, FSB Unavailable	16 119			7 10.77% (5 89.23% (00 NA 00 NA					0 \$0.00 0 \$0.00			
Total					2 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N2N1	FLAGSTAR BANK, FSB Unavailable	11 63			2 15.06% 0 9 84.94% 0				00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		74	\$11,999	,881.6	1 100%	\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N2Q4	FLAGSTAR BANK, FSB Unavailable	8 71			2 10.09% 0 1 89.91% 0				00 NA 00 NA		NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
Total		79	\$11,999	,396.3	3 100%		T	0 \$0.0	\neg	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$18,761	,921.8	0 6.19% 0 8 93.81% 0	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total					8 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	58	\$6,297	,624.60	2 10.04% 0 6 89.96% 0	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		65	, , ,		8 100% 0			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	30	\$4,777	,769.19	0 4.45% 0 9 95.55% 0	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	TV ACCETAD DANY, ECD.	31	1 - 7 - 1		9 100% 0			0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	58 60	\$8,774	,548.1	0 2.51% 0 5 97.49% 0	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31382N2V3	Unavailable	20	4.2,2.2.2		5 100% 0			0 \$0.0	00 NA	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
Total	Oliavaliable	20			1 100% 0			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	3			0 2.71% C				00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Chiavanaore	61			2 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N2X9	FLAGSTAR BANK, FSB Unavailable	14			0 5.29% 0 0 94.71% 0				00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Children Children				0 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N2Y7	FLAGSTAR BANK, FSB Unavailable	7 79			7 6.09% C	\$0.0 \$0.0	0 NA 0 NA	0 \$ 0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total		86			4 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	扫
31382N3A8	FLAGSTAR BANK, FSB Unavailable	16 76			5 14.37% 0 6 85.63% 0				00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		92	\$11,000	,567.3	1 100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	7 60	\$9,097	,684.90	9 9.01% 0 0 90.99% 0	\$0.0	0NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		67	\$9,999	,010.69	9 100% 0	\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	
31382N3C4	FLAGSTAR BANK, FSB Unavailable		13	8 \$1 3 \$17	,094,319.7 7,905,224.7	9 5.76% (1 94.24% (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.00 \$0.00	NA NA
Total			14	\$18	3,999,544.5	0 100%	\$0.00		0 \$0.0	0 0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	FLAGSTAR BANK, FSB Unavailable		4	11 \$4	,413,790.9	6 88.27%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total						6 100%			0 \$0.0			0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		39	8 \$53	3,142,438.9	2 96.62%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	I VA GOTA DA NAVA TOTA					4 100%		П	0 \$0.0	1 11	П	0 \$0.00	П	0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable		7	75 \$9	,364,511.4	2 93.64%	\$0.00	NA	0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	CLACSTAD DANIZ FCD					2 100%		П	0 \$0.0		П	0 \$0.00	П	0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable		17	'6 \$24	,529,485.3	8 98.11%	\$0.00	NA		0 NA 0 \$0.00 0 NA 0 \$0.00	NA		NA	0 \$0.00	NAC	\$0.00	NA
Total 31382N4G4	PRISM MORTGAGE COMPANY					1 81 76%				0 0 \$0.00 0 NA 0 \$0.00				0 \$0.00		\$0.00	
Total	PRISM MORIGAGE COMPANY Unavailable			3 :	\$460,089.3	181.76% (185 18.24% (186 100% (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.0 0	NA
31382N4H2	PRISM MORTGAGE COMPANY									0 NA 0 \$0.00							
D1207114H7	I MOM GAGE COMPAN I		1 35	,J 302	.,೨೨೮,೨೪೮.4	-2 20.02% C	الا.برهار	ηινΑ	ပျူနုပ.ပ	กโรมระโกโจก ก(ηιNA	ุบเจบ.บเ	ηιNA	v <u>l</u> ø0.00	ITAVIC	վեր () (ηινΑ

Total	Unavailable		\$3,253,980.46 \$65,784,970.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable	30		16.35%	0\$0.00	NΑ		NA (NΑ		NA		NA		NA
31382N4L3	PRISM MORTGAGE COMPANY Unavailable	35		12.34%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		347	\$52,972,940.97	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	H	\$0.00	Ή
31382N4M1	PRISM MORTGAGE COMPANY Unavailable	91 52	\$12,900,075.58 \$9,408,941.01													
Total			\$22,309,016.59				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N4N9	PRISM MORTGAGE COMPANY	123	1 -7 - 7													
Total	Unavailable	131	\$1,449,024.31 \$21,911,923.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14													
Total	Unavailable	15 113	\$2,708,928.27 \$17,204,812.41			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N4R0	PRISM MORTGAGE COMPANY	77	' \$9,629,317.01	93.96%	0.80.00	NA	0 \$0 00	NA	\$0.00	NA	0.80.00	NA	0.80.00	NA	\$0.00	NA
Total	Unavailable	4		6.04%	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
31382N4S8 Total	PRISM MORTGAGE COMPANY	22 22				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31382N4T6	PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		28	\$3,569,602.13				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3 10	1 /													
Total	Some Constitution of the C	13					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23														
Total	Unavailable	32 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable 	49 76	1 - 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		\$0.00 \$0.0 0	
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$11,917,255.05													
	Unavailable	121	\$15,083,448.68	55.86%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		207	, , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 15	\$3,068,014.28 \$1,931,726.96													
Total		41	\$4,999,741.24	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 17	, , ,													
Total	STATE WHITE STATE	28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N7D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	14														
Total	Unavailable	17 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12														
Total	Unavailable	44 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N7H9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	8	\$1,043,606.20	52.18%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
	SOURCE ONE MORTCACE CERVICES CORRORATION															
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22 26	\$3,242,089.68	54.04%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0,\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		48					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 17														
Total		22					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11														
Total	One validate.	17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17		91.73%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 19					0 \$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 0	
31382NA44	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$10,459,108.12 \$12,390,680.91	84.41%	0 \$0.00	NΑ		NA (NΑ		NA		NA		NA
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	17	\$1,201,190.91	60.34%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24	, , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Unavailable		\$7,731,138.84 \$10,564,484.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	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	24 32	\$3,754,561.97	78.26%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
			, , , , , , ,													
31382NAC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 55	\$7,445,258.30	75.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA				
Total		79	\$9,888,218.01	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	H	\$0.00	Н
31382NAD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	1000													
Total	Ollavalidule	19					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	1 / /													
Total	Unavailable	51 65	4 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	2														
	Unavailable	27	\$3,595,319.33	93.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NAH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 56	4-77-													
Total		79	\$10,225,219.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	23 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NAP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,929.85	58.67%	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	14 26	\$1,081,196.51	41.33%	0 \$0.00	NA		NA 0		NA		NA		NA)NA
			, ,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 35	\$3,500,800.05	57.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		54	\$6,097,722.52	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	H	\$0.00	₽
31382NAY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 51														
Total	Chavanable	_	\$10,436,880.18				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NB50	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable	21 35	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16 44%	00.02	NΔ	00.02	NA 0	00.02	NΔ	00.02	NΑ	0,00,00	NΑ)\$0.00	NΑ
	Unavailable	113	\$15,546,051.46	83.56%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$18,605,123.62								0 \$0.00		0 \$0.00		\$0.00	
31382NB84	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 94	\$1,432,701.83 \$14,662,039.15		0 \$0.00 0 \$0.00											
Total		107	\$16,094,740.98	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\square
31382NB92	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,305,153.36 \$13,565,013.15													
Total	Ullavalidule		\$15,870,166.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00	
31382NBA9	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	21 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0 \$0.00	NΔ	0 \$0 00	NAO	\$0.00	NΔ	0.80.00	NΑ	0 \$0.00	NA	0.00	NA
	Unavailable	53	\$7,402,385.65	77.94%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		68	, , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NBE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 44	4 //													
Total		61	\$7,582,445.22	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\vdash
31382NBH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 54														
Total	Onevendent	77					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00	
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	24 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28														
	Unavailable	74	\$9,727,764.87	74.29%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
Total			\$13,093,859.87													
31382NBM3 Total	Unavailable	9 9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA) \$0. nc	NA
	Unavailable	12	\$1,649,486.96	80.3%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA		NA		NA	\$0.00)NA
Total		15					0 \$0.00		\$0.00			П			\$0.00	
31382NBW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 10	\$1,457,241.58	63.8%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		16	\$2,283,994.64	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00	F	0 \$0.00		\$0.00	\Box
\vdash	 		1		-	\vdash	+	-	\vdash	\vdash	+	+	+	-	+	\vdash

	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	Ψ 10 130 1515 1												
Total		18					0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31382NC59 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 17 24	7 /- /	73.25%	\$0.00	NΑ		NA 0\$			00 NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21 35	\$1,714,028.59	54.72%	0\$0.00	NA NA	0 \$0.00	NA 0 \$	0.00 N		00 NA		NA (NA
31382NC91	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	\$459,630.81 \$1,781,643.46	20.51% 79.49%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00 N.	A 0 \$0. A 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31382NCE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 156	\$4,424,693.18 \$21,512,584.50	17.06% 82.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA NA
Total 31382NCG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 41	1 11/11/11	17.89%	0 \$0.00	NA		NA 0 \$			00 NA		NA () NA
Total 31382NCN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 26	\$1,948,193.87	42.22%	0 \$0.00	NA		NA 0 \$			00 NA		NA () NA
Total 31382NCQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 80	\$4,614,347.92 \$3,532,035.10	100% 24.42%	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$ NA 0 \$	0.00 0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 8 55	\$14,465,380.11 \$1,154,418.72	100% 12.77%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$ NA 0 \$	0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.00 1 0 \$0.00	NA (\$0.00 \$0.00) NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 9	\$9,042,710.20 \$1,438,179.22	100% 14.52%	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$ NA 0 \$	0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.0 0	NA (\$0.00) NA
Total 31382ND25	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$9,904,493.28	100% 11.73%	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 \$ NA 0 \$	0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.00	NA (\$0.00) NA
Total 31382ND33	COUNTRYWIDE HOME LOANS, INC.		\$16,969,573.33 \$1,530,977.00	100% 15.98%	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$ NA 0 \$	0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.00	NA (\$0.00) NA
	Unavailable COUNTRYWIDE HOME LOANS, INC.	67 14	\$9,582,575.60 \$2,091,265.00	100% 14.25%	\$0.00	NA	0 \$0.00	0 \$ NA 0 \$	0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.0 0	NA (\$0.00) NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.			100% 33.79%	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$ NA 0 \$	0.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA
Total 31382ND90	Unavailable COUNTRYWIDE HOME LOANS, INC.	23 37 32	\$3,950,153.15	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.	00	0 \$0.00		\$0.00	
Total 31382NDB5	Unavailable COUNTRYWIDE HOME LOANS, INC.	63 95	\$6,724,353.31 \$9,050,521.75	74.3% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	13 16	\$1,743,824.00 \$2,094,877.91	83.24% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	16 28	\$1,191,410.53 \$2,348,829.10	50.72% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	24 39	\$2,046,178.57 \$3,473,684.68	58.91% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N.	A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
Total	Unavailable	52	\$7,682,286.70 \$12,242,029.89	62.75% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA D
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 61	\$8,759,606.67 \$9,367,456.67	93.51% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51 66	\$7,209,617.53 \$9,237,136.61	78.05% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N.	A 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 24	\$2,713,872.29 \$3,272,474.02	82.93% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 18	\$1,698,829.97 \$2,038,638.83	83.33% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00	A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA)
31382NDN9 Total	COUNTRYWIDE HOME LOANS, INC.	15 15					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	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	8 10					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	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	10 14	\$1,151,932.36	66.9%	0 \$0.00	NA (NΑ		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	29	, , , , , , , , , , , , , , , , , , , ,												
Total	Unavailable	173		86.73%	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 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRY//IDE HOME LOANS, INC.														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,311,607.61	79.42%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		22	, , ,				\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 36	\$3,924,126.92	75.4%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		49					\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382NE32	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 107	\$14,853,304.17	71.81%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	
Total		152	, .,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382NE40	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 70	\$1,300,385.00 \$10,806,690.09												
Total		80	\$12,107,075.09	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\Box	0 \$0.00
31382NE57	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 79	4 / /												
Total			\$13,826,729.35				\$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31382NEB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	1 11/1 111												
Total		23					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382NED0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 40	4 /												
Total	Unavanable	45					\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3													
Total	Unavailable	19					\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33		29.06%	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	84 117					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38													
Total	Unavailable	106 144					\$0.00 \$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
31382NER9	COUNTRYWIDE HOME LOANS, INC.	6		18.15%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	23 29					\$0.00 \$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
31382NES7	COUNTRYWIDE HOME LOANS, INC.	3													
Total	Unavailable	20 23					\$0.00 \$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
31382NEU2	COUNTRY WIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	11 17		65.38% 100%	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$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
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	14 29	\$1,305,158.23	45.72%	0 \$0.00	NA (NA		NA 0		NA		NΑ	
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	31 69	\$3,313,854.91	48.25%	0 \$0.00	NA (NΑ		NA 0		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	18				П		П				П		Ħ	
Total	Unavailable	13 31	\$891,407.62	34.71%	0 \$0.00	NA (NΑ		NA 0		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59												
Total	Unavailable	11 12	\$1,123,660.47	83.64%	0 \$0.00	NA (NA		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	2													
	Unavailable	9	\$1,404,869.10	86.17%	0 \$0.00	NA (NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	11							0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00
31382NFB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13		87.79%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		15	, , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,326,667.44	70.98%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		11	, ,,				\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	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		\$25,675,071.41 \$31,314,303.17				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
24 202 NENT	COUNTRY WITH HOME LOANS INC		¢0.45.000.1.4	25 500/	0.00.00	NT A	0 00 00	NIA C	0.00	DIA (200.00	NTA.	0.50.00) NTA (200.00	
31382NFN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 18	47													
Total		24	\$3,698,231.08	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	\blacksquare
31382NFP2	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	64 80					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
												İ	П			П
31382NFQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 30														
Total		42					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	33 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,													Ш
31382NFT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18														
Total		22				_	0 \$0.00		\$0.00	_	\$0.00		0 \$0.00		\$0.00	
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	144 181	1 -//				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,						1			Т		\Box		П
31382NFV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$414,393.73 \$10,380,357.43													
Total			\$10,794,751.16				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	1 //-													
Total	Unavailable		\$12,257,341.82 \$14,640,983.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
																Ш
31382NG22 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00) \$0.00) \$0.0 0		0 \$0.00) \$0.00) \$0.0 0	
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10			00.02	NΙΛ	00.00	NA C	90.00	NΑ	180.00	NIA	080.00	NA	080.00	
51502NG40	Unavailable	103	\$14,404,255.15	92.3%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		113	\$15,605,859.15	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	-	0 \$0.00		\$0.00	4
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00													
Total	Unavailable	18 19	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_) \$0.00 0 \$0.0 0		0 \$0.00) \$0.00) \$0.0 0	
31382NG71	COUNTRYWIDE HOME LOANS, INC.	23	\$3,006,469.79	13 27%	080.00	NΔ	080.00	NAC	00.02	NΑ	1\$0.00	NΔ	080.00	NA	180.00	NA
	Unavailable	140	\$19,645,473.53	86.73%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		163	\$22,651,943.32	100%	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00		0 \$0.00) (\$0.00	
31382NGB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 17														
Total	Olidvalidule	36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382NGC0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41 05%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA) 0 \$0.00	NA	080.00)NA(0180.00	NA
	Unavailable	53	\$5,340,361.40	58.95%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		87	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		\$0.00		\$0.00	İ	0 \$0.00		\$0.00	П
31382NGD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13														
Total	Onevendore	28					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA	0\$0.00) NA (\$0.00	NA
T-4-1	Unavailable		\$14,635,195.63 \$18,493,841.63	79.14%	0 \$0.00	NA		NAC		NA (NA) NA		NA
Total		142														Ш
31382NGG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 36	\$1,385,629.55 \$5,184,076.84													
Total		45					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73														
Total	Unavailable I	141 214	\$20,266,377.83 \$30,099,114.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
	COUNTRY WITH WOMEN ON NO.															Ш
31382NGL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 63		26.84% 73.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA ()\$0.00)\$0.00	NA NA	0 \$0.00) NA () \$0.00) \$0.00) NA) NA
Total	1	88	\$13,118,521.26				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	31 37					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	
	COUNTRYWIDE HOME LOANS, INC.	6									180.00	NI A	0 60 00	NA.	1 \$0.00) NA
	Unavailable	25	\$1,604,014.17	79.06%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		31	\$2,028,889.37	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\coprod	\$0.00	<u> </u>	0 \$0.00) [\$0.00	4-7
31382NGS5	COUNTRYWIDE HOME LOANS, INC.	9														
Total		9	, , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31382NGU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 43														
Total	Onavandure	43 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) \$0.00) \$0.0 0	
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0\$0.00	NA	0 \$0.00	NAIC	\$0.00	NA) \$0.00	NA	0,80.00	NA) \$0 O)NA
31302110 110	I I I I I I I I I I I I I I I I I I I	 	ψ-102,070.03	/0	J. 40.00	. 1/1	J. 40.00	. 1. 1	0.00	- 1/ 1		1.171	J 40.00	12.12.11		14.14.14

Total	Unavailable	39 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	98	\$5,957,170.41	75.43%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		129	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NH47	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 11														
Total		24					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NH54	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	57 74	1-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31382NH62	COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	26 38	\$2,160,933.78	70.16%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
			, , , , , , , , , , , , , , , , , , , ,													
31382NH88	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 14	\$2,157,564.42	77.93%	0\$0.00	NA				NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		18	\$2,768,464.42	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\vdash
31382NH96	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,893,274.45 \$10,413,716.86	15.38%	0\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total	Olidvalidule	84					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	9 29	\$1,310,102.86 \$4,026,077.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	6														
	Unavailable	11	\$1,594,675.89	72.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NHU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 18	1 - /													
Total		26					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NHV7	COUNTRYWIDE HOME LOANS, INC.	6	4,													
Total	Unavailable	22 28	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NA	0\$0.00	NAI	\$0.00) NA
	Unavailable	9	\$1,396,442.62	88.81%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
Total																
31382NJ29	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24														
Total		27	\$2,735,089.90	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	H	\$0.00	-
31382NJ94	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 147	7 / -/													
Total	Undvandure	177					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	93 108					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7 61%	00.00				00.02				00.02	NΑ	180.00) NA
	Unavailable	111	\$17,672,399.40	92.39%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		122	, .,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NJR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 15	. ,													
Total		21					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	18 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	* / -/													
Total	Unavailable	97 113		85.04%	0\$0.00	NA		NA 0		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	4		İ			Ť	\Box				П	Ť	П		1
	Unavailable	37	\$5,894,463.87	89.64%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		41	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NJV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 36														
Total		41					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	Ψ7 ± 1,07 11±0													
Total	Unavailable	40 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	_
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	10 15	\$1,150,953.53	73.34%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	COUNTRYLADE HOME LOANS INC		, ,=,=													
31382NK27	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 62	\$6,132,960.80	73.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		86	\$8,318,101.51	100%	0 \$0.00	Ц	0 \$0.00		\$0.00	\square	\$0.00	Ш	0 \$0.00	H	\$0.00	4

\square				Ш		Ш						Ш		Ш		Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8														
Total		13	\$1,481,802.76	100%	0 \$0.00		\$0.00		0 \$0.00	C	\$0.00		0 \$0.00	П	0 \$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC.	24		12.48%	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	154 178	\$20,844,374.97 \$23,816,154.97				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382NKG6	COUNTRY WIDE HOME LOANS, INC.	5	\$391,225.00	14 61%	0.80.00	NA	\$0.00	NA	0.50.00	NAC	0.80.00) NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,286,964.51	85.39%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		34	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	
31382NKL5 Total	Unavailable	19 19					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			, , , , , , , , , , ,													
31382NKP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,246,101.94	58.67%	0 \$0.00	NA (NA	0 \$0.00	NA		
Total		23	\$2,123,961.33	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00	Н	0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74													
Total	Unavailable	24 31					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31382NKS0	COUNTRY WIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0\$0.00)NA(\$0.00	NA	0\$0.00	NA	\$0.00) NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	18 22	\$2,315,655.58	80.28%	0 \$0.00	NA (\$0.00	NA		NA	\$0.00	NA		NΑ	0 \$0.00	NA
Total					Ī		\$0.00	П			\$0.00	П		П	0 \$0.00	
31382NKT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 129	. , ,													
Total		141					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	4													
Total	Unavailable	40 42	1 -/- /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0.80.00	NA) \$0 nn	NA	0 \$0 00	NAI) \$0 nc) NA	0.\$0.00	NΔ	0.\$0.00	NA
	Unavailable	40	\$6,021,805.77	94.92%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		43	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382NL26	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 24	4 /													
Total		30	\$2,639,328.90	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
31382NL34	COUNTRYWIDE HOME LOANS, INC.	2	4=: 1,000.00						0 \$0.00							
Total	Unavailable	14 16	. ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382NL42	COUNTRY WIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0\$0.00)NA(\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 21	. , . ,			$\overline{}$	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$
						П		П				П		П		П
31382NL59	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 103	\$14,812,696.11	89.28%	0 \$0.00	NA (NA	0 \$0.00	NA						
Total		117	\$16,590,477.99	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00	Н	0 \$0.00	Н
31382NL75	COUNTRYWIDE HOME LOANS, INC.	2 46	\$253,450.00 \$6,859,235.07													
Total	Unavailable	48			_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	
31382NLE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 53	\$4,203,053.27	77.41%	0 \$0.00	NA (NA		NA		NA		NA		NA
31382NLF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32	40.1,100.00													
Total		39	\$3,218,763.85	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	H
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6 34	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													
Total	Unavailable	40					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	4 7													
Total	Unavailable	20 22	\$3,098,413.15	89.03%	0 \$0.00	NA (NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 145	\$20,785,550.17	86.9%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		169	, -,- ,		Ť		\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$87,000.00 \$4,627,757.11													
Total	O NA TAMADIL	34	1 /- /				\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	, , , , , , , , , , , , , , , , , ,													
Total	Unavailable	53 64	\$7,189,938.09	81.44%	0 \$0.00	NA (NA		NA		NA		NA		NA
	COUNTRYWINE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 111	\$7,206,808.59	76.15%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$9,463,893.59	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	H
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,079,000.00 \$2,008,167.43													
	Ona variable	11	ψ2,000,107.43	03.0370	Jp0.00	TATAL	ηφυ.υυ 	111/1	υ _φ υ.υυ	11/1	10.00	/LV/A	J.00.00	11/1	Jp0.00	INA

Total		19	\$3,087,167.43	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	—
31382NLV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	4 - 7													
Total	Unavandure	13					0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		\$0.00	
31382NLZ3	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	21 23					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	16					0 \$0.00									
Total		16	\$2,069,318.91			П	0 \$0.00		\$0.00	T	\$0.00	П	0 \$0.00	П	\$0.00	П
31382NM33 Total	Unavailable	7 7	\$396,404.13 \$396,404.13				0 \$0.00 0 \$0.00		1 00.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	6 9	1)				0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NM66	Unavailable	15					0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		15	\$2,077,556.40	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	\boxminus
31382NM82	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 18	1/													
Total		24	\$2,532,299.41	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00		\$0.00	\blacksquare
31382NM90	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 110	\$1,250,586.11 \$10,372,275.87													
Total		125					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NMB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	. , . ,	53.15% 46.85%	0\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	VA C	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA NA
Total		25					0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		\$0.00 \$0.00	
31382NMD1	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	25 35					0 \$0.00 0 \$0.00		\$0.001 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382NMK5	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	13 15					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NML3	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	19 29	1 / /				0 \$0.00 0 \$0.00		1 00.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NMQ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	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		\$17,663,593.17 \$19,615,614.24								\$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NMU3	COUNTRYWIDE HOME LOANS, INC.	9									\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	11 20	\$963,565.21	45.14%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,569,089.42			П						П	1	П		П
	Unavailable	76	\$11,210,372.11 \$12,779,461.53	87.72%	0\$0.00	NΑ		NA 0		NA C		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	6														
	Unavailable	31 37	\$4,262,966.27	84.2%	\$0.00	NA		NA 0		NA 0		NA		NA		NA
Total	COUNTRYWIDE HOME LOANS, INC.	4														
	Unavailable	12	\$1,352,276.48	71.3%	0\$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		16	, , , , , , , , , , , , ,				0 \$0.00		\$0.00	T	\$0.00		0 \$0.00	ш	\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,684,827.47	96.37%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$16,275,447.47				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 27	\$2,904,819.31	65.54%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		40				П	0 \$0.00		\$0.00	一	\$0.00	П	0 \$0.00		\$0.00	П
31382NN81	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 64		90.05%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 NA 0	1 00.00 1 00.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA
Total		71	\$10,569,513.86	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00		\$0.00	
31382NNG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16	1 - 1, - 1 - 1													
Total		20					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NNH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	1 - /													
Total	CHIEVE C	20					0 \$0.00 0 \$0.00		\$0.001 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NNK4	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	18 27					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NNN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00													
Total	Unavailable	146 155	\$20,139,305.78 \$21,232,355.78				0 \$0.00 0 \$0.00		1 00.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

		<u></u>					00.00		10000		100.00					Щ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37		97.49%	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	\$5,442,798.32	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	H	\$0.00	╢
31382NNR9 Total	Unavailable	24 24					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	8														
	Unavailable	15	\$1,502,412.00	62.12%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		23	, , -,-				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382NNZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$473,500.00 \$1,126,250.00													
Total		10					\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	53 59					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	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	79 95	\$4,980,432.00	82.54%	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	3														Ш
	Unavailable	32	\$2,834,192.08	90.55%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		35	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382NP97	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	40.,000.00													
Total		16					\$0.00		\$0.00		\$0.00	_	0 \$0.00		\$0.00	
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12 29	7													
Total	Unavailable	41					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	54 60	4-7 - 7				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12 57%	0.50.00	NA 0	\$0.00	NAO	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	Unavailable	27 31	\$1,546,776.90	87.43%	0 \$0.00	NA 0		NA 0		NA 0		NA		NA		NA
Total																
31382NPQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 71	1 /													
Total		86	\$4,832,340.68	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	Н	0 \$0.00	H	0 \$0.00	╢
31382NPU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 78														
Total		103	· .	1	1.		\$0.00	_	\$0.00	_	\$0.00	_	0 \$0.00	_	\$0.00	$\overline{}$
31382NPV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 43	4 /													
Total	Ullavallable	49				_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	_
31382NPW6	Unavailable	14														
Total		14	, , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382NPZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 10	+ / /													
Total		22					\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	, , ,													
Total	Unavailable	21 31	+ //				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382NQC9	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	21 24	\$3,680,589.39 \$4,098,739.39				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$842,930.00													
Total	Unavailable	25 32	\$2,579,428.60	75.37%	0 \$0.00	NA 0		NA 0		NA 0		NA		NA		NA
	COUNTEDANGUED HONE YOUNG		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52	\$5,623,632.59	93.88%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		56	\$5,990,032.59	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	$oxed{H}$
31382NQM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 55	4 /													
Total		61					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable		\$17,141,281.80 \$18,928,451.80				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	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	49 53	\$6,995,742.69	93.35%	0 \$0.00	NA 0		NA 0		NA 0		NA		NA		NA
	PNC MORTGAGE CORP. OF AMERICA	52				T					İ	П		П	1	П
Total	FING MORTGAGE CORP. OF AMERICA	52 52					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
		-		 	 	+		-	H	-	-	Н	+	H	+-	+

31382NS52 Total	PNC MORTGAGE CORP. OF AMERICA	47 47	\$4,997,063.77 \$4,997,063.77				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	
31382NS60 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$4,996,590.65 \$4,996,590.65				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	
31382NS78 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	\$4,996,036.44 \$4,996,036.44				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	
31382NS94 Total	PNC MORTGAGE CORP. OF AMERICA	37 37	\$4,999,784.99 \$4,999,784.99				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	
31382NTB8 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$4,998,406.45 \$4,998,406.45				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	
31382NTC6 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$5,000,791.58 \$5,000,791.58			_	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	
31382NTE2 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	\$5,001,106.78 \$5,001,106.78				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	
31382NTF9 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$5,002,913.62 \$5,002,913.62			_	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	
31382NTH5 Total	PNC MORTGAGE CORP. OF AMERICA	47 47	\$5,000,683.85 \$5,000,683.85				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	
31382NTJ1 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	\$5,002,018.42 \$5,002,018.42			_	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	
31382NTL6 Total	PNC MORTGAGE CORP. OF AMERICA	37 37	\$5,005,066.23 \$5,005,066.23		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NTN2 Total	PNC MORTGAGE CORP. OF AMERICA	52 52	\$4,999,666.94 \$4,999,666.94				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	
31382NTV4 Total	PNC MORTGAGE CORP. OF AMERICA	45 45	\$5,000,041.45 \$5,000,041.45				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	
31382NTW2 Total	PNC MORTGAGE CORP. OF AMERICA	42 42	\$4,999,592.33 \$4,999,592.33			_	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	
31382NTY8 Total	PNC MORTGAGE CORP. OF AMERICA	8 8					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	
31382NU42 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8 8	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		\$0.00 \$0.0 0	
31382NU67 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,040,350.00 \$1,040,350.00								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NU83 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,109,000.00 \$1,109,000.00			_	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	
31382NU91 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,338,500.00 \$1,338,500.00				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	
31382NUS9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,514,946.07 \$1,514,946.07	100% 100%			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	
31382NUT7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	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		\$0.00 \$0.0 0	
31382NUV2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	\$2,126,217.28 \$2,126,217.28			_	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	
31382NUY6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$1,644,626.49 \$1,644,626.49			_	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	
31382NVC3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00 \$1,533,000.00				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	
31382NVF6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,226,500.00 \$1,226,500.00	-			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	
31382NVJ8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$1,502,600.00 \$1,502,600.00			_	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	
31382NVK5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38 \$1,457,139.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382NVQ2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,035,500.00 \$1,035,500.00				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	
31382NW40 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,283,212.21 \$1,283,212.21	100% 100%			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	
31382NW81 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,412,188.19 \$1,412,188.19				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	
31382NW99 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,661,889.42 \$1,661,889.42				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	
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total		19	\$2,510,522.23	100%	0 \$0.00	Щ	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00
31382NWP3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	27 27					\$0.00 \$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
31382NWQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	22									\$0.00				0 \$0.00 NA
Total		22					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382NWS7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 21					\$0.00 \$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
31382NX98 Total	Unavailable	18 18					\$0.00 \$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
31382NXA5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13					\$0.00 \$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
31382NXB3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10		100% 100%		_	\$0.00 \$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
31382NXF4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	* / **/****				\$0.00 \$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
31382NXL1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	. ,				\$0.00 \$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
31382NXR8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8					\$0.00 \$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
31382NYB2 Total	Unavailable	27 27					\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31382NYC0 Total	Unavailable	257 257	4 - 2 / 2 - 2	100% 100%			\$0.00 \$ 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
31382NYE6 Total	Unavailable	16 16					\$0.00 \$ 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
31382NZM7 Total	CITICORP MORTGAGE INC.	11 11	- / /				\$0.00 \$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
31382P2Z9 Total	Unavailable		\$19,098,218.58 \$19,098,218.58				\$0.00 \$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
31382P3B1 Total	Unavailable		\$12,989,503.65 \$12,989,503.65	100% 100%			\$0.00 \$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
31382P3E5 Total	Unavailable		\$15,887,371.07 \$15,887,371.07				\$0.00 \$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
31382P3K1 Total	Unavailable	125 125	\$17,810,041.23 \$17,810,041.23	100% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$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
31382P3L9 Total	Unavailable		\$17,597,294.28 \$17,597,294.28				\$0.00 \$ 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
31382P3M7 Total	Unavailable		\$17,576,218.03 \$17,576,218.03				\$0.00 \$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
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	130	\$128,500.00 \$17,472,653.40												
Total			\$17,601,153.40				\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-	0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 105	\$65,000.00 \$15,819,160.00												
Total		106	\$15,884,160.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$176,500.00 \$22,992,400.52	99.24%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total	DESCRIBE DANCSHADES MODIFICACE CROUD INC.	140	\$23,168,900.52 \$206,315.27				\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382P3R6 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$206,315.27 \$15,790,514.46 \$15,996,829.73	98.71%	0 \$0.00	NA (NΑ		NA (NA		NA	
	Tr. 211				İ										
31382P3S4 Total	Unavailable		\$16,495,995.72 \$16,495,995.72				\$0.00 \$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
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00												
Total	Unavailable		\$15,562,961.78 \$15,868,761.78				\$0.00 \$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
31382P3X3 Total	Unavailable	60 60	, ,,				\$0.00 \$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
31382P3Y1	Unavailable	27	\$3,203,231.23	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		27					\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31382P4A2 Total	Unavailable		\$10,308,994.96 \$10,308,994.96				\$0.00 \$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
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00												
Total	Unavailable		\$12,257,356.34 \$12,427,356.34				\$0.00 \$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
. –			. –			. 1	. 7	T	. –	17		. 7		. 7	

31382P4E4	Unavailable	20	\$1,844,335.41	100%	00.02	N A	080.00	NΑ	080.00	NA I	nlso oc	NA	080.00	I I	080.00	ONA
Total	Unavanaute	20				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382P4F1 Total	Unavailable		\$12,585,493.00 \$12,585,493.00				0 \$0.00 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	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00													Ш
	Unavailable		\$17,895,747.74 \$17,991,747.74	99.47%	0\$0.00	NA		NA		NA		NA		NA		0 NA
	Unavailable	50												Ш		Ш
Total		50				_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 17	1 - 7 - 1 - 1 - 1													
Total		18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382P4K0 Total	Unavailable		\$12,775,250.65 \$12,775,250.65			_	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 \$0.00 0 \$0.0 0	
	Unavailable	41	4-77													
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
31382P4M6 Total	Unavailable	16 16	4 / /		_	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	72				_										
Total 31382P4R5	Unavailable	72	\$4,823,458.06 \$16,883,761.55				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	
Total	Ollavalianie		\$16,883,761.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 84	\$98,500.00 \$14,486,717.53													
Total	Chavanaoic	85					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382P4V6 Total	Unavailable	13 13	. , ,			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31382P4W4	Unavailable	43														
Total		43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	ш	0 \$0.00	Ш
31382P4Y0 Total	Unavailable	43 43			_	_	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 \$0.00 0 \$0.0 0	
	Unavailable		\$16,889,301.00													
Total			\$16,889,301.00		İ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	26 26	\$4,490,357.50	89.69%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	DROWDENT DANK OF MARKE AND	29	, -,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	7 9	\$842,939.15	83.06%	0\$0.00	NA		NA		NΑ		NA		NA		0 NA
Total	NVR MORTGAGE FINANCE INC.	19														
	Unavailable	70	\$10,534,103.00 \$13,001,034.00	81.03%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	NVR MORTGAGE FINANCE INC.	14												Ш		
	Unavailable	13 27	\$1,508,900.00	46.62%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	NVR MORTGAGE FINANCE INC.	40														
Total	Unavailable	17 57	\$2,287,900.00	28.6%	0\$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31382P5H6	NVR MORTGAGE FINANCE INC.	29														
Total	Unavailable	5 34					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 \$0.00 0 \$0.0 0	
	NVR MORTGAGE FINANCE INC.	15														
Total	Unavailable	5 20					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 \$0.00 0 \$0.0 0	
	NVR MORTGAGE FINANCE INC.	7														
Total	Unavailable	11 18	7 7 - 7				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 \$0.00 0 \$0.0 0	
31382P7J0 Total	K HOVNANIAN MORTGAGE INC.	15 15					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 \$0.00 0 \$0.0 0	
	K HOVNANIAN MORTGAGE INC.	18														Ш
Total	NATURAL MORIGIGE INC.	18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	4														
Total		9	\$1,063,030.68				0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
1						1		!	1		1		١ ١		1	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 14	, ,,													

	Unavailable		\$13,068,584.21													
Total 31382PB48	CRESTAR MORTGAGE CORPORATION Unavailable	1	\$13,068,584.21 \$183,750.00 \$10,160,723.65	1.78%	0 \$0.00	NA		NA 0		NA (NA) NA) NA
Total 31382PB55	CRESTAR MORTGAGE CORPORATION		\$10,344,473.65	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	91	\$12,742,846.82 \$13,444,246.82	94.78%	0 \$0.00	NΑ		NA 0		NA (NA)NA		NA
31382PB63 Total	CRESTAR MORTGAGE CORPORATION Unavailable	106 108	\$142,000.00 \$14,909,508.63 \$15,051,508.63	99.06%	0 \$0.00	NΑ	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	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382PB71 Total	CRESTAR MORTGAGE CORPORATION Unavailable	13 17	\$1,784,633.64	77.62%	0 \$0.00	NΑ		NA 0		NA		NA)NA		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	3 72 75	\$468,000.00 \$8,289,675.54	5.34% 94.66%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31382PB97	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$1,067,038.27	6.98% 93.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31382PBF3	CRESTAR MORTGAGE CORPORATION Unavailable	5 54	\$779,259.64 \$9,461,914.51	7.61% 92.39%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
	CRESTAR MORTGAGE CORPORATION Unavailable			16.86% 83.14%	0 \$0.00 0 \$0.00	NA NA		NA 0 NA 0	\$0.00	NA (NA NA		NA (NA NA
	CRESTAR MORTGAGE CORPORATION Unavailable	13 47 60	\$1,828,786.04 \$6,579,434.07	21.75% 78.25%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	10 84 94	\$1,005,113.07 \$8,480,214.06	10.6% 89.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	CRESTAR MORTGAGE CORPORATION Unavailable	10 71 81	\$790,412.11 \$6,781,206.17	10.44% 89.56%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31382PBL0	CRESTAR MORTGAGE CORPORATION Unavailable	48	\$453,499.70 \$4,497,777.04	9.16% 90.84%	0 \$0.00 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
31382PBM8	CRESTAR MORTGAGE CORPORATION Unavailable	14 54 68	\$1,085,413.17 \$3,928,053.25	21.65% 78.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31382PBP1	CRESTAR MORTGAGE CORPORATION Unavailable	1 7 8	\$199,300.00 \$922,708.25	17.76% 82.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA
	CRESTAR MORTGAGE CORPORATION Unavailable	1 38 39	\$140,000.00 \$5,407,554.98	2.52% 97.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (NA
	CRESTAR MORTGAGE CORPORATION Unavailable	4 106	\$292,150.00	1.96% 98.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	1 88		1.08% 98.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	7 115	\$824,500.00 \$13,864,904.96 \$14,689,404.96	5.61% 94.39%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	Unavailable	70 70	\$9,119,272.33	100%	0 \$0.00	NA		NA 0		NA (NA) NA) NA
31382PBY2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	38 39		99.32%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31382PBZ9 Total	Unavailable	12 12					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	
31382PC70 Total	CONTINENTAL SAVINGS BANK	22 22					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	
31382PCA3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	11 69 80	* / * /* * *	88.18%	0 \$0.00	NΑ		NA 0		NA (NA)NA		NA
31382PCB1	CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	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 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PCE5 Total	Unavailable	27 27	\$3,891,960.90 \$3,891,960.90			_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PD20 Total	CONTINENTAL SAVINGS BANK	33 33	\$5,013,329.33 \$5,013,329.33			_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382PD46 Total	CONTINENTAL SAVINGS BANK	14 14	4 /1 -/				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PD53 Total	CONTINENTAL SAVINGS BANK	19 19	, , ,				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDB0 Total	CONTINENTAL SAVINGS BANK	40 40					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDC8 Total	CONTINENTAL SAVINGS BANK	23 23				_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDD6 Total	CONTINENTAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDJ3 Total	CONTINENTAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDK0 Total	CONTINENTAL SAVINGS BANK	17 17	, ,,			_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDM6 Total	CONTINENTAL SAVINGS BANK	17 17	\$2,007,458.66 \$2,007,458.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDN4 Total	CONTINENTAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDP9 Total	CONTINENTAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDT1 Total	CONTINENTAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDU8 Total	CONTINENTAL SAVINGS BANK	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDX2 Total	CONTINENTAL SAVINGS BANK	17 17	\$2,002,655.17 \$2,002,655.17				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382PDY0 Total	CONTINENTAL SAVINGS BANK	19 19	\$1,979,748.37 \$1,979,748.37			-	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31382PDZ7 Total	CONTINENTAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14	\$130,567.78	9.04%	0\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16	\$1,423,250.20	79.55%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total	Unavailable	18		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PE45 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	23 1 24	\$2,080,352.01 \$97,200.00 \$2,177,552.01	4.46%	0\$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	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31382PE52 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17 17	4 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 5	\$695,274.13	42.67%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,054,997.51	100%	0 \$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total 31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18 8		95.17%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total		9	\$1,002,045.50	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PEX1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10 2 12	,	12.43%	0\$0.00	NΑ		NA (NΑ		NΑ		NA (NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 2	\$260,100.00	18.63%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0 \$0.00	NA		NA (NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total 31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20 11	\$965,103.54	68.24%	0 \$0.00	NA		NA (NA		NA		NA () NA
Total	Unavailable	4 15	\$449,100.00 \$1,414,203.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31382PGU5 Total	HEARTLAND SAVINGS BANK FSB	53 53		100% 100%			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	
31382PGV3 Total	HEARTLAND SAVINGS BANK FSB	37 37					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	
	HOMESIDE LENDING, INC. Unavailable	33 34	\$4,304,681.04	97.53%	\$0.00	NΑ		NAC		NA		NA		NA		NA
31382PH34 Total	Unavailable		\$15,923,682.37 \$15,923,682.37	100%	\$0.00	NA		NA C		NA		NA		NA () NA
31382PH42 Total	Unavailable	52 52					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	
31382PH59 Total	Unavailable	24 24					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	
	HOMESIDE LENDING, INC. Unavailable	12 97 109	4 / /	90.29%	\$0.00	NΑ		NAC		NA		NA		NA		NA
	HOMESIDE LENDING, INC. Unavailable	11 96 107	7. /	91.69%	\$0.00	NΑ		NAC		NA (NA		NA		NA
31382PH83 Total	HOMESIDE LENDING, INC. Unavailable	103 303 406	4-7 -7	78.45%	\$0.00	NΑ		NAC		NΑ		NA		NA		NA
31382PH91 Total	Unavailable		\$11,753,118.22 \$11,753,118.2 2	-			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	
	PROVIDENT BANK OF MARYLAND Unavailable	23 23	\$4,641,429.69	92.83%	\$0.00	NΑ		NAC		NA		NA		NA		NA
31382PHK6 Total	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8					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	
31382PHL4 Total	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16 16					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	
31382PHT7	HOMESIDE LENDING, INC. Unavailable	9 158 167	\$19,113,314.71	96.47%	\$0.00	NΑ		NAC		NA (NA		NA		NA
31382PHU4	HOMESIDE LENDING, INC. Unavailable	59 430		10.51% 89.49%	\$0.00 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31382PHV2 Total	Unavailable		\$23,218,088.16 \$23,218,088.16				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	
	HOMESIDE LENDING, INC. Unavailable	3 16 19	\$1,424,950.51	88.79%	\$0.00	NΑ		NAC		NA		NA		NA		NA
31382PHY6 Total	Unavailable	54 54					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	
31382PHZ3 Total	Unavailable		\$25,638,216.87 \$25,638,216.87				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	
	HOMESIDE LENDING, INC. Unavailable	14 10 24	\$882,083.44	45.92%	\$0.00	NΑ		NAC		NA		NA		NA		NA
31382PJB4 Total	Unavailable	22 22	\$1,720,099.61	100%	\$0.00	NA		NA C		NA (NA		NA (\$0.00 \$0.0 0	-
31382PJD0 Total	Unavailable	22 22					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	
31382PJE8 Total	Unavailable	88 88					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	
31382PJF5 Total	Unavailable	71 71					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	
31382PJH1 Total	HOMESIDE LENDING, INC. Unavailable	36 37	\$4,241,175.50	98.58%	\$0.00	NΑ		NAC		NA		NA		NA		NA
	Unavailable	35 35	\$3,822,644.73	100%	\$0.00	NA		NA C		NA (NA		NA () NA
31382PJK4	HOMESIDE LENDING, INC. Unavailable	23 78	\$2,164,680.00 \$8,089,957.16	21.11% 78.89%	\$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	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA
Total 31382PJL2	Unavailable	101 23	\$10,254,637.16 \$1,932,403.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

Total		23	\$1,932,403.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	0
31382РЈМ0	HOMESIDE LENDING, INC.	7	4,													
Total	Unavailable	38 45					0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PK63 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9					0 \$0.00 0 \$0.00	_	0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382PKV8	OLD KENT MORTGAGE COMPANY	2	4=::,000000													
Total	Unavailable 	13 15					0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PN29	COMMONWEALTH SAVINGS BANK	83														
Total	Unavailable	34 117	\$4,187,092.80 \$15,162,200.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PN37	COMMONWEALTH SAVINGS BANK	40														
Total	Unavailable	19 59	4 / 2 /2 22				0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382PN60	Unavailable	6							0 \$0.00							
Total		6	\$357,420.04	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$10,052,077.34	66.36%	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		112	\$15,148,908.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	, ,,			$\perp \perp$		Ш	0 \$0.00		,	Ш		Ш		
Total	Unavailable	20 37	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PPA9	PROVIDENT BANK OF MARYLAND	11														
Total	Unavailable	26 37					\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382PPC5	COMMONWEALTH SAVINGS BANK	27														
Total	Unavailable	16 43					\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PPD3	COMMONWEALTH SAVINGS BANK	53														
Total	Unavailable	28 81					\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	23	\$3,182,397.94	22 51%	080.00	NΑ	0 \$0 00	NΑ	080.00	NA 0	\$0.00	NΑ	0 \$0 00	NΑ	0 \$0 0	ONA
5150211114	MORTGAGE CORPORATION Unavailable	80	\$10,955,327.91	77.49%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		103	\$14,137,725.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	7 77			\perp		ш				ш		ш		
Total	Unavailable	91 125	\$9,027,226.62 \$13,037,906.76		_		\$0.00 \$0.00	_	0 \$0.00 1 0 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382PPK7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	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	6 23				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT															
31382PPL5	MORTGAGE CORPORATION Unavailable	35 67				$\perp \perp$		ш			<u> </u>	oxdot		ш		\perp
Total	Shirvandor.		\$13,896,527.12				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	ΝA	0\$0.0	0 NA
Total	Unavailable	13 20				-	\$0.00 \$0.00	-	0 \$0.00 1 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	_
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70													
Total	Unavailable	43 50	1 - / /		_		0 \$0.00 0 \$0.00	_	0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	CENDANT DECIDENTIAL MODECACE TRUCT C/O CENDANT	30														Ш
31382PPQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	31 79	1-7 7	72.11%	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		110	\$11,998,262.63	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.0	0
31382PPR2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33														
Total	Unavailable	84 117					0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PPT8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00							- 1	1					
Total	Unavailable	9 26	\$1,067,741.04 \$3,029,491.04				\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382PPU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	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	71 107	\$7,699,214.90 \$10,999,252.5 2				\$0.00 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
						Ц		Ш		Ţ		П				\Box

31382PPV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54						Ш				Ш		ш	
Total	Unavailable	78 132	\$8,871,379.29 \$13,919,769.1 6				\$0.00 \$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
31382PPW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	\$7,904,931.01	52.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	52 104	\$7,111,788.76 \$15,016,719. 77				\$0.00 \$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
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	60													
	MORTGAGE CORPORATION Unavailable	78	\$8,660,790.42	57.81%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		138					\$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00
31382PPY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	72 40				\perp		ш				\perp		ш	
Total	Oliavaniable	112					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	4-0,000,-1010					\perp							
Total	Unavailable	52 126			_	_	\$0.00 \$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
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	49	\$4,291,785.75	38.81%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE CORPORATION Unavailable	80 129	4 - 7 - 7				\$0.00 \$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
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT		, , , , , , , , ,									П		П	
31382PQ75	MORTGAGE CORPORATION Unavailable	20 82	, , , , , , , , , , , , , , , , , , , ,			$\perp \perp$		ш				\perp		\perp	
Total		102	\$11,069,581.42	-		_	\$0.00		0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Total	Unavailable	70 87	4-77				\$0.00 \$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
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	80 105	1 -,,	-		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	22	\$2,052,511.59				\$0.00	NA	0 \$0 00	NAC	\$0.00	NA	0 \$0 00	NA	0 \$0 00 NA
	MORTGAGE CORPORATION Unavailable	44	\$4,974,307.07	70.79%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CENTRANT DECIDENTIAL MODECACE TRUCT C/O CENTRANT	66					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382PRB5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	39 61						-							
Total		100		-	_	_	\$0.00	-	0 \$0.00	_	\$0.00	_	0 \$0.00	_	0 \$0.00
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	, , ,												
Total	Unavailable	28 69					\$0.00 \$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
31382PRD1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	94 121	1-,,				\$0.00 \$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
31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	53					\$0.00								
	MORTGAGE CORPORATION Unavailable	91	\$8,389,368.02	64.53%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		144	\$13,001,389.91				\$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00
31382PRF6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	22						\perp							0 \$0.00 NA
Total		43					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32						$\perp \perp$							
Total	Unavailable	14 46	. , ,				\$0.00 \$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
31382PRH2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE CORPORATION Unavailable	2 16					\$0.00 \$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
31382PRJ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	33												П	
	MORTGAGE CORPORATION Unavailable	78	\$8,303,497.72	75.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		111	\$11,020,325.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00
31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	14	\$1,354,957.55 \$651,956.23			$\perp \perp$		ш				\perp		\perp	
Total	Onevandure	21					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382PRL3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
		4													1

Total	Unavailable	20 24					\$0.00 \$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
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	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	MORIGAGE CORPORATION Unavailable	61	\$9,200,840.95 \$15,147,945.00				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
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT														
31382PRR0	MORTGAGE CORPORATION Unavailable	32 52	1-7 -7			\perp		ш				ш		ш	
Total		84					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	43	, , , , , , , , , , , , , , , , , , , ,												
Total	Ondvandore		\$10,704,152.06 \$15,095,061.98				0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	. , ,											\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	145	1-,,		_	_	0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23													
Total	Unavailable	75 98	\$9,956,561.07 \$12,957,337.9 9				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
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	, ,,											\perp	
Total	Unavailable	18 102	\$2,223,539.53 \$10,099,312.51				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
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29												$\perp \perp$	
Total	Unavailable	92 121	4 - 7 - 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 NA 0 \$0.00
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25												-	
Total	Unavailable	55 80	\$8,078,398.30 \$10,962,893.00				\$0.00 \$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
31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	, ,,.							- 1					
Total	Unavailable	28 46					\$0.00 \$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
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	37 53		68.81% 100%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	35 58				\rightarrow	\$0.00 \$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
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	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	Unavailable	15 28					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
31382PUJ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	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		\$10,679,966.32 \$13,019,423.97				\$0.00 \$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
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19													
Total	MORTGAGE CORPORATION Unavailable	2 21	\$246,500.00	8.15%	0 \$0.00	NA		NA		NA 0		NΑ		NA	
31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	25								NA 0	\$0.00				0 \$0.00 NA
Total	MORTGAGE CORPORATION Unavailable	5 30	\$776,088.17	24.06%	0 \$0.00	NA		NA		NA 0		NA		NA	
31382PUN5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	98 144	\$10,691,672.91	71.01%	0 \$0.00	NA		NA		NA 0		NA		NA	
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51					0 \$0.00	NA	0 \$0.00	NA 0	\$0.00				0 \$0.00 NA
Total	MORTGAGE CORPORATION Unavailable	32 83		41.56%	0 \$0.00	NA		NA		NA 0		NA		NA	
31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	14												П	
Total	MORTGAGE CORPORATION Unavailable	36	\$4,190,875.48	69.98%	0 \$0.00	NA		NA		NA 0		NΑ		NA	
31382PXE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	26								4					
	MORTGAGE CORPORATION Unavailable	74	\$8,057,574.81	72.55%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	<u> </u>	100	\$11,106,455.67	100%	∪ \$0.00		0 \$0.00	\square	0 \$0.00	0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00

	II.				Ш	Ш				Ш		Ш			<u> </u>	
31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29			Ш											
Total	Unavailable	73 102	\$9,199,604.50 \$12,119,426.34				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 N	ΙA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT															╡
31382PXG7	MORTGAGE CORPORATION	23				\perp		\perp		\perp		\perp		\perp		_
Total	Unavailable	62 85					0 \$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 N \$0.00	IA
2420227777	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	25	#2.026.044.4E	20.000/	0.00.0	0 24 4	0.00.00	0 27.4	0.00.00	,,,,	0.00.00	\ \ \ \	0000	,,,,	0000	\exists
31382PXH5	MORTGAGE CORPORATION Unavailable	25 89			11	1 1	11				11	1 1			1 1	- 1
Total	Onavanaore		\$14,129,172.10				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PXJ1		32	\$3,368,947.06	30 48%	0.50.0	ONA	0.50.0) NA	0.50.00	NA	0.50.00	NA	0.50.00	NA	0\$0.00 N	JA
0100211101	MORTGAGE CORPORATION Unavailable	65			\sqcup	\perp		\bot				\perp		\perp		
Total		97	\$11,052,873.67	100%	0 \$0.0	0	0 \$0.0	O	0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00	\exists
31382PXK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	JA
	Unavailable	109	4-7-7													JΑ
Total		166	\$14,778,894.52	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00)	\$0.00	\exists
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	ΙA
Total	Unavailable	9 347	\$1,404,898.40 \$51,196,403.22				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 N	IΑ
Total	CONTRACT DEGIDENCE AND ADDRESS OF TRACE OF CONTRACT	547						\Box						П		\exists
31382PXM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	71 98					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 N	IA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT				H.	\blacksquare		\Box		H		\blacksquare		Н		\exists
31382PXN2	MORTGAGE CORPORATION Unavailable	24 78	, ,,			\perp		\perp		\perp		\perp		\perp		_
Total	Unavanabie		\$8,977,083.52 \$11,061,075.72				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N	IA
31382PXP7		22	\$996,159.94	32.0%	080.0	ONA	0 \$0 0) NIA	080.00	NΑ	0 \$0 00	NIA	0 \$0 00	NA	0 00 N	JΔ
51302F AF 7	MORTGAGE CORPORATION Unavailable	31														_
Total		53					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31382PXQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	10	\$862,284.03	21.37%	0\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	JA
	MORTGAGE CORPORATION Unavailable	27	\$3,173,670.08	78.63%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	_
Total		37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н	\top	0 \$0.0	\top	0 \$0.00	т	0 \$0.00		0 \$0.00	\Box	\$0.00	\dashv
31382PXR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	ΙA
Total	Unavailable	18 34	\$2,187,503.95	54.18%	0 \$0.0	0 NA	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	\$0.00 N	ΙA
Total		34												П		
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44				\perp		\perp		\perp		\perp		\perp		_
Total	Unavailable	100	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 N	IΑ
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT					\blacksquare		\Box		H		\Box		Н		\exists
31382PXT9	MORTGAGE CORPORATION	39	\$4,273,000.94 \$10,694,196.70			\perp				-		\perp		-		_
Total	Unavailable		\$10,694,196.70 \$14,967,197.64				0 \$0.0		0 \$0.00		0 \$0.0 (0 \$0.00 0 \$0.00		\$0.00 P	A
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	23	\$3,554,547.46	EE 0E9/	0 50 0	ONA	0 \$0 0	ONA	0 \$0 00	NIA	0 \$0 00	NIA	0 80 00	NIA	90.00	14
51502P145	MORTGAGE CORPORATION Unavailable	19														
Total		42	\$6,353,273.08	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00	\exists
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	19	\$2,430,596.57	34.39%	0\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00 N	JA
	MORTGAGE CORPORATION Unavailable	34	\$4,636,517.11	65.61%	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	
Total		53	\$7,067,113.68	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00	\exists
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	JA
Total	Unavailable	2														ĪΑ
Total		30	, ,,.				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QA21	CROSSLAND MORTGAGE CORPORATION Unavailable	19 45														
Total		64					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31382QA47	CROSSLAND MORTGAGE CORPORATION	3														
Total	Unavailable		\$10,482,814.66 \$10,801,814.66				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 N	ıΑ
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00													
	Unavailable Unavailable	63	\$7,284,403.85	91.04%	0 \$0.0	0NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	
Total		70	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\dashv
31382QA62	CROSSLAND MORTGAGE CORPORATION Unavailable	76	, ,													
Total		79					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	1/1
I	II	I	I	I	П	1 1	П	1 1	I	1 1	H	1	I	1 1	1 1	- 1

31382QA70 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	15 25 40	\$3,221,380.96	64.42%	0 \$0.00	NΑ		NA		NA (NA		NA		NA
31382QA88 Total	Unavailable	42 42	\$4,999,833.43	100%	0 \$0.00	NA		NA (NA (NA		NA () NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	29 11	\$2,743,172.07 \$1,258,068.72	68.56%	0 \$0.00	NA		NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	\Box	\$0.00		0 \$0.00	т	0 \$0.00	П	0 \$0.00	П
Total	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00 \$1,009,100.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31382QAB1 Total	K HOVNANIAN MORTGAGE INC.	8 8					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	
31382QAE5 Total	IPSWICH SAVINGS BANK	21 21	\$3,020,008.92 \$3,020,008.92				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	
31382QAF2 Total	IPSWICH SAVINGS BANK	43 43	\$5,012,791.52 \$5,012,791.52				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	
31382QAH8	CROSSLAND MORTGAGE CORPORATION Unavailable	5 42	\$578,121.86 \$6,422,584.04													
Total		47	\$7,000,705.90				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382QAJ4	CROSSLAND MORTGAGE CORPORATION Unavailable	2 45	\$136,017.32 \$6,864,179.15													
Total		47	\$7,000,196.47	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\blacksquare	0 \$0.00		\$0.00	\blacksquare
	CROSSLAND MORTGAGE CORPORATION Unavailable	2 56		96.12%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		58	\$4,000,548.27	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\mathbb{H}
	CROSSLAND MORTGAGE CORPORATION Unavailable	7 8		54.1%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	ш	\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	15 15	\$2,127,330.77	53.17%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382QAN5 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	33 13 46	\$853,718.47	28.46%	0 \$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 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	SDOSSY AND MODIS A GL GODDOD ATTYON					П						т		П		П
	CROSSLAND MORTGAGE CORPORATION Unavailable	36 16	\$2,169,064.79	30.98%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		52		İ	T T	П					0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	CROSSLAND MORTGAGE CORPORATION Unavailable	17 21	\$2,413,760.83	80.41%	0 \$0.00	NΑ		NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$3,001,684.20						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382QAV7 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	10 9 19	4 //-	59.47%	0 \$0.00	NΑ		NA		NA (NA		NA		NA
	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00													
Total	Unavailable	67 74	\$8,494,373.11	94.38%	0\$0.00	NΑ		NA		NA (NA		NA		NA
	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00						\$0.00					ш		Ш
Total	Unavailable	37 39	\$4,870,644.21 \$5,000,244.21			_	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	
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03													
Total	Unavailable	30 72	\$2,459,855.12 \$6,999,929.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31382QAZ8	CROSSLAND MORTGAGE CORPORATION Unavailable	26 28	\$2,783,651.82	92.77%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382QBB0	CROSSLAND MORTGAGE CORPORATION	28 7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	Ш
Total	Unavailable Unavailable	34 41		80.16%	0\$0.00	NΑ		NA		NA (NA		NA		NA
31382QDP7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	93 93	\$9,997,655.90 \$9,997,655.90				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	
31382QDQ5 Total	BANCOKLAHOMA MORTGAGE CORPORATION	55 55					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	
31382QDR3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	16 16					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	
31382QDS1 Total	BANCOKLAHOMA MORTGAGE CORPORATION	57 57	\$5,536,317.99 \$5,536,317.99			_	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	
31382QDT9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	42 42	\$4,621,274.24 \$4,621,274.24				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	
\square	!	Щ		\square	1	Щ	1	Щ				Щ	Ц	Ш	-	Ш

31382QDU6 Total	BANCOKLAHOMA MORTGAGE CORPORATION	11 11	\$1,039,385.70 \$1,039,385.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QDV4 Total	BANCOKLAHOMA MORTGAGE CORPORATION	49 49	4 /2 2 2 /2 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QE27 Total	GMAC MORTGAGE CORPORATION Unavailable		\$2,147,376.20 \$12,089,043.87 \$14,236,420.07	84.92%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382QE35	GMAC MORTGAGE CORPORATION Unavailable	18 5 23	\$2,202,550.00 \$631,925.52	77.71% 22.29%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31382QE43 Total	GMAC MORTGAGE CORPORATION Unavailable	44 22 66	\$1,439,533.66	30.06%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382QE50 Total	GMAC MORTGAGE CORPORATION Unavailable	35 6 41	\$874,032.25	17.32%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	20 1 21	\$118,475.57	4.76%	0\$0.00	NΑ	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	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31382QE92 Total	GMAC MORTGAGE CORPORATION Unavailable	19 9 28	\$685,695.76	32.28%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31382QEF8 Total	GMAC MORTGAGE CORPORATION Unavailable	33 2 35	\$284,854.62	6.64%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382QEG6 Total	GMAC MORTGAGE CORPORATION Unavailable	55 22 77	\$2,502,387.01	29.01%	\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
$\overline{}$	GMAC MORTGAGE CORPORATION Unavailable	53 6 59	\$627,995.41	9.61%	\$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	\$0.00 \$0.00 \$0.00	NA
31382QEK7 Total	GMAC MORTGAGE CORPORATION Unavailable	85 10 95	\$1,214,807.46	13.45%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382QEL5 Total	GMAC MORTGAGE CORPORATION Unavailable	35 2 37	\$307,050.32	10.55%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	13 6 19	\$295,040.10	26.85%	\$0.00	NA		NA 0		NA (NΑ		NA (NA
31382QER2 Total	GMAC MORTGAGE CORPORATION Unavailable	100 2 102	\$9,874,695.74 \$201,067.56 \$10,075,763.30	2%	0\$0.00	NΑ		NA 0		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382QES0 Total	GMAC MORTGAGE CORPORATION Unavailable	25 1 26	\$230,400.00	10.47%	\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	16 3 19	\$463,736.44	21.56%	\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	13 32 45	\$4,605,303.15	71.19%	\$0.00	NA		NA 0		NA (NA		NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	16 12 28	\$1,780,279.55	50.14%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382QEY7 Total	GMAC MORTGAGE CORPORATION Unavailable	32 7 39	\$528,839.41	12.36%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382QEZ4 Total	GMAC MORTGAGE CORPORATION Unavailable	20 6 26	\$594,428.77	20.94%	\$0.00	NΑ		NA 0		NA (NA		NA		NA
31382QF26 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	3 66 69	\$8,978,623.56	96.74%	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	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31382QF34 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	3 61 64	\$8,238,538.13	95.85%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31382QF42 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	1 48 49		99.08%	\$0.00	NA		NA 0		NA (NΑ		NA		NA
		L.J	, ,	2070	, 5.50		3.00	Ĭ		-	1.50		7.50		7.5.00	二

31382QF59 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	22 22					0 \$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 0	
31382QF75 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	41 41	* /***/**				0 \$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 0	
	GMAC MORTGAGE CORPORATION Unavailable	14 40	\$6,677,266.34	79.95%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,00	NA	0 \$0.00	NA (\$0.00	NA
Total 31382QFD2 Total	GMAC MORTGAGE CORPORATION Unavailable	21 5 26	\$2,704,945.11 \$599,183.62	81.87% 18.13%	0 \$0.00 0 \$0.00	NA NA		NA 0		NA (NA NA		NA (NA NA
31382QFN0 Total	GMAC MORTGAGE CORPORATION	30 30	\$4,047,371.51	100%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
31382QFP5 Total	GMAC MORTGAGE CORPORATION	38 38					0 \$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 0	
31382QFQ3 Total	GMAC MORTGAGE CORPORATION Unavailable	11 2 13	\$308,221.11	14.88%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
31382QFR1 Total	GMAC MORTGAGE CORPORATION Unavailable	32 5 37	\$636,423.67	16.29%	0 \$0.00	NA NA	0 \$0.00	NA 0		NA (NA		NA (NA
31382QFS9 Total	GMAC MORTGAGE CORPORATION Unavailable	26 1 27	\$75,679.81	2.22%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (NA		NA (NA
	GMAC MORTGAGE CORPORATION	17 17	\$1,976,508.91	100%	0 \$0.00	NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA (NA
31382QFV2 Total	GMAC MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382QFW0 Total	GMAC MORTGAGE CORPORATION Unavailable	31 3 34	\$327,833.50	10.9%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
31382QFX8 Total	GMAC MORTGAGE CORPORATION	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382QFZ3 Total	PROVIDENT BANK OF MARYLAND Unavailable	30 34	\$5,505,057.54	91.75%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
31382QG25 Total	M&T MORTGAGE CORPORATION Unavailable	22 9 31	\$2,724,919.51 \$1,275,328.09	68.12% 31.88%	0 \$0.00 0 \$0.00	NA NA		NA 0		NA (0 \$0.00	NA NA	0 \$0.00	NA (NA
31382QGH2 Total	M&T MORTGAGE CORPORATION Unavailable	19 3 22	\$2,385,818.97 \$614,250.42	79.53% 20.47%	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 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	M&T MORTGAGE CORPORATION Unavailable	20 13 33	\$1,716,862.48	49.05%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (NA		NA (NA
	MATRIX FINANCIAL SERVICES CORPORATION	15 15	\$1,506,304.21	100%	0 \$0.00	NA		NA 0	\$0.00 \$0.00	NA (NA		NA (NA
31382QGS8 Total	MATRIX FINANCIAL SERVICES CORPORATION	19 19					0 \$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 0	
31382QGV1 Total	M&T MORTGAGE CORPORATION Unavailable	45 1 46	\$143,530.69	3.59%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	Unavailable	9	\$609,135.55	100%	0 \$0.00	NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA (NA
31382QGY5 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11 11	1 /1 - 1/1 - 11 -				0 \$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 0	
	GE CAPITAL MORTGAGE SERVICES Unavailable	14 5	\$761,284.57	35.41%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,00	NA	0 \$0.00	NA (\$0.00	NA
Total 31382QH32	GE CAPITAL MORTGAGE SERVICES	19 11	\$1,381,206.02	71.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
Total	Unavailable CE CADITAL MODICACE SERVICES	15 13	\$1,920,187.72	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31382QH65 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	43 19 62	\$2,971,726.26	39.92%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
31382QH73 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	22 2 24	\$123,000.00	7.41%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
31382QH81	GE CAPITAL MORTGAGE SERVICES		\$13,174,631.61					П			İ	П				П

Total	Unavailable	1 63	\$876,903.74 \$\\$14,051,535.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QHR9	UNION PLANTERS BANK NA	99														
Total	Unavailable 	1 07	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QHS7	UNION PLANTERS BANK NA	87	' \$5,394,501.61	99.08%	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	1 88	\$49,838.80	0.92%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	UNION PLANTERS BANK NA	89														Ш
Total	Unavailable	12		15.61%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	UNION PLANTERS BANK NA	35				П						П		П		П
Total	Unavailable	15 50	\$1,160,385.02	28.2%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	GE CARITAL MORTGA OF CERVICES															Ш
	GE CAPITAL MORTGAGE SERVICES Unavailable	61	\$175,520.75	3.16%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		62				П	0 \$0.00		\$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П
	GE CAPITAL MORTGAGE SERVICES Unavailable	16 12	\$1,919,250.00	49.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		28	, , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	41 12	\$1,929,741.89	31.23%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		53	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
	GE CAPITAL MORTGAGE SERVICES Unavailable	7 4	\$737,729.67	47.92%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31382QJB2	GE CAPITAL MORTGAGE SERVICES Unavailable	4	\$345,860.75 \$797,077.50													
Total		8	\$1,142,938.25	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\blacksquare
31382QJC0	GE CAPITAL MORTGAGE SERVICES Unavailable	17 3														
Total		20		100%	0 \$0.00	Ħ	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382QJD8	GE CAPITAL MORTGAGE SERVICES Unavailable	70 4														
Total		74					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382QJE6	GE CAPITAL MORTGAGE SERVICES Unavailable	8														
Total	Chavamatic	13									\$0.00		0 \$0.00		0 \$0.00	-
31382QJG1	GE CAPITAL MORTGAGE SERVICES Unavailable	67 11	* / -/:													
Total	Cilavaliatie	78					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382QJH9	GE CAPITAL MORTGAGE SERVICES Unavailable	55	\$6,616,330.38 \$318,305.51													
Total	Ullavaliaute	57					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45		95.87%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (0.00) NA
Total	Unavailable	47			_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
	GE CAPITAL MORTGAGE SERVICES	20														
Total		20			İ		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382QJL0 Total	GE CAPITAL MORTGAGE SERVICES	10 10	* /***/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101														
Total	Unavailable	102	\$116,500.00 \$8,450,208.86			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382QJN6	GE CAPITAL MORTGAGE SERVICES	3	1 /													
Total	Unavailable	15 18	7 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	
31382QJP1	GE CAPITAL MORTGAGE SERVICES	8														
Total	Unavailable	21 29	1-7- /				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		\$10,373,854.71													
Total			\$10,373,854.71				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	25 44	\$7,196,890.64	71.08%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,125,468.38				0 \$0.00		\$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П
31382QJS5 Total	Unavailable		\$10,251,605.53 \$10,251,605.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37									\$0.00					
Total		37	\$4,296,619.25	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		\$0.00	H	0 \$0.00		\$0.00	퓌
	i		1					 		- 	1	1	1	1 1	1	$\overline{}$

31382QJV8 Total	GE CAPITAL MORTGAGE SERVICES	14 14	\$1,051,978.61 \$1,051,978.61				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	
31382QJW6 Total	GE CAPITAL MORTGAGE SERVICES	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		\$0.00 \$0.0 0	
	GE CAPITAL MORTGAGE SERVICES Unavailable	3	\$949,239.11	66.33%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
_	Unavailable	10	\$1,765,476.48	100%	0 \$0.00	NA		NA (NA		NA		NA () NA
Total 31382QJZ9	GE CAPITAL MORTGAGE SERVICES	10				П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	0 \$0.00		0 \$0.0 0	П	\$0.00	П
Total	Unavailable	26 45	\$5,280,523.07	75.05%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	NA
31382QKA2	GE CAPITAL MORTGAGE SERVICES Unavailable	12 22														
Total 31382QQ24	Unavailable	34 69					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
Total	Undvalidule	69	\$7,222,229.05	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31382QQ32 Total	WASHTENAW MORTGAGE COMPANY Unavailable	31 32	\$137,631.24 \$2,714,114.45 \$2,851,745.69	95.17%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
31382QQ40 Total	Unavailable	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 \$0.00 \$0.0 0	
31382QQ57 Total	WASHTENAW MORTGAGE COMPANY Unavailable		\$94,816.27 \$38,866,072.73 \$38,960,889.00	99.76%	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	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHTENAW MORTGAGE COMPANY Unavailable		\$42,641,851.56	99.03%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	WASHITEN AW MODEC ACE COMPANY	403	4 10,000,000			П	0 \$0.00	H	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382QQ73 Total	WASHTENAW MORTGAGE COMPANY Unavailable	48 50	\$4,750,578.59	92.19%	0 \$0.00	NΑ		NA (NA		NA		NA		NA
31382QQ81 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90	\$10,208,260.41 \$12,760,043.51 \$22,968,303.92	55.56%	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	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382QQ99 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71	\$11,103,576.76 \$10,271,805.52 \$21,375,382.28	48.05%	0 \$0.00	NA		NA (\$0.00	NA		NA		NA		NA
31382QQD0 Total	ANDOVER BANK	8	* /* * / ***			_	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	
31382QQH1	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 5	\$485,566.57	43.18%	0 \$0.00	NΑ	0 \$0.00	NA (
Total 31382QQJ7	Unavailable	23	, , , ,				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		23	\$3,128,947.60	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QQL2 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 35 50	\$4,718,669.13	70.94%	0\$0.00	NΑ		NA (NΑ		NA		NA		NA
31382QQN8	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 1	\$1,085,138.76 \$40,341.24													
Total		13	\$1,125,480.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	PROVIDENT BANK OF MARYLAND Unavailable	17 18	\$2,945,250.00	97.36%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31382QQU2	MERCANTILE BANK NATIONAL ASSOCIATION	16														
Total	Unavailable	2 18					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	
	PROVIDENT BANK OF MARYLAND Unavailable	37		98.4%	0 \$0.00	NΑ		NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31382QQW8 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 2	\$129,282.26	100%	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 0 \$0.0 0	NA (0 \$0.00 0 \$0.00 0 \$0.00) NA
31382QQX6 Total	Unavailable	132	\$129,282.26 \$12,776,026.90 \$12,776,026.90	100%	0 \$0.00	NA		NA (NA		NA		NA () NA
	WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$13,935,136.95 \$14,039,291.87				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	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89	7 /2 /2	54.01%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		164	\$22,306,203.71	100%	0 \$0.00	Щ	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	4

212020000	CHACE MANUATTAN MODECACE CORDORATION	CC	¢0.010.000.35	41 FC0/	00000	NI A	060.00	NI A	00000	NIA (100.00	NT A	00000	NI A	000 00N
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,682,679.74	58.44%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		155	\$21,701,579.09				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 35													
Total		68					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 82													
Total	Chavanabic	142					\$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58													
Total	Unavailable		\$14,631,894.19 \$22,267,552.26				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N/ 0 \$0.00
31382QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	73	4-7 7												
Total	Unavailable	87 160	\$13,218,052.93 \$22,810,040.99				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	69 143	1 1/1 / 111				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	64													
Total	Unavailable	73 137	\$11,760,145.35	55.86%	0\$0.00	NA		NΑ		NA (NA		NΑ	
	CHASE MANUATTAN MODES ASE CORDODATION														
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107		61.7%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		181					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 114	\$15,454,268.55	72.9%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		166				П	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 65													
Total		100	\$13,293,995.08	100%	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 99													
Total		129	\$19,589,872.52				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 144	1 / 1 / 11												
Total	Onevenaute		\$25,420,985.32				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13				_	1.	_		$\overline{}$	1.	_		$\overline{}$	
Total	Unavailable	26 39					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 INZ
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25													
Total	Unavailable	29 54					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N/ 0 \$0.00
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33													0 \$0.00 NA
Total	Unavailable	14 47					\$0.00 \$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
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53												
Total	Unavailable	45 140	\$6,304,752.06 \$20,200,175.59				\$0.00 \$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
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	20 77	\$3,013,243.23	26.95%	0\$0.00	NA (NA		NA (NA		NA	
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	109		71.78%	0\$0.00	NA (NA		NA (NA		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,281,167.04												
Total	Unavailable	79 151	\$11,975,582.55	53.81%	0 \$0.00	NA (NA		NA (NA		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	56				П		П		П		П	T T	П	
Total	Unavailable	90		62.48%	0 \$0.00	NA (NΑ		NA (NA		NΑ	
	CHASE MANHATTAN MODTS ASE CORDOR ATION														
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$4,972,226.23	38.25%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CHACE MANUATTAN MODIFICACIO COPRODITIVA	101	\$12,999,097.81			П	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$397,774.02 \$980,287.30	71.14%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		9	, ,- ,, - ,			П	\$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 10	\$1,549,357.35	32.91%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		30					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382QT21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

SECOND STATE MANUALTAN MOREGAGE CORPORATION STATE ST	Total	Unavailable	61 143	\$9,472,784.60 \$22,207,133.94				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
International	31382OT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13.372.330.70	58.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
VOLUME V			59	\$9,515,514.92	41.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
International Content Trigory				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
SECOND STATE MANUALTAN MOREGAGE CORPORATION STATE ST	31382QT47																
Instrumentary	Total		150	\$23,934,382.00	100%	0 \$0.00	=	0 \$0.00	0	\$0.00	C	\$0.00		0 \$0.00		\$0.00	\blacksquare
SEGUIDED SEGUIDED	31382QT54																
Marginable	Total	Unavailable															
Table	31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
STRENGTER CLASS MANHATTAN MORTGAGE CORPORATION 20 \$7.00.77.26 \$5.70.00.001 NA 80.00 NA	Total	Unavailable 															
Table Tabl		CUASE MANUATTAN MODECACE CODDODATION	26														
138271796 TASK MANIATTAN MORTGAGE CORPORATION 15 180,779.5 7,270.085 (0) N.A. 85			25	\$1,670,922.58	44.3%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Section Sect			61														
SECURITY SECURITY	31382QT96				74.3% 25.7%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 1 \$0.00 1	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Threat T	Total		23	\$2,425,104.03													
1860 T. S. C. CASE, MANHATTAN MORTGAGE CORPORATION 59 77 575 73 73 73 73 73 7	31382QTB1																
Darwallable	Total	Unavailable															
Darwallable	31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50														
13 ESCITED CHASE MANHATTAN MORTGAGE CORPORATION 57 S8, 707 840 5150 88% 85.00 NA 085 0	Total	Unavailable		\$13,832,164.65	63.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Discussible 88 \$13.265,222.08 \$0.00		CUASE MANUATTAN MODECACE CODDODATION											П		П		
1382CTTES CHASE MANHATTAN MORTGAGE CORPORATION 48 \$6.685.970.38 47.04% 080.00 NA 080			88	\$13,265,252.03	60.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Dissociable 51 \$7,773,198,2572,5990 \$50,000 \$0,80,000 \$0	Total		145														
1382QTT2	31382QTE5																
Chase C	Total		96	\$14,638,168.90	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	\Box
1382QTM CHASE MANHATTAN MORTGAGE CORPORATION 40 \$2,588,371,129 \$8,890 \$0,000 \$0	31382QTF2																
Unavailable 92 S. 61.34,26.437 327% 05.00 NA	Total	Unavailable															
13282711	31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Security Chase Manhattan Mortgage Corporation 47 \$7,323,212.17 \$3.01% \$0.00 \$0.0	Total	Unavailable															
Description 1981 S148584,483 366 399 50.00 Na 05.000 N		CHASE MANHATTAN MODTCAGE CODDODATION															
31382QTK CHASE MANHATTAN MORTGAGE CORPORATION 55 \$9,369,973.55 42,2190,500,00 NA \$0,000 NA			98	\$14,858,468.36	66.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable Bi S12,827,918,128 57,799,0 50,00 NA 0 5,00			145														
31382QTI CHASE MANHATTAN MORTGAGE CORPORATION 61 59.926.658.42 44.2234.0 \$0.00 NA 05	31382QTK1																
Total	Total		136														
Total	31382QTL9		_	\$9,926,658.42	44.22%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA
Unavailable	Total	Unavailable				_				_	_	_	_			_	_
Total	31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73														
State	Total	Unavailable															
Unavailable	31382OTN5	CHASE MANHATTAN MORTGAGE CORPORATION									NΔſ	00.02	NΔ	0\$0.00	NΑ	1\$0.00	NΑ
Total CHASE MANHATTAN MORTGAGE CORPORATION 67 \$10,754,422.25 48.04% 0 \$0.00 NA 0			77	\$12,538,658.28	56.31%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable																	
Total	31382QTP0		_										NA	0 \$0.00	NA		
Unavailable 62 \$9,312,079.12 38.09% 0 \$0.00 NA 0 \$0.00 N	Total		140	\$22,385,778.96	100%	0 \$0.00	F	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	H	\$0.00	午
Total 159 \$24,448,601.17 100% 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	31382QTQ8																
Unavailable 69 \$4,765,253.63 67.87% 0 \$0.00 NA 0 \$0.00	Total	Onevendor															
Total 106 \$7,021,345.99 100% 0 \$0.00 0	31382QTR6																
31382QTS4 CHASE MANHATTAN MORTGAGE CORPORATION 52 \$8,248,570.89 37.45% 0 \$0.00 NA	Total	Unavailable															
Unavailable		CHASE MANHATTAN MORTGAGE CORPORATION	52														
31382QTT2 CHASE MANHATTAN MORTGAGE CORPORATION 64 \$10,317,949.24 \$46.31% \$0 \$0.00 NA 0			84	\$13,774,054.17	62.55%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Unavailable 80 \$11,960,754.11 \$3.69% 0 \$0.00 NA 0 \$0.00																	
31382QTU9 CHASE MANHATTAN MORTGAGE CORPORATION 45 \$2,924,803.19 34.57% 0 \$0.00 NA 0 \$0.0	31382QTT2		80	\$11,960,754.11	53.69%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable	Total		144	\$22,278,703.35	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	H	\$0.00	厂
Total 129 \$8,459,411.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31382QTU9																
	Total																

21202077/7	CHASE MANUATTAN MORTS ASE CORROR ATTON	70		E2 240/	00000	NA (200.00	NTA.	00000	NIA (1	INTA	00000	NTA	00000	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65	\$11,700,630.25 \$10,234,045.29	46.66%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	
Total			\$21,934,675.54				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 65	\$12,803,042.37 \$9,521,997.32	57.35% 42.65%	0 \$0.00 0 \$0.00	NA (\$0.00 \$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 N. 0 \$0.00 N.	A A
Total		143	\$22,325,039.69	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	-
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 75	\$10,451,475.37 \$11,640,975.71													
Total		140					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION	81 55	\$13,434,336.06 \$8,601,266.92													
Total	Unavailable		\$22,035,602.98				\$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 N	1
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24														
Total	Unavailable	38 62	1 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31382QUD5	M&T MORTGAGE CORPORATION	24														
Total	Unavailable	30					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	Ā
Total	Unavailable	18 36	\$1,770,474.38	44.26%	0 \$0.00	NA (NΑ		NA (NA		NA		
31382QUJ2	Unavailable	3													0 \$0.00 N	Ā
Total		3					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382QUL7 Total	NOVUS FINANCIAL CORPORATION	75 75					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.	Ā
	NOVIJIC FINIANCIAL CORRODATION														0 \$0.00 N	
Total	NOVUS FINANCIAL CORPORATION	38 38					\$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	<u>`</u>
	NOVUS FINANCIAL CORPORATION	80	1 //-												0 \$0.00 N.	Ā
Total		80					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Total	NOVUS FINANCIAL CORPORATION	22 22					\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31382QUR4	NOVUS FINANCIAL CORPORATION	22												_	0 \$0.00 N	Ā
Total		22					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31382QUU7 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15 15					\$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 N. 0 \$0.00	A
31382QUV5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00													Ā
Total		13	\$1,743,570.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31382QUX1 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31382QV36	Unavailable	180	\$25,687,538.51								\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	Ā
Total		180	\$25,687,538.51	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	-
31382QV44 Total	Unavailable	197 197	\$27,364,363.44 \$27,364,363.44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31382QV51	Unavailable	210	\$29,482,107.94	100%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	Ā
Total		210	\$29,482,107.94	100%	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	_
31382QV69 Total	Unavailable	26 26					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
	Unavailable	9														Ā
Total		9	\$1,564,529.72				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382QVB8 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.	Ā
	PLYMOUTH SAVINGS BANK	19	, ,, ,,													
Total	Unavailable	42 61	\$5,095,647.51	72.82%	0 \$0.00	NA (NA		NA (NA		NA		
	DEDITION OF DANK														0 \$0.00 N	7
31382QVP7 Total	REPUBLIC BANK	17 17					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.	1
31382QVQ5	PLYMOUTH SAVINGS BANK	_	\$10,105,949.30	65.02%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable	41 125	\$5,435,743.12 \$15,541,692.42				\$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 N. 0 \$0.00	1
31382QVT9	M&T MORTGAGE CORPORATION	12	* //												0 \$0.00 N	A
Total		12		ĺ		П	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	
31382QVV4	OHIO SAVINGS BANK Unavailable	4 57	\$7,753,547.37	94.76%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (
Total		61	\$8,182,675.26	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	OHIO SAVINGS BANK Unavailable	5 53	4 7 1	8.39% 91.61%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	Ā Ā
 	i	1	i ,,		1	- 1	1	- 1	1	 	1	1 1	1	 	1	٦

Total		58	\$9,422,860.46	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	ļ	\$0.00	Ш	0 \$0.00		0 \$0.00	
31382QVY8	OHIO SAVINGS BANK Unavailable	14 730	\$2,216,437.81 \$113,086,625.67													
Total			\$115,303,063.48				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382QVZ5 Total	Unavailable		\$25,068,671.04 \$25,068,671.04				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	53										NA	0 \$0.00) NA		
Total	OHIO SAVINGS BANK	53					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	2 21	\$466,272.28	13.95%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31382QWH4	OHIO SAVINGS BANK Unavailable	231 11	\$26,013,523.95 \$2,202,025.71				0 \$0.00 0 \$0.00									
Total		242					0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	
Total	AMSOUTH BANK	28 28					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	
31382QWN1 Total	AMSOUTH BANK		\$14,045,007.64 \$14,045,007.64				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382QWP6 Total	Unavailable	9 9					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382QWQ4 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382QWR2 Total	Unavailable		\$12,385,470.06 \$12,385,470.06				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382QWX9 Total	OHIO SAVINGS BANK	15 15	\$1,822,757.14	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
	OHIO SAVINGS BANK Unavailable	82		91.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total		85	\$8,299,140.18	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31382QYN9 Total	INLAND MORTGAGE CORPORATION Unavailable	28 39	\$3,114,320.00	77.98%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31382QYP4	INLAND MORTGAGE CORPORATION Unavailable	20														
Total	Onavanatie	51					0 \$0.00		\$0.00 1		\$0.00	_	0 \$0.00		0 \$0.0 0	
	INLAND MORTGAGE CORPORATION Unavailable	41	\$4,888,292.70	95.01%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	INLAND MORTGAGE CORPORATION	43	\$5,145,142.70 \$848,450.00	ĺ		П	0 \$0.00		\$0.00	T	\$0.00	П	0 \$0.00	П	0 \$0.00	П
Total	Unavailable	22 29	\$2,501,566.04	74.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 1 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31382QZL2 Total	Unavailable	41 41	\$5,010,222.10 \$5,010,222.10				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	This man to be a second of the	79	\$8,021,729.94	100%	0 \$0.00		0 \$0.00	0	\$0.00	C	\$0.00	H	0 \$0.00		\$0.00	丰
31382QZN8 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57 57	, ,,, ,,,,,,,,			\perp	0 \$0.00 0 \$0.00	\Box	\$0.00		\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.0 0	\perp
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	,	93	\$10,014,675.85				0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	\$0.00	Ш
31382R3N1 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	33 42 75	\$5,244,278.22	61.27%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0 \$0.00	NA										
Total	Unavailable	103 223	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382R3Q4 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	50 48 98	\$4,101,517.96	50.45%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31382R3R2 Total	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00) NA
Total	Unavailable	13 24	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	24	\$414,210.38	13.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		27					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	_

31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07 \$136,500.00													
Total	Unavailable	24			_		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22														
Total	Unavailable	20 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382R3W1	COLONIAL SAVINGS FA	11														
Total	Unavailable	4 15	4 12 1,0 10110		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R3X9	COLONIAL SAVINGS FA	32														
Total	Unavailable	31 63	4 / -/		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R3Y7	COLONIAL SAVINGS FA	67														
Total	Unavailable		\$12,688,226.71 \$20,000,552.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R3Z4	COLONIAL SAVINGS FA	26														
Total	Unavailable	42 68	4 //		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R4A8	COLONIAL SAVINGS FA	13														
Total	Unavailable	11 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R4B6	M&T MORTGAGE CORPORATION	14														
Total	Unavailable	20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R6H1	HOMESIDE LENDING, INC.	1	4-0.,00													
Total	Unavailable		\$25,314,565.96 \$25,422,470.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R6J7	Unavailable		\$21,939,623.49													
Total	NOMESTICAL ENDING INC		\$21,939,623.49				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total	HOMESIDE LENDING, INC. Unavailable	23 25	\$1,776,438.77	90.51%	\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31382R6N8	HOMESIDE LENDING, INC.	33														
Total	Unavailable	367 400	\$37,247,612.48 \$39,870,221.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R6P3 Total	Unavailable	70 70				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R6Q1	HOMESIDE LENDING, INC.	54														
Total	Unavailable	235 289	\$19,495,449.35 \$23,597,017.10				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382R6R9	HOMESIDE LENDING, INC.	8	4 /													
Total	Unavailable	99 107					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382R6S7 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 \$0.0 0	
31382R6T5	Unavailable	18					j									Ш
Total		18		_			0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382R6U2 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R6V0 Total	Unavailable	149 149	\$11,383,394.57 \$11,383,394.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31382R6W8 Total	Unavailable	60 60				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R6X6	HOMESIDE LENDING, INC.	2 50	\$124,739.56	3.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	50					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382R7C1 Total	Unavailable	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R7D9 Total	Unavailable	35 35				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R7F4 Total	Unavailable	67 67					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R7H0 Total	Unavailable	58 58					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable		\$35,708,993.51	97.9%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		272	\$36,476,103.52	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	\boxminus

31382RBV4 Total	CITICORP MORTGAGE INC.		\$12,532,189.25 \$12,532,189.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	8 10		79.16%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total 31382RE58 Total	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	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 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31382RE66 Total	CHEVY CHASE SAVINGS BANK FSB	34 34	\$5,435,607.46	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
31382RE74 Total	CHEVY CHASE SAVINGS BANK FSB	33 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 \$0.00	
31382RE82 Total	CHEVY CHASE SAVINGS BANK FSB	62 62	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	
31382RE90 Total	CHEVY CHASE SAVINGS BANK FSB	75 75	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 0 \$0.00	
31382REY5 Total	PROVIDENT BANK OF MARYLAND Unavailable	23 24		98.47%	0 \$0.00	NA		NA		NA		NA		NA		NA
	M&T MORTGAGE CORPORATION Unavailable	18 17 35	\$1,644,000.00 \$1,364,655.31	54.64% 45.36%	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	0 \$0.00	NA NA
31382RF73	NATIONSBANC MORTGAGE CORPORATION Unavailable	11	\$853,666.99 \$227,023.37	78.99% 21.01%	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 \$0.00 0 \$0.00	NA NA
Total 31382RFB4 Total	CHEVY CHASE SAVINGS BANK FSB	22 22	\$3,283,548.52	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 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31382RFD0 Total	CHEVY CHASE SAVINGS BANK FSB	57 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 0 \$0.00	
31382RFE8 Total	CHEVY CHASE SAVINGS BANK FSB	61 61	1-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382RFF5 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 16 35	\$2,213,599.52	46.77%	0 \$0.00	NA		NA		NΑ		NΑ		NA		NA
31382RFG3 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	153 119 272	1-7-7-1	44.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NΑ		NA		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	140	\$20,418,841.08 \$34,043,885.03	37.49% 62.51%	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	0 \$0.00	NA NA
31382RFJ7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	66 178 244	1-7 7	75.43%	0 \$0.00	NA		NA		NΑ		NΑ		NA		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	8 33 41	\$957,940.35 \$4,542,257.94	17.42% 82.58%	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	0 \$0.00	NA NA
31382RGC1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	2 25 27	\$208,121.37 \$2,495,414.37	7.7% 92.3%	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	0 \$0.00	NA NA
31382RGL1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	10 4 14	\$791,222.12 \$283,814.18	73.6% 26.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA		NΑ		NA NA	0 \$0.00	NA NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	8 11 19	\$617,677.86 \$798,227.82	43.62% 56.38%	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	0 \$0.00	NA NA
31382RGS6	NATIONSBANC MORTGAGE CORPORATION Unavailable	9	\$688,346.97 \$325,962.34	67.86% 32.14%	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	0 \$0.00	NA NA
31382RGT4	NATIONSBANC MORTGAGE CORPORATION Unavailable	7 19	\$434,670.81 \$1,559,016.21	21.8% 78.2%	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 \$0.00 0 \$0.00	NA NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	11 39	\$811,185.19 \$2,878,951.48	21.98% 78.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	90 18	\$6,052,102.95 \$1,611,058.92	78.98% 21.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA
Total 31382RGX5	NATIONSBANC MORTGAGE CORPORATION Unavailable	49 15	\$3,063,987.10	73.14%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA NA) NA
Total		64	\$4,189,364.17	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	口

Description	31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
	Total	Unavailable 															
	31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	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
TRACE	Total	Unavailable 	_														
TRACE	31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Table	Total		10	\$1,541,850.00													
Table		PROVIDENT FUNDING ASSOCIATES, L.P.					-										
TAMES		PROVIDENT FUNDING ASSOCIATES, L.P.															
THORPING PROVIDENT FINDING ASSOCIATES, LE		PROVIDENT FUNDING ASSOCIATES, L.P.	7														
TROPRED C. PROVIDENT FUNDING ASSOCIATES, L.P.	31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	_	\$1,213,842.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
The column The		PROVIDENT FUNDING ASSOCIATES 1 P		, , .,.													
STABER SPROVIDENT FUNDING ASSOCIATES, L.P. 12 51,500 10		I NOVIDENT I ONDING ROSOCHILES, E.I.	_				_										_
12 \$1.838,100.000 1009-000 \$0		PROVIDENT FUNDING ASSOCIATES, L.P.	9														
13.5228M31 NORWEST MORTGAGE, INC. 49. \$2.526.335.281.279.085.00 NA.085	31382RLM3	PROVIDENT FUNDING ASSOCIATES, L.P.	12														
Unavoilable				, ,,											ш		Ш
18228M22 NORWEST MORTGAGE, INC. 160 \$9,008,050.1 \$91.379.0 \$0.000 NA 080.00 NA			9	\$583,884.27	18.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Drawallable		NODLITET MODITE ACT. INC.				Ti T	M		П		ΠÌ		П		П		\Box
1332/EM59 NGRWEST MORTGAGE, INC. 34 \$1.983,828.28 20.92% \$60.00 NA, 0 \$0.00 NA			15	\$861,167.14	8.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Charvatlable S. 599,286-435,009N, 200,000N		NODUTEST MODES ACE, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
1332RM67 NORWEST MORTGAGE, INC. 1,087 557.975,199.3388.71% 050.00 NA			8	\$498,286.45	20.08%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Innavailable 125 S6,663,841.11 11.279.00 S0,000 NA OS,000 NA OS,000 NA O		NODWEST MODECACE INC		,,,,,											П		
1382RMFE PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,284,300,00 100% 050,00 0,50,00			125	\$8,650,841.11	11.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
1382RML4 PROVIDENT FUNDING ASSOCIATES, L.P. 11 S1,339,250.00 100% 08.00.00		PROVIDENT FUNDING ASSOCIATES 1. P															
Total			9		_		_	-	1	1.	_	1.	_	-	1 1	_	_
Total		PROVIDENT FUNDING ASSOCIATES, L.P.	-	, ,,			_				_						
31382RMJ3 PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,172,700.00 100% 0 \$0.00 NA 0 \$		PROVIDENT FUNDING ASSOCIATES, L.P.				_	_			_		_	_			_	
Total															П		
Total		PROVIDENT FUNDING ASSOCIATES, L.P.	9														
Total		PROVIDENT FUNDING ASSOCIATES, L.P.															
Total 10 S1,338,000.00 100% 0 50.00 0		PROVIDENT FUNDING ASSOCIATES, L.P.		, , ,													
31382RMZ3 PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$1,842,650.00 100% 0\$0.00 NA 0\$0.00		PROVIDENT FUNDING ASSOCIATES, L.P.	_														
Total				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Unavailable		PROVIDENT FUNDING ASSOCIATES, L.P.					_										
Total 1,208 197,157,716.05 100 % 0 50.00	31382RN25																
Unavailable 22 \$3,824,757.09 28.64% 0 \$0.00 NA 0 \$0.00	Total										-						
31382RN41 NORWEST MORTGAGE, INC. 92 \$12,824,359.17 91.03% 0 \$0.00 NA 0 \$0.00	31382RN33		22	\$3,824,757.09	28.64%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Unavailable 8 \$1,263,325.53 8.97% 0 \$0.00 NA 0 \$0.00 N															ш		
31382RN58 NORWEST MORTGAGE, INC. 54 \$7,623,881.11 89.05% 0 \$0.00 NA 0 \$0.00 N			8	\$1,263,325.53	8.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 59 \$8,561,475.94 100% 0 \$0.00 0 \$0.00			54	\$7,623,881.11	89.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Unavailable 13 \$1,459,846.15 28.88% 0\$0.00 NA	Total	Unavailable															
Total 55 \$5,054,919.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31382RNR0																
31382RNS8 NORWEST MORTGAGE, INC. 44 \$3,837,894.61 73.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	OHEVELLE					_	_		_						_	
	31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	ONA

Total	Unavailable	11 55	\$1,369,362.25 \$5,207,256.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	1	\$121,512.56 \$12,752,575.43	0.95%	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	NORWEST MORTGAGE, INC.		\$12,426,505.41													ш
	Unavailable	75	\$11,158,590.13	47.31%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$23,585,095.54				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31382RNV1	NORWEST MORTGAGE, INC. Unavailable	172 96	\$18,461,599.51 \$13,431,853.17													
Total		268	\$31,893,452.68				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382RNW9	NORWEST MORTGAGE, INC. Unavailable	453 141	4 -7 7													
Total	Unavandule		\$63,461,800.52				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31382RNX7	NORWEST MORTGAGE, INC.		\$47,946,458.12													
Total	Unavailable		\$11,516,181.42 \$59,462,639.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$77,333,478.53 \$325,459,662.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382RNZ2	NORWEST MORTGAGE, INC.	1 251	\$180,086,880.13	62 92%	0 \$0.00						0\$0.00	NA	0 \$0.00	NA	280.00) NA
Total	Unavailable	701	\$106,114,591.42 \$286,201,471.55	37.08%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	NODWEST MODES ASE, INC.				1			П		П		П		П	1	\Box
	NORWEST MORTGAGE, INC. Unavailable	64	\$648,638.82	6.64%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		67					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RPF4	NORWEST MORTGAGE, INC. Unavailable	169 43	\$23,257,860.95 \$5,895,820.51													
Total		212					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382RPS6	NORWEST MORTGAGE, INC. Unavailable	313 53	\$35,785,073.43 \$6,404,988.49													
Total	Unavandule	366					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31382RPT4	NORWEST MORTGAGE, INC.	60														
Total	Unavailable	42 102	\$5,715,120.47 \$13,863,305.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	15 53	\$2,729,552.16	32.88%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (NA		NA		NA
	Unavailable	207														
Total	Chavanaure		\$13,439,349.31				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RQ71	Unavailable	45								_						
Total		45					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RQ89 Total	Unavailable	45 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		50	\$2,997,180.37	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	扫
31382RR54 Total	Unavailable		\$50,480,413.27 \$50,480,413.27	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NONLINGT MODIFICA OF INC	320														
	NORWEST MORTGAGE, INC. Unavailable		\$348,078.34 \$124,196,433.70	99.72%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$124,544,512.04				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RR70 Total	Unavailable		\$137,938,349.06 \$ 137,938,349.06				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	
31382RR88	Unavailable	1,143	\$174,830,712.26	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		1,143	\$174,830,712.26				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31382RR96 Total	Unavailable		\$13,501,822.41 \$13,501,822.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Transilable				1	П		П		П		П		П	1	
31382RRA3 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382RRB1	NORWEST MORTGAGE, INC.	2	4 7													
Total	Unavailable	68 70					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382RRC9	Unavailable	553	\$35,792,782.43												\$0.00	NA
Total			\$35,792,782.43				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RRD7	Unavailable	40				_							0 \$0.00 0 \$0.00			
Total	T 211	40					0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31382RRE5 Total	Unavailable	73 73					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-			·		T	\neg	1									

31382RRG0	 Unavailable	669	\$107,534,641.23	100%	0 \$0,00	NΔ	0 \$0,00	NA I	080.00	NΑ	nlso oc) NA	080.00) NA	nlso oc	NA
Total	Unavanable		\$107,534,641.23				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RRH8 Total	Unavailable		\$85,973,579.68 \$85,973,579.68				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	
	NORWEST MORTGAGE, INC.	1	\$124,439.94						0 \$0.00							Ш
Total	Unavailable		\$87,264,979.53 \$87,389,419.47	99.86%	0 \$0.00	NΑ		NA		NA (NA		NA		NA
31382RRK1	Unavailable		\$82,977,334.25						0 \$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA
Total			\$82,977,334.25				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RRL9 Total	Unavailable 	13 13					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	
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA
Total		48					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RRN5 Total	Unavailable		\$12,842,632.28 \$12,842,632.28				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	
31382RRW5	Unavailable	21	\$1,982,164.75	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		21	, , , , , , , , ,			ш	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382RRX3 Total	Unavailable		\$21,569,169.09 \$21,569,169.09				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	
31382RRY1	Unavailable	59				-										
Total		59	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RRZ8 Total	Unavailable	78 78	1-77-				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	
31382RSA2	Unavailable		\$12,657,355.26													
Total			\$12,657,355.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382RSB0 Total	Unavailable		\$10,057,471.20 \$10,057,471.20				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	
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84													
Total	Unavailable 		\$14,900,499.54 \$15,097,908.38				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	
31382RSM6	Unavailable		\$15,066,067.35													
Total			\$15,066,067.35 \$17,622,981.19				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31382RSN4 Total	Unavailable		\$17,622,981.19 \$17,622,981.19		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.00		0 \$0.00	-
31382RSP9	Unavailable	444	\$54,983,549.73	100%	00000	NΙΔ	000.00	27.4		ш				\perp	-	L.
Total	II	444	1 - / /										0 \$0.00			
Total	Travailable		\$54,983,549.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	D	0 \$0.00	
	Unavailable	416	1 - / /	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	D NA	0 \$0.00) NA
31382RSQ7 Total 31382RSR5	Unavailable Unavailable Unavailable	416 416 217	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10	100% 100% 100% 100%	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 \$0.00	NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31382RSQ7 Total 31382RSR5 Total	Unavailable	416 416 217 217	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10	100% 100% 100% 100%	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	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 NA 0 NA 0 NA 0 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
31382RSQ7 Total 31382RSR5		416 416 217 217 258	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10	100% 100% 100% 100% 100%	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 (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 NA 0 NA 0 NA 0 NA 0 NA	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
31382RSQ7 Total 31382RSR5 Total 31382RSS3 Total	Unavailable	217 217 217 258 258	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10	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	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	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D 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 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSR5 Total 31382RSS3 Total 31382RUC5 Total	Unavailable Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC.	217 217 217 258 258 192	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37	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	0 \$0.00 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 (0 \$0.00 0 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA	0 \$0.00 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
31382RSQ7 Total 31382RSR5 Total 31382RSS3 Total 31382RUC5 Total	Unavailable Unavailable	217 217 217 258 258 258 192 193	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39	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	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 \$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 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 \$0.00 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
31382RSQ7 Total 31382RSR5 Total 31382RSS3 Total 31382RUC5 Total 31382RUD3 Total	Unavailable Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC.	217 217 217 258 258 258 192 193	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$34,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77	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 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	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	D 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	0 \$0.00 0 \$0.00 0 \$0.00 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
31382RSQ7 Total 31382RSR5 Total 31382RSC5 Total 31382RUC5 Total 31382RUD3 Total 31382RUD3 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC.	217 217 217 258 258 192 193 193	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$8,511,891.67 \$8,511,891.67	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	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 \$	NA (0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D 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 0 0 0 0 0 0 0 0 0 0 0 0) NA) NA) NA) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSR5 Total 31382RSC5 Total 31382RUC5 Total 31382RUD3 Total 31382RUD3 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC.	217 217 217 258 258 258 192 193 193 193 134	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$8,511,891.67 \$2,528,538.67 \$474,355.17	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 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 (0 \$0.00 0 \$	NA (0 NA (0	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D 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 0 0 0 0 0 0 0 0 0 0 0 0) NA) NA) NA) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSR5 Total 31382RUC5 Total 31382RUC5 Total 31382RUD3 Total 31382RUK7 Total 31382RUK7 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION	193 193 134 134 30 31	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$34,588,789.39 \$24,588,789.39 \$23,236,086.77 \$8,511,891.67 \$8,511,891.67 \$474,355.17 \$3,002,893.84	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	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 0	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSR5 Total 31382RSS3 Total 31382RUC5 Total 31382RUD3 Total 31382RUK7 Total 31382RUQ4 Total 31382RUQ4 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable	217 217 217 258 258 192 193 193 134 134 30 31 31	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$8,511,891.67 \$4,74,355.17 \$3,002,893.84 \$3,548,366.54	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSR5 Total 31382RUC5 Total 31382RUC5 Total 31382RUD3 Total 31382RUK7 Total 31382RUK7 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	193 193 134 134 30 31	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$23,236,086.77 \$3,002,893.84 \$3,548,366.54 \$3,548,366.54	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSR5 Total 31382RUC5 Total 31382RUC5 Total 31382RUK7 Total 31382RUK7 Total 31382RUQ4 Total 31382RUQ4 Total 31382RUR2 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable WASHTENAW MORTGAGE COMPANY	217 217 2258 258 258 192 193 193 193 31 31 31 31 31	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$8,511,891.67 \$3,511,891.67 \$474,355.17 \$3,002,893.84 \$3,548,366.54 \$7,045,643.65 \$7,045,643.65	100% 100% 100% 100% 100% 100% 100% 100%	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 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSR5 Total 31382RUC5 Total 31382RUC5 Total 31382RUK7 Total 31382RUK7 Total 31382RUQ4 Total 31382RUQ4 Total 31382RUR2 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable	217 217 2258 258 258 192 193 193 193 134 134 30 31 31 82	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$34,588,789.39 \$24,588,789.39 \$23,236,086.77 \$8,511,891.67 \$8,511,891.67 \$3,548,366.54 \$3,548,366.54 \$3,548,366.54 \$7,045,643.65 \$7,045,643.65	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA ((() () () () () () () () (0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
31382RSQ7 Total 31382RSS3 Total 31382RUC5 Total 31382RUC5 Total 31382RUK7 Total 31382RUK7 Total 31382RUQ4 Total 31382RUQ4 Total 31382RUR2 Total 31382RUR2 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable	193 193 193 194 134 134 134 134 134 134 134 134 135 14 15	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$8,511,891.67 \$2,528,538.67 \$474,355.17 \$3,002,893.84 \$3,548,366.54 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$1,389,786.69 \$1,453,286.69	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA \$0.000 0 \$0.000	NA (NA (NA (0 \$0.00 0 \$0.00	NA (() () () () () () () () ()	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	
31382RSQ7 Total 31382RSR5 Total 31382RUC5 Total 31382RUC5 Total 31382RUK7 Total 31382RUK7 Total 31382RUK7 Total 31382RUQ4 Total 31382RUR2 Total 31382RUR2 Total 31382RUS0 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	217 217 218 258 258 192 193 193 134 134 30 31 31 31 40 60 60	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$23,236,086.77 \$3,002,893.84 \$3,548,366.54 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (() () () () () () () () ()	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.0) NA	
31382RSQ7 Total 31382RSS3 Total 31382RUC5 Total 31382RUC5 Total 31382RUK7 Total 31382RUK7 Total 31382RUQ4 Total 31382RUQ4 Total 31382RUR2 Total 31382RUR2 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable	217 217 218 258 258 192 193 193 193 134 134 30 31 31 14 15 60 60 60	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$8,511,891.67 \$2,528,538.67 \$474,355.17 \$3,002,893.84 \$3,548,366.54 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$1,389,786.69 \$1,453,286.69	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (() () () () () () () () ()	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.0) NA
31382RSQ7 Total 31382RSR5 Total 31382RUC5 Total 31382RUC5 Total 31382RUK7 Total 31382RUK7 Total 31382RUQ4 Total 31382RUQ4 Total 31382RUQ5 Total 31382RUQ5 Total 31382RUS0 Total 31382RUS0 Total 31382RUS0 Total 31382RUS0 Total	Unavailable Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SUNTRUST MORTGAGE INC. MERCANTILE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	217 217 218 258 258 192 193 193 193 134 134 30 31 31 14 15 60 60 60	\$54,983,549.73 \$57,022,834.95 \$57,022,834.95 \$29,606,791.10 \$29,606,791.10 \$35,334,855.37 \$35,334,855.37 \$24,588,789.39 \$24,588,789.39 \$23,236,086.77 \$23,236,086.77 \$23,236,086.77 \$3,002,893.84 \$3,548,366.54 \$3,548,366.54 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$7,045,643.65 \$1,453,286.69 \$1,453,286.69 \$1,453,286.69	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA \$0.000 0 \$0.000	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000) NA	

Total		30	\$3,451,337.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	—
31382RUY7 Total	SUNTRUST MORTGAGE INC.	32 32					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382RVD2	M&T MORTGAGE CORPORATION	25														
Total	Unavailable	7 32	\$576,057.01 \$3,000,295.42				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382RVE0	M&T MORTGAGE CORPORATION	14														
Total	Unavailable	11 25	\$1,405,764.57 \$2,999,789.98				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382RW25	THE DIME SAVINGS BANK OF NEW YORK Unavailable		\$11,712,898.77 \$15,749,714.74													
Total	Unavanaute		\$27,462,613.51				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31382RW41	THE DIME SAVINGS BANK OF NEW YORK Unavailable		\$12,925,018.96 \$36,693,040.25													
Total		385					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK Unavailable	123 375	\$54,575,126.90	77.93%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00)NA	\$0.00	NA
Total		498	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		İ		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\Box	\$0.00	П
	GMAC MORTGAGE CORPORATION Unavailable	39	\$3,905,299.06 \$72,750.00	1.83%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00)NA	\$0.00	NA
Total 31382RX32	CMAC MODICACI CORDODATION	40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	ш
Total	GMAC MORTGAGE CORPORATION	41 41	\$4,441,652.84 \$4,441,652.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382RX57 Total	GMAC MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382RX65	GMAC MORTGAGE CORPORATION	19	\$1,335,439.41 \$589,689.34													
Total	Unavailable	25					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382RX73	GMAC MORTGAGE CORPORATION Unavailable	9	\$1,106,240.00 \$2,593,653.48													
Total		25					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382RX81	GMAC MORTGAGE CORPORATION Unavailable	16 7	\$2,006,282.42 \$1,188,882.79	62.79% 37.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total		23	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00	T	\$0.00	T	\$0.00	П	0 \$0.00	П	\$0.0	П
31382RX99	GMAC MORTGAGE CORPORATION Unavailable	29 11	\$1,281,150.67	25.08%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31382RXW8	GMAC MORTGAGE CORPORATION	40	, , , , , , , , , , , , , , , , , , , ,								\$0.00		0 \$0.00		\$0.00	
Total	GWAC WORLDAGE CORPORATION	8	4 / /=				0 \$0.00		\$0.00 \$0.00		\$0.00	_	0 \$0.00		\$0.00	
31382RXX6	GMAC MORTGAGE CORPORATION Unavailable	20 9														
Total		29	\$3,682,968.38				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	П
31382RY49 Total	GMAC MORTGAGE CORPORATION	22 22	\$2,724,558.98 \$2,724,558.98				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382RY56 Total	GMAC MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382RY64	GMAC MORTGAGE CORPORATION	19														
Total	Unavailable	21	\$277,977.28 \$2,870,780.91				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	-
31382RYA5	GMAC MORTGAGE CORPORATION Unavailable	59 11	\$7,853,328.42 \$1,307,988.57													
Total		70					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382RYB3	GMAC MORTGAGE CORPORATION Unavailable	12 1	\$1,187,658.40 \$185,112.51													
Total		13	\$1,372,770.91	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
	GMAC MORTGAGE CORPORATION Unavailable	19 4	\$611,989.50	24.16%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	CMAC MODICACE CORPORATION	23	, , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RYD9 Total	GMAC MORTGAGE CORPORATION Unavailable	22 3 25	\$323,000.00	12.72%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382RYF4	GMAC MORTGAGE CORPORATION	17	, , ,													ш
Total		17					0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382RYH0	GMAC MORTGAGE CORPORATION Unavailable	5 19														
Total		24	\$4,001,270.43	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.0	0
	GMAC MORTGAGE CORPORATION Unavailable	12 6	\$1,022,365.00	39.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00)NA	\$0.00	NA
Total		18	\$2,617,410.76	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	丰

31382RYL1	GMAC MORTGAGE CORPORATION Unavailable	10 12	4 / - /													
Total		22	\$3,389,744.08	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	_
31382RYQ0	GMAC MORTGAGE CORPORATION Unavailable	19 37	4 / /													
Total	Unavanable	56					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31382RYR8	GMAC MORTGAGE CORPORATION	69														
Total	Unavailable	29 98	\$3,921,847.18 \$12,566,475.94				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 \$0.00 N 0 \$0.00	A
31382RYS6	GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0\$0.00	NA	0.80.00	NA	0 \$0 00	NA (0.80.00) NA	0.\$0.00	NA	0 \$0.00 N	A
Total		13					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	7
31382RYU1	GMAC MORTGAGE CORPORATION	8														
Total	Unavailable	13					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 N	^
31382RYX5	GMAC MORTGAGE CORPORATION		\$13,268,204.32					_						-	0 \$0.00 N	A
Total		121	\$13,268,204.32				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	$\frac{1}{2}$
31382RYY3 Total	GMAC MORTGAGE CORPORATION	42 42	4-)				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 N	Ā
31382RZ30	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	080.00	NA	0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00) NA	0.50.00	NA	0 \$0.00 N	Α
Total	A CONTRACTOR OF THE CONTRACTOR	21					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31382RZ55	KAUFMAN AND BROAD MORTGAGE COMPANY	21	4-7 - 7												0\$0.00 N	A
Total		21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	1
31382RZ63 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	59 59	4-7 7				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 \$0.00 N 0 \$0.00	Α
31382RZA4	GMAC MORTGAGE CORPORATION	15														
Total	Unavailable	11 26	4 //				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 N	Ā
31382RZG1	M&T MORTGAGE CORPORATION	11													0 \$0.00 N	Δ
Total	WICH MONIGAGE CONFORMATION	11					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24													
Total	Unavailable	16 23					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 N 0 \$0.00	Α
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable		\$126,643,145.83 \$167,323,333.71				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 N 0 \$0.00	Ā
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27 26%	080.00	NA	0 \$0.00	NA	0 \$0.00	NA (080.00) NA	0.80.00	NA	0\$0.00N	A
Total	Unavailable	1,080	\$139,223,199.88 \$191,399,288.60	72.74%	0 \$0.00	NA		NA		NA (NA		NA		
	DANY OF AMERICA POP	1,437	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	BANK OF AMERICA, FSB Unavailable	65		91.36%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	
Total		74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RZN6	BANK OF AMERICA, FSB Unavailable	149 611	\$20,455,126.66 \$78,813,260.23													
Total		760	\$99,268,386.89	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-
31382RZP1	BANK OF AMERICA, FSB Unavailable	111 766	\$14,215,339.53 \$93,854,103.10													
Total			\$108,069,442.63				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382RZQ9	BANK OF AMERICA, FSB	5														
Total	Unavailable	37 42					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable	40					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 N 0 \$0.00	Α
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	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	A
Total	 	54					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	7
31382RZV8 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	28 28					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Ā
	WACHINGTON MUTUAL DANIZ		, , ,			П		П				П		Ħ		
	WASHINGTON MUTUAL BANK Unavailable	59 3	\$474,500.00	5.93%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N	
Total		62					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	4
31382S3B5 Total	WASHINGTON MUTUAL BANK	19 19					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 N 0 \$0.00	Ā
31382S3F6	M&T MORTGAGE CORPORATION	8														A
Total	Unavailable	4	\$256,924.23	25.79%	0 \$0.00	NA		NA		NA (NA		NA		
	NODWICT MODIC ACE, INC.															
	NORWEST MORTGAGE, INC. Unavailable	56		6.92%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	
Total		828	\$130,010,604.83	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.00	4

		<u> </u>														
31382S3H2	M&T MORTGAGE CORPORATION Unavailable	14 6	\$559,250.00	27.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total		20	\$2,000,000.65	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	4
31382S3J8 Total	Unavailable	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		\$0.00 \$0.0 0	
	Unavailable	29														
31382S3K5 Total	Unavaniable	29					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	
31382S3P4	GMAC MORTGAGE CORPORATION	5	4 000,0=0.00													
Total	Unavailable	14 19	4 //-				0 \$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 0	_
	GMAC MORTGAGE CORPORATION	20														
	Unavailable	1	\$106,277.83	3.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total		21	, , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382S3T6	GMAC MORTGAGE CORPORATION Unavailable	21 10	1 / -/													
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S3V1	GMAC MORTGAGE CORPORATION Unavailable	9	4-,000,000,00													
Total	Unavanable	25					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	
31382S3W9	GMAC MORTGAGE CORPORATION	21														
Total	Unavailable	16 37					0 \$0.00 0 \$0.00		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	
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06													
Total	January State Control of the Control	7					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S3Z2	GMAC MORTGAGE CORPORATION	35	4 //													
Total		35	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S4B4 Total	GMAC MORTGAGE CORPORATION	53 53	4 - 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 \$0.0 0 0 \$0.00	
31382S4D0	GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	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		17					0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382S4E8 Total	GMAC MORTGAGE CORPORATION	10 10	4,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			,,				0 \$0.00		0 \$0.00							
31382S4J7	GMAC MORTGAGE CORPORATION Unavailable	12 3	\$273,482.27	20.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total		15	\$1,349,248.27	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00	1
31382S4K4 Total	GMAC MORTGAGE CORPORATION	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		\$0.00 \$0.0 0	
31382S4N8	GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00	NA	0.80.00) NA
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S4R9	GMAC MORTGAGE CORPORATION	20														
Total	Unavailable	28	\$1,208,226.06 \$3,045,262.82				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	
31382S4T5	GMAC MORTGAGE CORPORATION	13		81.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0,\$0.00) NA
Total	Unavailable	3 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 \$0.0 0	
31382S4Y4	ALLIED GROUP MORTGAGE COMPANY	10	\$747,032.83	23.73%	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	33 43	\$2,400,978.31	76.27%	0 \$0.00	NA		NA		NΑ		NΑ		NA		0 NA
31382S5J6	Transitable	36														
Total	Unavailable	36					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	
	Unavailable	92														
Total		92	\$8,224,257.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31382S5L1 Total	Unavailable	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	
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0.50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ONA
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S5N7	Unavailable	48	1-7 - 7													
Total		48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S5P2	WASHTENAW MORTGAGE COMPANY Unavailable		\$80,900.00 \$15,245,578.26	99.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA		
Total			\$15,326,478.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S5Q0	WASHTENAW MORTGAGE COMPANY Unavailable	35	\$240,000.00 \$3,760,500.00										0 \$0.00 0 \$0.00			
Total	Onevenduic	36					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	
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	1 11													
Total	<u> </u>	21	\$2,355,852.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
	i l e e e e e e e e e e e e e e e e e e e		1					1	1			-	1	-	1	

31382S5S6 Total	CHEVY CHASE SAVINGS BANK FSB	46 46					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	
31382S5T4 Total	CHEVY CHASE SAVINGS BANK FSB	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 \$0.00 0 \$0.0 0	-
31382S5U1 Total	CHEVY CHASE SAVINGS BANK FSB	21 21					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382S5V9 Total	CHEVY CHASE SAVINGS BANK FSB	29 29					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	
31382S5W7 Total	CHEVY CHASE SAVINGS BANK FSB	17 17	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 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 \$0.00 0 \$0.0 0	
31382S5X5 Total	CHEVY CHASE SAVINGS BANK FSB	46 46					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	
31382S5Y3 Total	CHEVY CHASE SAVINGS BANK FSB	11 11	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	
31382S5Z0 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		0 \$0.00 0 \$0.0 0	
31382S6A4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00 \$1,446,200.00				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	
31382S6B2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	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 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382S6C0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13					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	
31382S6D8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13					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	
31382S6E6 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		0 \$0.00 0 \$0.0 0	
31382S6H9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11					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	
31382S6M8 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 \$0.00		0 \$0.00 0 \$0.0 0	
31382S6U0 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 \$0.00		0 \$0.00 0 \$0.0 0	
31382S6W6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,889,600.00 \$1,889,600.00				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	
31382S6X4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11					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	
31382S7A3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	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 \$0.00 0 \$0.0 0	
	THE DIME SAVINGS BANK OF NEW YORK Unavailable		\$17,380,634.22	87.06%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA
Total 31382SA84	KAUFMAN AND BROAD MORTGAGE COMPANY	152 7	\$19,962,951.94 \$1,047,876.93	100%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total 31382SAA9	HOMESIDE LENDING, INC.	1	\$1,047,876.93 \$199,026.01	1.48%	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	NA (0 \$0.0 0 0 \$ 0.00) NA
Total	Unavailable		\$13,243,882.41 \$13,442,908.42				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	
31382SAB7 Total	HOMESIDE LENDING, INC. Unavailable	45 47	\$5,329,369.65	96.46%	0 \$0.00	NΑ		NA (NA		NΑ		NA		NA
31382SAC5 Total	Unavailable	22	\$2,479,743.61	100%	0 \$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA () NA
	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42 \$19,490,101.42	100%	0 \$0.00	NA		NA (NA (NA		NA () NA
31382SAW1 Total	REPUBLIC BANCORP MORTGAGE INC.	107		100%	0 \$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	REPUBLIC BANCORP MORTGAGE INC.	52 52	\$5,869,041.30	100%	0 \$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0 \$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	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	7	\$1,107,900.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SC33 Total	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	34 1 35	\$92,685.12	1.84%	0 \$0.00	NΑ		NA (NA		NA		NA		NA
		1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1	 	1		1			1	1	$\overline{}$

31382SC41 Total	CENTRAL CAROLINA BANK AND TRUST COMPANY		\$12,757,204.05 \$12,757,204.05				\$0.00 \$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
31382SCU3 Total	CITIBANK, N. A.		\$10,190,104.32 \$10,190,104.32				\$0.00 \$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
31382SCV1 Total	CITIBANK, N. A.		\$14,989,591.74 \$14,989,591.74			_	\$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 NA 0 \$0.00
31382SCW9 Total	CITIBANK, N. A.	41 41	4 //				\$0.00 \$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
31382SCX7 Total	STERLING BANK AND TRUST, FSB	19 19					\$0.00 \$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
31382SD81 Total	GMAC MORTGAGE CORPORATION	27 27					\$0.00 \$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
31382SD99	GMAC MORTGAGE CORPORATION Unavailable	29 5	\$793,995.11	15.18%	0\$0.00	NΑ									
Total		34	\$5,229,857.11			П	\$0.00	M	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00
31382SDR9 Total	MERCANTILE BANK NATIONAL ASSOCIATION	23 23	4 /1 / / / / /				\$0.00 \$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
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2													
Total	Unavailable	18 20					\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382SDT5 Total	Unavailable	20 20					\$0.00 \$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
	PEOPLES HERITAGE MORTGAGE CORPORATION	3							0 \$0.00						
Total	Unavailable Control Co	19 22	\$2,939,283.11	90.75%	0\$0.00	NΑ		NΑ		NΑ		NA		NΑ	
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	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		31				П	\$0.00	Ħ	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00
31382SDX6 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	6 6					\$0.00 \$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
31382SDY4	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	6 40													0 \$0.00 NA
Total	Chavanaor	46					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	222 108	1 / - /												
Total	Unavailable		\$15,038,475.77 \$48,165,174.36				\$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	642 219	\$82,461,569.83 \$28,036,700.67												
Total			\$110,498,270.50				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	58 32	\$3,699,834.58	35.21%	0\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total			\$10,508,802.19				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382SEA5 Total	GMAC MORTGAGE CORPORATION	67 67	4-77				\$0.00 \$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
31382SEB3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	43 43	4-7 7			-	\$0.00 \$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
31382SEC1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	34 34			_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 50.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31382SED9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	27 27					\$0.00 \$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
31382SEE7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 26					\$0.00 \$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
31382SF55 Total	Unavailable	287 287	\$39,820,949.66 \$39,820,949.66				\$0.00 \$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
31382SF63 Total	Unavailable	490 490	\$65,216,846.60 \$65,216,846.60			-	\$0.00 \$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
31382SF71	Unavailable	148	\$21,191,933.13	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total			\$21,191,933.13				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31382SF89 Total	Unavailable		\$11,668,965.42 \$11,668,965.42				\$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 NA 0 \$0.00
31382SF97 Total	Unavailable	49 49	4 - / /				\$0.00 \$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
31382SFG1 Total	STANDARD FEDERAL BANK		\$29,669,484.27 \$29,669,484.27				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382SFJ5	Unavailable		\$12,775,573.74												0 \$0.00 NA
Total	Unavailable	_	\$12,775,573.74 \$12,775,573.74				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		50.00		0 \$0.00 0 \$0.00		0 \$0.00 NA

31382SFK2	 Unavailable	321	\$46,981,222.74	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			\$46,981,222.74		_	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31382SFL0 Total	Unavailable	38 38	7 7 - 7				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	
31382SFM8	Unavailable		\$60,184,118.83													_
Total			\$60,184,118.83				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SFP1 Total	Unavailable	_	\$29,638,788.51 \$29,638,788.51		_	_	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	_
31382SFQ9 Total	Unavailable	56 56					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	
31382SFR7	Unavailable	487									İ					
Total			\$77,863,786.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SFT3 Total	Unavailable	13 13	7 7 7				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	
31382SFU0	Unavailable	29														
Total		29	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SFV8 Total	STANDARD FEDERAL BANK	58 58					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	
31382SFX4 Total	Unavailable	46 46					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	
31382SFZ9	Unavailable	64												Ш		Ш
Total	Shirvindor.	64					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SGB1 Total	Unavailable	48 48					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	
31382SGC9	Unavailable		\$20,867,603.86			_										
Total			\$20,867,603.86				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SGD7 Total	Unavailable	24 24					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	
31382SGF2 Total	Unavailable		\$26,253,804.34 \$26,253,804.34				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	
31382SGH8	Unavailable		\$38,641,559.90													
	e na vanao i		400,011,000.00	10070	σφοισσ	- 11		- 1	υ φυίου	• • • •		/ - \· -	σφοιστ			
Total		229	\$38,641,559.90	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	
	STANDARD FEDERAL BANK	256	\$38,641,559.90 \$33,670,827.16 \$33,670,827.16	100%	0 \$0.00	NA		NA		NA) NA) NA) NA
31382SGJ4 Total 31382SJJ1	STANDARD FEDERAL BANK Unavailable	256 256	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59	100% 100% 100%	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 (0 \$0.00 0 \$0.0 0	NA D NA D NA	0 \$0.00 0 \$0.0 0 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.0 0 \$0.00	O NA O NA
31382SGJ4 Total 31382SJJ1 Total	Unavailable	256 256 22 22	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59	100% 100% 100% 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 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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
31382SGJ4 Total 31382SJJ1		256 256 22 22 22 97	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59	100% 100% 100% 100% 100%	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	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 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
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6	Unavailable	256 256 22 22 22 97 97	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48	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 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 I	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) 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	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total	Unavailable Unavailable	256 256 222 22 97	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25	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	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 I	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) 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
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total	Unavailable Unavailable Unavailable Unavailable	256 256 22 22 22 97 97 21	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96	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	0 \$0.00 0 \$0.00 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	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	0 \$0.00 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	D NA
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4	Unavailable Unavailable Unavailable Unavailable	256 256 222 22 97 97 21 21	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96	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 0 \$0.00	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 (0 \$0.00 0 \$0.00 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 \$0.00 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	D NA
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJN2	Unavailable Unavailable Unavailable Unavailable Unavailable	256 256 256 22 22 27 97 97 21 21 28 28 28 28 24	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00	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 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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) 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	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	
31382SJJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJN7 Total	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK	256 256 222 22 97 97 21 21 28 28 28 44 44 24	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00	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 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 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$) 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) 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	D NA
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJN2	Unavailable Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK	256 256 256 22 22 27 97 97 21 21 28 28 28 28 24	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00 \$2,251,225.00	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 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 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 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 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	D NA
31382SJJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJN7 Total	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable	256 256 222 22 97 97 21 21 21 24 24 24 50	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00 \$2,251,225.00 \$5,980,301.81 \$4,912,058.29	100% 100% 100% 100% 100% 100% 100% 100%	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	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 (0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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 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 0 \$0.00 0 \$0.00 0 \$0.00	D NA D D D NA D D D NA D D D D NA D D D D D D D D D D D D D D D D D D D
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJP7 Total 31382SJP7 Total 31382SJS1 Total	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable	256 256 256 27 27 27 21 21 28 28 28 28 29 37 37 37 76	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$2,574,960.96 \$2,251,225.00 \$2,251,225.00 \$5,980,301.81 \$5,980,301.81 \$4,912,058.29 \$4,912,058.29 \$10,793,925.76	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA (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 \$0.000 0 \$0.000	D NA	
31382SJJ4 Total 31382SJJ8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJN7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable	256 256 222 22 97 97 21 21 28 28 28 28 28 37 37 76	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00 \$5,980,301.81 \$5,980,301.81 \$4,912,058.29 \$4,912,058.29 \$10,793,925.76 \$10,793,925.76	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 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 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	NA (0 \$0.00 0 \$0.00) 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	D NA	
31382SJJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJN4 Total 31382SJN2 Total 31382SJP7 Total 31382SJP7 Total 31382SJS1 Total 31382SJN3	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable	256 256 256 27 27 27 21 21 28 28 28 28 29 37 37 37 76	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00 \$2,251,225.00 \$5,980,301.81 \$5,980,301.81 \$4,912,058.29 \$4,912,058.29 \$10,793,925.76 \$4,731,145.70	100% 100% 100% 100% 100% 100% 100% 100%	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 0 \$0.00 0 \$0.00	NA \$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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	D NA D D NA D D NA D D NA D D NA D D NA D D NA D D NA D D NA D D NA D D NA D D NA D D NA D D NA	
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable	256 256 256 27 27 27 21 28 28 28 28 28 28 37 37 37 37 35 35 35	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$2,574,960.96 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,4912,058.29 \$4,912,058.29 \$10,793,925.76 \$10,793,925.76 \$4,731,145.70 \$4,731,145.70	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA (0 \$0.000 0 \$0.000) NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	D NA		
31382SJJ4 Total 31382SJJ8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJN8 Total 31382SMN8 Total 31382SMN8 Total 31382SMN8 Total	Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	256 256 256 272 272 281 281 282 283 284 244 244 244 247 247 248 250 377 377 378 378 378 378 378 378	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$2,574,960.96 \$2,574,960.96 \$2,574,960.96 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,980,301.81 \$4,912,058.29 \$10,793,925.76 \$10,793,925.76 \$10,793,925.76 \$4,731,145.70 \$2,543,621.55 \$2,543,621.55	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA (0 \$0.000 0 \$0.000) NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	D NA	
31382SGJ4 Total 31382SJJ1 Total 31382SJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJN2 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total	Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	256 256 256 272 272 273 274 274 274 274 274 274 274 274	\$33,670,827.16 \$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$2,574,960.96 \$2,574,960.96 \$2,574,960.96 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,341,258.29 \$4,912,058.29 \$10,793,925.76 \$10,793,925.76 \$4,731,145.70 \$4,731,145.70 \$2,543,621.55 \$2,543,621.55 \$2,543,621.55	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA I	0 \$0.000 0 \$0.000	D NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.0	D NA	
31382SJJ4 Total 31382SJJ8 Total 31382SJK8 Total 31382SJM4 Total 31382SJN2 Total 31382SJN2 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SMN8 Total 31382SMN8 Total 31382SMN8 Total 31382SMR9 Total	Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	256 256 256 272 272 273 274 274 274 274 274 274 274 274	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$4,731,145.70 \$4,731,145.70 \$4,731,145.70 \$4,731,145.70 \$4,731,145.70 \$1,383,014.54 \$1,383,014.54 \$1,383,014.54	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA (0 \$0.000 0 \$0.000	D NA	0 \$0.00 0 \$0.00) NA	0 \$0.000 0 \$0.000	D NA		
31382SJJ4 Total 31382SJJK8 Total 31382SJL6 Total 31382SJM4 Total 31382SJM2 Total 31382SJN2 Total 31382SJP7 Total 31382SJP7 Total 31382SJP7 Total 31382SMN8 Total 31382SMN8 Total 31382SMR9 Total 31382SMR9 Total 31382SMR9 Total	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	256 256 256 272 272 28 28 28 28 28 24 24 24 24 24 24 25 37 37 37 35 35 35 35 35 35 35 35 36 37 37 37 37 37 37 37 37 37 37	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$1,179,502.00 \$1,179,502.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$4,912,058.29 \$4,912,058.29 \$10,793,925.76 \$4,731,145.70 \$4,731,145.70 \$2,543,621.55 \$1,383,014.54 \$1,383,014.54 \$1,948,100.00 \$2,091,920.77	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	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	NA (0 \$0.000 0 \$0.000	D NA	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.000	D NA
31382SJJ4 Total 31382SJJK8 Total 31382SJJL6 Total 31382SJJL6 Total 31382SJJN2 Total 31382SJN7 Total 31382SJP7 Total 31382SJP7 Total 31382SMN8 Total 31382SMN8 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total 31382SMP3 Total	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	256 256 256 27 27 27 27 28 28 28 28 28 24 24 24 24 24 26 26 26 26 27 27 28 28 28 28 28 28 28 29 20 20 20 21 21 21 21 21 21 21 21 22 28 28 28 28 20 20 20 20 20 20 20 20 20 20 20 20 20	\$33,670,827.16 \$33,670,827.16 \$2,757,361.59 \$2,757,361.59 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$14,346,083.48 \$3,002,075.25 \$2,574,960.96 \$2,574,960.96 \$2,574,960.96 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,251,225.00 \$2,4731,255.00 \$4,731,145.70 \$4,731,145.70 \$4,731,145.70 \$1,383,014.54 \$1,383,014.54 \$1,383,014.54 \$1,948,100.00 \$1,948,100.00 \$2,091,920.77	100% 100% 100% 100% 100% 100% 100% 100%	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	NA \$0.00 0 \$0.00	NA (0 \$0.000 0 \$0.000	D NA	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.000	D NA	

31382SQ20 Total	GMAC MORTGAGE CORPORATION	56 56					0 \$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 0	
31382SQ38 Total	GMAC MORTGAGE CORPORATION	39 39					0 \$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 0	
31382SQ46 Total	GMAC MORTGAGE CORPORATION	124 124	\$8,494,072.31 \$8,494,072.31				0 \$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 0	
31382SQR5	EXCHANGE FINANCIAL CORPORATION Unavailable	17 68	4 / /													
Total		85		T	1		0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
31382SQT1 Total	Unavailable	195 195	4 / 2 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 \$0.00		\$0.00 \$0.0 0	
31382SQU8 Total	Unavailable	75 75		100% 100%			0 \$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 0	
31382SQW4 Total	Unavailable	25 25					0 \$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 0	
31382SQZ7 Total	Unavailable	64 64					0 \$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 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 14 17	\$1,430,420.13	89.78%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
Total 31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0 \$0.00	NA		NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	11 14	\$1,146,809.41	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31382SU58 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 21	\$2,029,986.44	96.09%	0 \$0.00	NΑ		NA (NA (NΑ		NA (NA
31382SU66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 11	7 / /													
Total		22	\$2,654,122.26	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	(\$0.00)
31382SU74 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 28 44	\$3,265,694.74	59.71%	0 \$0.00	NΑ		NA		NA (NA		NA (NA
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 23	\$2,360,854.82	53.97%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	36		T	1		0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
Total	Unavailable	41 70	\$4,948,192.45	55.14%	0\$0.00	NΑ		NA (NA		NΑ		NA (NA
31382SUC3 Total	WASHINGTON MUTUAL BANK	35 35					0 \$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 0	
31382SUF6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 73 89	\$4,366,520.30	81.32%	0\$0.00	NΑ		NA (NA		NΑ		NA (NA
31382SUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19														
Total	Unavailable	120 139	\$18,969,902.47 \$21,437,655.80				0 \$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 0	
31382SUH2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 39 51	\$5,642,489.61	75.77%	0 \$0.00	NΑ		NA		NA		NΑ		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	, , ,													Ш
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		\$0.00 \$0.0 0	-
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 46	4 - / - /	89.49%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	53	,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	33 37	\$5,994,750.35	89.97%	0\$0.00	NΑ		NA		NA		NΑ		NA (NA
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 42 45	\$5,947,355.49	95.44%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total	Unavailable	54 104					0 \$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 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 43	\$5,594,814.92	37.82%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	115 11	\$14,793,085.58 \$1,155,094.82				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	Unavailable	25		71.73%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		36	\$4,086,227.22	100%	0 \$0.00	Ц	0 \$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00	p e	\$0.00	Щ
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	4 - 7												
Total		8					0 \$0.00	0 \$0		0 \$0.		0 \$0.00		\$0.00	
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	42,00.,0.0.												
Total		10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0		0 \$0.		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 3	\$382,797.90	25.13%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N.	A 0 \$0.	00 NA	0,\$0.00	NA	\$0.00	NA
Total		13	, ,= .,=				0 \$0.00	0 \$0		0 \$0.		0 \$0.00		\$0.00	Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 9	\$884,281.31	27.91%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total 31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	24 27					0 \$0.00	0 \$0		0 \$0.		0 \$0.00	Ш	\$0.00	Ш
Total	Unavailable	15 42	\$1,621,985.75	25.38%	0 \$0.00	NΑ		NA 0 \$0	.00 N		00 NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10									╅	11	П		П
Total	Unavailable	21 31	\$2,443,990.98	63.22%	0 \$0.00	NΑ		NA 0 \$0	.00 N		00 NA		NA		NA
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	4-7												
Total	Unavailable	62 131	\$6,408,216.24 \$15,098,644.30				0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12		39.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	17 29	1 / - /-			_	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	4 - 7												
Total	Unavailable		\$10,195,795.02				0 \$0.00	0\$0		0 \$0.		0 \$0.00		\$0.00 0 \$0.0 0	
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 22													
Total		54					0 \$0.00	0 \$0		0 \$0.		0 \$0.00		\$0.00	
31382SVE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 25						NA 0 \$0 NA 0 \$0							
Total		54					0 \$0.00	0 \$0		0 \$0.		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 11	\$1,482,998.81	42.46%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total		30	, , , , , , ,				0 \$0.00			0 \$0.		0 \$0.00	ш	\$0.00	ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 15	\$1,848,402.60	57.6%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.	00 NA	0,50.00	NA	\$0.00	NA
Total 31382SVL2	CHASE MANHATTAN MORTGAGE CORPORATION	13					0 \$0.00			0 \$0.		0 \$0.00		\$0.00	
Total	Unavailable	37 50	\$4,556,915.68	70.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0. A 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	37	, , , , ,												
Total	Unavailable	42 79	\$5,033,541.92	51.6%	0 \$0.00	NΑ		NA 0 \$0	.00 N		00 NA		NA		NA
31382SVN8	CHASE MANHATTAN MORTGAGE CORPORATION	41													
Total	Unavailable	62 103	\$7,221,471.49 \$12,360,830.6 3				0 \$0.00 0 \$0.00			A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382SVP3	CHASE MANHATTAN MORTGAGE CORPORATION	36													
Total	Unavailable	39 75					0 \$0.00 0 \$0.00			0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31382SVQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 49													
Total	Chavanable	81					0 \$0.00			0 \$0.		0 \$0.00		\$0.00	
31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 44	1-7 -7												
Total		85	\$8,476,154.03	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00	D O	\$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 53	\$5,041,133.42	65.76%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.	00 NA	0,50.00	NA	\$0.00	NA
Total		85					0 \$0.00			0 \$0.		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 22	\$1,251,645.16	75.67%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N.	A 0 \$0.	00 NA	0,\$0.00	NA	\$0.00	NA
Total	Tanyailahla	22	, , , , , , , , , , , , ,				0 \$0.00			0 \$0.		0 \$0.00		\$0.00	Ш
31382SX30 Total	Unavailable	85 85	\$10,817,335.00 \$10,817,335.00				0 \$0.00 0 \$0.00	NA 0 \$0		A 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31382SXH9	M&T MORTGAGE CORPORATION Unavailable	17 14	7 7 7 7 1 1 1 1												
Total		31					0 \$0.00			0 \$0.		0 \$0.00		\$0.00	
31382SXK2	NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.	00 NA	0\$0.00	NA	\$0.00)NA

Total	Unavailable	12 34	\$1,591,955.73 \$4,434,304.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31382SXL0	NORWEST MORTGAGE, INC.	64	7 7 7													
Total	Unavailable	70					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	
31382SXM8	NORWEST MORTGAGE, INC. Unavailable	19	\$1,262,391.95 \$70,000.00													
Total	Unavanaule	20					0 \$0.00		\$0.00	(\$0.00	IVA	0 \$0.00		0 \$0.00	
31382SXN6	NORWEST MORTGAGE, INC. Unavailable	106 31	1 / /													
Total			\$15,000,918.57				0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	Ш
31382SXU0 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382SXW6 Total	Unavailable		\$11,884,839.33 \$11,884,839.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382SXX4	CRESTAR MORTGAGE CORPORATION Unavailable		\$11,377,230.22	95.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$11,885,267.16				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382SXY2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	11 13	\$1,575,887.18	90.03%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15	\$1,186,704.06	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
31382T6N4	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00) NA
Total 31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	Ш	0 \$0.0 0 0 \$0.00	Ш
Total 31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	Ш
Total		29	\$2,819,201.32	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31382T6S3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382T6T1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	52 52					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382T6U8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382T6V6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	62 62					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382TF20	BANK OF AMERICA, FSB Unavailable	77 218	4 / - /													
Total		295	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	Ш
31382TF38 Total	BANK OF AMERICA, FSB Unavailable	39 41	\$3,454,825.98	94.39%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382TF46 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177 177					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382TF53 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383 383	\$59,781,605.53 \$59,781,605.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382TF61 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107 107	\$16,405,087.72	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
	M&T MORTGAGE CORPORATION	12														
Total	Unavailable	7 19	\$863,650.00	41.27%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61													
Total	Unavailable	145	\$1,629,983.86 \$21,500,341.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	
31382TF95 Total	AMSOUTH BANK	73 73					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382TFE4 Total	GMAC MORTGAGE CORPORATION	10 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	
31382TFF1	WASHTENAW MORTGAGE COMPANY Unavailable	1 22	\$49,300.00	2.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		23					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	56 10	\$1,422,384.10	16.76%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	NODWEST MODECACE, INC.	170					0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	
31382TFL8	NORWEST MORTGAGE, INC. Unavailable	178 346	1 / 1 - 1 / 1 - 1 - 1													

Total		524	\$74,383,676.06	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00		\$0.00	— —
31382TFM6	NORWEST MORTGAGE, INC. Unavailable	280 375	\$36,726,761.47 \$52,966,535.47												
Total	Chavanaore		\$89,693,296.94				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31382TFN4	NORWEST MORTGAGE, INC. Unavailable	433	1 - / - /												
Total	Unavanatie		\$122,327,543.35				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31382TFP9	NORWEST MORTGAGE, INC.	57	1 - 7 7												
Total	Unavailable	136 193	\$18,418,041.26 \$27,233,261.17			_	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382TFQ7	NORWEST MORTGAGE, INC.	14													
Total	Unavailable	22 36	1-7- /				0 \$0.00 0 \$0.00		0.00 N <i>i</i> 0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382TFR5	NORWEST MORTGAGE, INC.	14													
Total	Unavailable	14 28	, , , ,				0 \$0.00 0 \$0.00		0.00 N <i>A</i>	1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382TFT1	M&T MORTGAGE CORPORATION	16													
Total	Unavailable	17 33	1 / /				0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31382TFV6	BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	325		74.26%	0 \$0.00	NA		NA 0 \$			NA		NA		NA
	BANK OF AMERICA, FSB	113													
Total	Unavailable	274 387	\$27,583,602.49	72.02%	0 \$0.00	NA		NA 0 \$			NA		NA		NA
	BANK OF AMERICA, FSB	13								11		Н	П		П
Total	Unavailable	66	\$6,509,088.38	80.22%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	DANK OF AMERICA FOR														Ш
	BANK OF AMERICA, FSB Unavailable	207	\$22,875,019.18	83.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total			\$27,319,847.38				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7	\$11,215,877.99 \$735,327.29	6.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total			\$11,951,205.28				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	204 13	\$24,689,114.64 \$1,463,391.89							A 0 \$0.0 A 0 \$0.0					
Total		217	\$26,152,506.53	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	O _	0 \$0.00		\$0.00	$oxed{\Box}$
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	7													
Total		8	\$1,004,472.81	100%	0 \$0.00		0 \$0.00	0\$	0.00	0 \$0.0	D	0 \$0.00		\$0.00	\blacksquare
31382TG94 Total	VALLEY NATIONAL BANK	8	\$1,003,550.00 \$1,003,550.00				0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	AMERICAN SAVINGS BANK	494	\$69,429,986.82												
Total	Unavailable	139		22.88%	0 \$0.00	NA		NA 0 \$			NA		NA		NA
	FT MORTGAGE COMPANIES	13													
Total	Unavailable	1 1 14	\$71,650.00	4.78%	0 \$0.00	NA		NA 0 \$			NA		NA		NA
	FT MORTGAGE COMPANIES		\$15,791,031.13												
	Unavailable	69	\$9,209,608.46	36.84%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	TT MODTCACE COMPANYES		\$25,000,639.59				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	37	\$484,050.17	9.68%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	THE MODIFICACION OF COLUMNS	43					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	119 58	\$4,908,906.96	35.06%	0\$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total			\$14,000,912.41				0 \$0.00		0.00	0 \$0.0	1	0 \$0.00	П	\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	6	402 1,000100	2.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		177	\$19,001,770.55				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31382THM4	FT MORTGAGE COMPANIES Unavailable	58 1													
Total		59					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	16 45													
Total		61					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$14,544,173.28 \$7,677,111,41												
Total	Unavailable	74 185					0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0\$0.00	ΝA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA
. —	·	1				. 7	. 7	1 T	1	1.1			. T		1 7

Total	Unavailable	25 74	\$2,210,276.49 \$6,783,071.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	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	75		32.74%	0 \$0.00	NΑ		NA (NA (NA		NA		0 NA
31382TJ75	FT MORTGAGE COMPANIES	31					0 \$0.00	NAC	\$0.00							
Total	Unavailable	7 38	\$1,057,609.68	21.15%	0\$0.00	NΑ		NA (NA (NA		NA		0 NA
31382TJ83	FT MORTGAGE COMPANIES	22														
	Unavailable	16	\$1,817,642.61	45.44%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA
Total		38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382TK40 Total	Unavailable	11 11					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	
31382TK57 Total	Unavailable	11 11	1 /2 2 2/ 2 2				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	
31382TK65	BANK OF AMERICA, FSB Unavailable	4	\$2,453,031.51	87.72%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0,\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		22	\$2,796,325.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31382TK99 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	13 3 16	\$547,028.58	24.82%	0\$0.00	NΑ		NA (NA		NΑ		NA		0 NA
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00													
Total	FURITESS MURIGAGE, INC.	7	\$1,007,951.00 \$1,007,951.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0	_	0 \$0.00		0 \$0.00	
31382TLD9 Total	REPUBLIC BANCORP MORTGAGE INC.	10 10					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	
31382TLE7 Total	WASHINGTON MUTUAL BANK		\$10,007,067.35 \$10,007,067.35				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	
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92													
Total	Unavailable 	7 8	\$1,299,889.16 \$1,351,437.08				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	
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 63	. , . ,													
Total	Ulidvalidule		\$10,000,790.67				0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30														
Total	Unavailable	48 78					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	
31382TSQ3	M&T MORTGAGE CORPORATION	26		76.82%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0.00	0 NA
Total	Unavailable	32	\$927,284.66 \$4,000,371.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31382TSR1	MERCANTILE BANK NATIONAL ASSOCIATION	46														
Total	Unavailable	9 55	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	
31382TSS9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	1 /2 2/ 2 22				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	
31382TST7	AMERICAN SAVINGS BANK	65														
Total	Unavailable	15		23.06%	0 \$0.00	NΑ		NA (NA (NA		NA		0 NA
31382TSU4	AMERICAN SAVINGS BANK	7	\$716,127.56			П		П			İ		П	П		1
Total	Unavailable	21 28	\$2,256,426.81	75.91%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
31382TSV2	M&T MORTGAGE CORPORATION	33														
	Unavailable	2 35	\$147,482.71	4.92%	0\$0.00	NΑ		NA (NA (0,\$0.00	NA	0 \$0.00	NA		0 NA
Total	CALLO MODIFICA GL. CODROD ATTION		, , , , , , , , , , , , ,								0 \$0.00		0 \$0.00			
31382TT58 Total	GMAC MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382TT74 Total	GMAC MORTGAGE CORPORATION	81 81					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	
31382TT82	GMAC MORTGAGE CORPORATION	19														
Total	Unavailable	23	4 100,00 1122				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	
31382TTB5	COLUMBIA NATIONAL INC.	68														
Total	Unavailable	71					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	_
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43													
Total	Unavailable	1 172	\$140,600.00 \$21,004,042.43		_		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	
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68													
Total	Unavailable	204	\$650,800.00 \$25,002,894.68	2.6%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA		0 NA
TOTAL	+	204	η ψευ,υυ ε, 094.08	100 70	J. 10.00	\vdash	0 \$0.00		\$0.00		1 0.00	1	0 \$0.00	1 1	10.00	+

									Ш		Ш	Щ			Ц	Ш		Ш
31382TTE9 Total	COLUMBIA NATIONAL INC.				\$4,619,12 \$4,619,1 2					0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00)\$0.00)\$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382TTF6 Total	COLUMBIA NATIONAL INC.				\$1,096,34 \$1,096,3 4					0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382TTG4 Total	COLUMBIA NATIONAL INC.				\$5,982,10 \$5,982,1 0		100% (0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382TTH2 Total	COLUMBIA NATIONAL INC.				\$9,999,33 \$9,999,3 3		100% (0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382TTM1 Total	COLUMBIA NATIONAL INC.				\$1,636,64 \$1,636,6 4					0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382TUA5	GMAC MORTGAGE CORPORATION Unavailable			6	\$718,30	00.00 4	47.39% C	\$0.0	0 NA	0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanable				\$1,515,60					0 \$0.0			0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable			8	\$647,10 \$673,39						0 NA 0 \$0.00 0 NA 0 \$0.00	NA						
Total				12	\$1,320,49		100%			0 \$0.0		П	\$0.00		0 \$0.00	П	0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable			6 2 8		58.74 2	20.67%	\$0.0	0NA		0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.0 0	NA		NA		NΑ		NA
31382TUH0	GMAC MORTGAGE CORPORATION			22	\$2,219,00	01.22	66.54%	\$0.0	0 NA	0 \$0.0	0 NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable 				\$1,115,84 \$3,334,8 4					0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable			5							0 NA 0 \$0.00							
Total		1		10	\$1,151,42	26.78	100%	\$0.0	0	0 \$0.0	0 0 0 0 0		0 \$0.00)	0 \$0.00		0 \$0.00 	
31382TUM9	GMAC MORTGAGE CORPORATION Unavailable	9			68.9%		\$0.00 \$0.00				\$0.00	NA	0.00)NA	0 \$0.00 0 \$0.00	NA	0\$0.00)NA
Total	Ullavaliable	11			7 100%		\$0.00		\$0.00 \$0.00				0 \$0.0 0		0 \$0.00		0 \$0.00	
31382TUN7	GMAC MORTGAGE CORPORATION Unavailable	33	\$37	1,881.78	89.86% 10.14%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,66	66,248.58	100%	0	\$0.00		\$0.00			П	\$0.00		0 \$0.00	П	0 \$0.00	П
31382TUU1 Total	GMAC MORTGAGE CORPORATION Unavailable	16 3 19	\$51	4,101.05	77.45% 22.55% 100%	0	\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382TUW7	M&T MORTGAGE CORPORATION Unavailable	15			82.95% 17.05%		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total	Ullavalilabie	18			3 100%		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0		0 \$0.00		0 \$0.00	
31382TUX5 Total	CHARTER BANK FOR SAVINGS FSB Unavailable	1 5 6	\$36	75,237.93 67,381.02		0	\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382TUY3 Total	Unavailable	3	\$18	6,413.22		0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA) NA
31382TW62	COLONIAL SAVINGS FA	42			166.83%		\$0.00				,,,,,,				0 \$0.00			
Total	Unavailable	47 89			53.17% 100%		\$0.00 \$0.00	NA 0		NA 0	\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31382TW70	COLONIAL SAVINGS FA Unavailable	60			54.15% 45.85%		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total		107			7 100%		\$0.00		\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382TW96	M&T MORTGAGE CORPORATION Unavailable	20 4			86.83% 13.17%		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total		24			100%		\$0.00		\$0.00				\$0.00		0 \$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	30	\$3,71	4,467.39	6.96% 93.04%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31382TWK1	NORWEST MORTGAGE, INC.	10			5 100% 53.44%		\$0.00 \$0.00		\$0.00			П	0 \$0.00		0 \$0.00 0 \$0.00	П	0 \$0.00	П
Total	NORWEST MORTGAGE, INC. Unavailable	6 16	\$86	7,668.64	1 46.56% 1 100%	0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA	\$0.00 \$0.00 \$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
	NORWEST MORTGAGE, INC.	59			3 48.55%		\$0.00								0 \$0.00			
Total	Unavailable	52 111	\$6,68	8,784.63	51.45% 1 100%	0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382TWM7	NORWEST MORTGAGE, INC. Unavailable	166 76			65.04% 34.96%		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total	Onavanauc	242			100%		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31382TWN5	PRISM MORTGAGE COMPANY Unavailable	139 11			92.17%		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total		150	\$24,28	35,623.50	100%	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00)	0 \$0.00		0 \$0.00)
	PRISM MORTGAGE COMPANY Unavailable	102	\$1,47	4,250.00	1 89.53% 1 10.47%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total	<u>I</u>	112	\$14,07	4,335.51	100%	υ <u>j</u>	\$0.00	<u>[0</u>	\$0.00	0	\$0.00	1 (0 \$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	4

31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5					\$0.00								0 \$0.00 N
Total	Unavailable	9	1/				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42					\$0.00								0 \$0.00 N
Total	Unavailable	26 68					\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0 \$0.00	NA (\$0.00	NA							0 \$0.00 N
Total	Unavailable	40	1,				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0 \$0.00	NA (\$0.00	NA							0 \$0.00 N
Total	Unavailable	66					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TYD5	Unavailable	8					\$0.00	_		-					0 \$0.00 N
Total		8	, ,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382TYH6 Total	Unavailable	38 38					\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TYJ2 Total	Unavailable	58 58					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31382TYK9	Unavailable	19					\$0.00								0 \$0.00 N
Total		19					\$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382TYM5 Total	Unavailable	17 17					\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TYN3	WASHTENAW MORTGAGE COMPANY	1	* -,				\$0.00	_							0 \$0.00 N
Total	Unavailable	52 53					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	4-00,000.00				\$0.00								0 \$0.00 N
Total	Unavailable	182 183	\$18,849,049.85 \$19,005,049.85				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TYQ6 Total	Unavailable T	24 24					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
	M&T MORTGAGE CORPORATION	22					\$0.00								0 \$0.00 N
Total	Unavailable	3 25	\$256,745.30	14.49%	0 \$0.00	NA (\$0.00 \$0.00	NA		0NA		0NA		NΑ	0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6					\$0.00								0 \$0.00 N
Total	Unavailable	32 38			0 \$0.00	NA (\$0.00 \$0.00	NA		0NA		0 NA		NΑ	0 \$0.00 N
31382TYT0	Unavailable	18					\$0.00								0 \$0.00 N
Total		18	\$3,135,317.94	100%			\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31382TYV5	M&T MORTGAGE CORPORATION Unavailable	22 3					\$0.00 \$0.00								0 \$0.00 N 0 \$0.00 N
Total		25	\$2,164,766.88	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382TZ28	NATIONSBANC MORTGAGE CORPORATION Unavailable	264 34	\$5,497,591.14	12.84%	0 \$0.00		\$0.00 \$0.00	-		0NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total		298					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION Unavailable	948	\$349,671.29	0.26%	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		951					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382TZB8 Total	THIRD FEDERAL SAVINGS AND LOAN	21 21					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31382TZC6 Total	THIRD FEDERAL SAVINGS AND LOAN	47 47					\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	\rightarrow	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118					\$0.00								0 \$0.00 N
Total	The state of the s	118				-	\$0.00	-	0 \$0.0	_	0 \$0.0	_	0 \$0.00	-	0 \$0.00
31382TZE2 Total	THIRD FEDERAL SAVINGS AND LOAN	164 164					\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246					\$0.00								0 \$0.00 N
Total		246	\$10,672,783.54	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31382TZG7 Total	THIRD FEDERAL SAVINGS AND LOAN	270 270				-	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	\rightarrow	0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00
31382TZH5 Total	THIRD FEDERAL SAVINGS AND LOAN	33 33				-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N
31382TZJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18					\$0.00								0 \$0.00 N
Total	POWINE I SAVINGS AND EUAN ASSUCIATION, F.A.	18			4		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N
31382TZK8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65 65					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 N
	AMERICAN SAVINGS BANK									Ш					
31382TZP7	AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00 N

Total	Unavailable	52 234			_		_	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	99 548	1 -/ /		-	\$0.00 NA \$0.00	_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31382U5S1 Total	STANDARD FEDERAL BANK	1,572 1,572			-	\$0.00 N. \$0.00		\$0.00 \$0.00	\rightarrow	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA
31382U5U6 Total	STANDARD FEDERAL BANK	1,104 1,104	\$86,114,197.23 \$86,114,197.23		-	\$0.00 N. \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,543,660.51	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00	
31382UD52	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23 23			Ш	\$0.00 N	_L	\$0.00			Ш	0 \$0.0	\bot	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	RWT HOLDINGS. INC. DBA REDWOOD FINANCIAL				П		1										
31382UD60 Total	SERVICES	30 30			Ц	\$0.00 N. \$0.00	_L	\$0.00 \$0.00		\$0.00 \$0.0 0	\perp	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	DERVICES	145	\$9,689,425.75	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00	
31382UDU7	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	87			Ц	\$0.00 N	_L									0 \$0.00	\Box
Total	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL	87			П		1	\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382UDV5 Total	SERVICES	26 26		100%	Ш	\$0.00 N. \$0.00	_L	\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00	NA
31382UDX1	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SERVICES .	35	\$762,840.48	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00	
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28 28			Ц	\$0.00 N					\perp					0 \$0.00 0 \$0.00	NA
Total	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL				П		1	\$0.00				0 \$0.0		0 \$0.00			
31382UEK8 Total	SERVICES	36 36		100% 100%	Ц	\$0.00 N. \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00	NA
31382UEL6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$1,145,197.96	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00	
31382UR24 Total	CHARTER ONE BANK FSB	391 391	\$42,349,257.63 \$42,349,257.63		-	4	_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382UR32 Total	CHARTER ONE BANK FSB	347 347	\$42,305,771.57 \$42,305,771.57					\$0.00 \$0.00	\rightarrow	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382UR40 Total	CHARTER ONE BANK FSB	305 305						\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382UR57 Total	CHARTER ONE BANK FSB	96 96						\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382UR65 Total	CHARTER ONE BANK FSB	428 428			-		_	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31382UR73 Total	CHARTER ONE BANK FSB	419 419			_			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382UR99 Total	CHARTER ONE BANK FSB	302 302						\$0.00 \$0.00	\rightarrow	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382URJ7 Total	CHARTER ONE BANK FSB	28 28						\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382URK4 Total	CHARTER ONE BANK FSB	481 481	\$60,316,006.29 \$60,316,006.29		-			\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31382URL2 Total	CHARTER ONE BANK FSB	71 71			_			\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382URN8 Total	CHARTER ONE BANK FSB	454 454						\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382URP3 Total	CHARTER ONE BANK FSB	445 445						\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382URQ1 Total	CHARTER ONE BANK FSB	445 445	\$53,131,945.31 \$53,131,945.31					\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382URR9 Total	CHARTER ONE BANK FSB	447 447	\$54,682,216.35 \$54,682,216.35		_			\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA

Total		374	\$53,869,987.96	100%	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
31382URT5 Total	CHARTER ONE BANK FSB	337 337	\$52,416,916.15 \$52,416,916.15			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382URU2 Total	CHARTER ONE BANK FSB	277 277	\$20,852,898.67 \$20,852,898.67			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382URV0 Total	CHARTER ONE BANK FSB	506 506	\$55,286,044.98 \$55,286,044.98			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31382URW8 Total	CHARTER ONE BANK FSB	419 419	\$55,696,825.39 \$55,696,825.39			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382URX6 Total	CHARTER ONE BANK FSB	419 419	\$55,221,236.63 \$55,221,236.63			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382URY4 Total	CHARTER ONE BANK FSB	446 446				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382URZ1 Total	CHARTER ONE BANK FSB	356 356	\$54,591,169.27 \$54,591,169.27			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382USC1 Total	CHARTER ONE BANK FSB	391 391	\$36,433,342.68 \$36,433,342.68			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382USD9 Total	CHARTER ONE BANK FSB	334 334	\$36,486,378.01 \$36,486,378.01	100% (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382UT71 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14 14				\$0.00	\Box	0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00	\perp	\$0.00 \$0.0 0	
31382UUH7	INTERNATIONAL SAVINGS AND LOAN	26	, , , , , , , , , ,					0 \$0.00						0 \$0.00	П		\Box
Total	ASSOCIATION LTD.	26	1-77			\$0.00		0 \$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31382UUJ3 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10 10				\$0.00 \$0.00	oxdot	0 \$0.00 0 \$0.00	oxdot			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.0 0	\perp
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14					Ш	0 \$0.00	oxdot			Ш		0 \$0.00	\perp		
-	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100% (0		NA	0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00	NA (_) NA
	NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00	NA () NA
	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100% (0		NA	0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00	NA (_) NA
	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00	NA (_) NA
Total 31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$ 0.0		0 \$0.00		\$0.00 \$0.00	\Box
Total		34				\$0.00		0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31382VK29 Total	Unavailable	65 65				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382VK37 Total	Unavailable	71 71				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382VK45 Total	Unavailable	43 43				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382VKS2 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 103 105	\$15,723,742.00	98.57%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
	Unavailable	116 116	\$17,942,140.00	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
	Unavailable	85 85	\$12,910,502.00	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
	Unavailable	81 81	\$13,099,088.76	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA () NA
31382VKX1 Total	Unavailable	64	\$8,918,297.70	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
31382VKY9 Total	Unavailable	12 12	\$2,210,700.00	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA () NA
31371HLP1	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	10	\$1,235,200.00	1% (0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	73	\$417,063.42 \$10,247,759.50	0.34% (8.3% (0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$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 (\$0.00 \$0.00	NA NA
	COMPANY	7	\$543,722.26	0.44%	ν <u> </u>	\$0.00	NΑ	0 \$0.00	NA (\$0.0	UNA	0 \$0.0	UNA	0 \$0.00	NA (150.00	JNA

	BNY MORTGAGE COMPANY, LLC	3	\$243,245.00			0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	3 49	40 0,000			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA	9	4 /			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	6	4 ,			0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19%	0 \$0.00 NA	0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	9 51	4 . ,			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	3			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	3	4 /			0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION GUARANTY BANK SSB	6				0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	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
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	5	4 - 1,- 1 1 1 1			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5				0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	6	4/			0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	12				0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$258,000.00	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
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	206	4==0,000.00			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 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	1				0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC.	6	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
	PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY	7	1 /			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	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
	ROSLYN NATIONAL MORTGAGE CORPORATION	10				0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING BANK AND TRUST, FSB SUNSHINE MORTGAGE CORPORATION	8	1000/0000			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	6	1 /			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	46	\$4,254,641.70	3.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	4				0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	2				0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2				10\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	2	4 - 1/ 1111			0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY Unavailable	412	\$8,039,590.46 \$49,369,280.06			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,087				0 \$0.00 0		
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08% (0 \$0.00 NA	10\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	1		0.04%		0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	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
	12	3	# 40 4 D = 0 4 0	0.110/ (0 00 NA	O CO OO NIA O	\$0.00 NIA 10\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII		\$424,379.18	0.1170		10\$0.00NA 0		
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	7 / 7			0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	36	\$193,500.00 \$4,508,350.00	0.05%	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 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	36 132	\$193,500.00 \$4,508,350.00 \$10,973,468.09	0.05% (1.13% (2.75% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	36 132 5 94	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35	0.05% (1.13% (2.75% (0.15% (1.9% (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 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	36 132 5 94	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00	0.05% (1.13% (2.75% (0.15% (1.9% (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	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	36 132 5 94	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00	0.05% (1.13% (2.75% (0.15% (1.9% (0.15% (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	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	2 36 132 5 7 94 5 7 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00	0.05% (1.13% (2.75% (0.15% (1.9% (0.15% (0.19% (0.01% (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	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY	2 36 132 5 7 94 5 7 7 1 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00	0.05% (1.13% (2.75% (0.15% (0.15% (0.15% (0.19% (0.01% (0.03% (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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC.	2 36 132 5 7 94 5 7 1 1 1 3 3 24	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54	0.05% (1.13% (2.75% (0.15% (1.9% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (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 NA 0 \$0.00 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 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	2 36 132 5 7 94 5 7 1 1 1 3 3 24 4	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00	0.05% (1.13% (2.75% (0.15% (1.9% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.13% (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	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 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	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC.	2 36 132 5 7 94 5 7 1 1 1 3 3 24	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00	0.05% (1.13% (2.75% (0.15% (1.9% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.13% (0.05% (0.31% (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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 0 A 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 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION	2 36 132 5 7 94 5 7 1 1 1 24 4 3 3 111 100	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.03% (0.05% (0.31% (2.17% (0.43% (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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	2 36 132 55 7 94 55 7 1 1 1 3 24 4 3 111 100 18	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.13% (0.05% (0.31% (2.17% (0.43% (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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	2 366 132 5 5 7 94 1 1 1 3 3 24 4 4 4 1 1 100 100 100 100 10	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.31% (0.31% (0.43% (0.11%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY	2 36 132 55 7 94 55 7 1 1 1 3 24 4 3 111 100 18	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.13% (0.05% (0.31% (2.17% (0.43% (0.1% (0	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTAL MORTGAGE COMPANY	2 2 366 1322 5 5 9 4 4 5 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.13%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK	2 2 3 3 6 132 2 5 5 5 5 5 5 5 5 6 1 1 2 2 5 5 5 5 5 5 6 6 1 2 2 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.31% (0.05% (0.31% (0.17% (0.43% (0.11% (0.25% (0.39% (0.11% (0.08% (0.08% (0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRST TRIST TOMMERCE MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRST WUTUAL SAVINGS BANK FIRSTRYL MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE GREENTREE MORTGAGE COMPANY LP	2 2 3 3 6 3 6 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74	0.05% (1.13% (2.75% (0.15% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.31% (0.05% (0.31% (0.17% (0.14% (0.11% (0.05% (0.11% (0.08% (0.11% (0.08% (0.11% (0.08%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE CORPORATION FIRSTRUST MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2 2 3 3 6 6 1 3 2 2 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 1 6 6 1 2 2 5 5 5 5	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217,35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82	0.05% (1.13% (2.75% (0.15% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.31% (0.13% (0.13% (0.14% (0.14% (0.14% (0.14% (0.15% (0.14% (0.15%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	2 36433640 13224 5 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82 \$4,184,131.05 \$2,133,125.36	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.13% (0.05% (0.31% (0.13%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC.	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00	0.05% 0 1.13% 0 2.75% 0 0.15% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.31% 0 2.17% 0 0.43% 0 0.25% 0 0.11% 0 0.25% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.15% 0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	2 2 3 3 3 3 3 3 3 3 1 1 1 9 9	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$2841,179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$864,090.60 \$1,386,600.00	0.05% 0 1.13% 0 2.75% 0 0.15% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.13% 0 0.14% 0 0.14% 0 0.15% 0 0.11% 0 0.25% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.10% 0 0.03% 0 0.10% 0 0.03% 0 0.10% 0 0.03% 0 0.10% 0 0.03% 0 0.10% 0 0.03% 0 0.10% 0 0.03% 0 0.07% 0 0.22% 0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION FIRSTRY TOMMERCE MORTGAGE CORPORATION FIRST WUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION	2 2 3 3 3 3 3 3 3 3 3 3 3 3 5 6 3 3 5 6 6 3 5 6 6 6 3 5 6 6 6 6	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$864,090.60 \$1,386,600.00 \$6,224,567.10	0.05% (1.13% (2.75% (0.15% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.31% (0.05% (0.31% (0.11% (0.25% (0.39% (0.11% (0.08% (0.11% (0.08% (0.11% (0.03% (0.071% (0.03% (0.071% (0.03% (0.071% (0.03% (0.07% (0.03% (0.07% (0.03% (0.07% (0.03% (0.07% (0.03% (0.05% (0.0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTRY WITUAL SAVINGS BANK FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	2 2 3 3 3 3 3 3 3 3 3 3 1 1 1 1 1 1 1 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217,35 \$584,700.00 \$765,550.00 \$120,500.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$864,090.60 \$1,386,600.00 \$6,224,567.10 \$1,607,322.34	0.05% (1.13% (2.75% (0.15% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.31% (0.13% (0.13% (0.14% (0.14% (0.14% (0.14% (0.15%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA NA 0 50.00 NA 0 50.00 NA NA NA 0 50.00 NA 0 50.00 NA NA NA 0 50.00 NA 0 50.00 NA NA NA 0 50.00 NA 0 50.00 NA NA NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$384,415.74 \$130,200.00 \$384,415.74 \$130,200.00 \$386,600.00 \$6,224,567.10 \$1,607,322.34 \$692,502.44 \$466,300.00	0.05% 0 1.13% 0 2.75% 0 0.15% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.31% 0 2.17% 0 0.43% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.10% 0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. 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	2 2 3 3 3 3 3 2 4 4 4 3 3 3 3 3 4 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$384,415.74 \$130,200.00 \$384,1179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$864,090.60 \$1,386,600.00 \$6,224,567.10 \$1,607,322.34 \$466,300.00 \$110,800.00	0.05% 0 1.13% 0 2.75% 0 0.15% 0 1.9% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.13% 0 0.13% 0 0.14% 0 0.25% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.17% 0 0.22% 0 0.35% 0 0.15% 0 0.12% 0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA NA NA 0 50.00 NA O 50.00 NA NA NA 0 50.00 NA NA N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$384,415.74 \$130,200.00 \$384,415.74 \$130,200.00 \$384,1179.82 \$4,184,131.05 \$2,133,125.36 \$6,224,567.10 \$1,607,322.34 \$692,502.44 \$466,300.00 \$110,800.00 \$1,995,366.86	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.19% (0.01% (0.03% (0.05% (0.31% (0.13% (0.13% (0.25% (0.39% (0.11% (0.25% (0.39% (0.11% (0.03% (0.76% (0.35% (0.15% (0.35% (0.17% (0.22% (0.35% (0.17% (0.17% (0.12% (0.17% (0.12% (0.17% (0.12% (0.15% (0.17% (0.12% (0.15%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST WUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTRY WITUAL SAVINGS BANK FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. 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 MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217,35 \$584,700.00 \$765,550.00 \$120,500.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$6,224,567.10 \$1,607,322.34 \$692,502.44 \$466,300.00 \$1,995,366.86 \$24,811,799.72	0.05% 0 1.13% 0 2.75% 0 0.15% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.76% 0 0.13% 0 0.13% 0 0.11% 0 0.25% 0 0.11% 0 0.08% 0 0.11% 0 0.25% 0 0.11% 0 0.25% 0 0.11% 0 0.15% 0 0.17% 0 0.20% 0 0.17% 0 0.22% 0 0.35% 0 0.47% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.03% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.03% 0 0.12% 0 0.03% 0 0.12% 0 0.03% 0 0.12% 0 0.03% 0 0.12% 0 0.03% 0 0.12% 0 0.03% 0 0.5% 0 0.5% 0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTRY WORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY LCM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217,35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$864,090.60 \$1,386,600.00 \$6,224,567.10 \$1,607,322.34 \$692,502.44 \$466,300.00 \$1,1995,366.86 \$24,811,799.72 \$39,475,005.00	0.05% (1.13% (2.75% (0.15% (0.15% (0.19% (0.01% (0.03% (0.06% (0.76% (0.13% (0.13% (0.13% (0.13% (0.13% (0.11% (0.13% (0.11% (0.13% (0.11% (0.13% (0.11%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MAMENERA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY PIONEER MORTGAGE COMPANY	2 2 3 3 3 3 3 3 6 6 6 5 5 5 5 6 6 6 6 7 5 6 6 6 6 6 6 6	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$384,415.74 \$130,200.00 \$384,1179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$864,090.60 \$1,386,600.00 \$6,224,567.10 \$1,607,322.34 \$692,502.44 \$466,300.00 \$11,995,366.86 \$24,811,799.72 \$39,475,005.00 \$251,850.00 \$3995,157.43	0.05% 0 1.13% 0 2.75% 0 0.15% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.11% 0 0.25% 0 0.11% 0 0.03% 0 0.11% 0 0.05% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PIONEER MORTGAGE COMPANY PIONEER MORTGAGE COMPANY PIONEER MORTGAGE, INC. REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	2 2 3 3 3 3 3 3 3 3 4 0 1 1 1 1 7 2 1 2 2 1 2 3 7 9 9 4 4 4 4 4 1 1 7 7 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$384,415.74 \$130,200.00 \$2,841,179.82 \$4,184,131.05 \$2,133,125.36 \$261,136.00 \$864,090.60 \$1,386,600.00 \$6,224,567.10 \$1,607,322.34 \$692,502.44 \$466,300.00 \$11,995,366.86 \$24,811,799.72 \$39,475,005.00 \$251,850.00 \$395,157.43 \$250,897.38	0.05% 0 1.13% 0 2.75% 0 0.15% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.13% 0 0.13% 0 0.11% 0 0.25% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.10% 0 0.03% 0 0.10%	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA 0 50.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRSTAM HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MAMENERA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY PIONEER MORTGAGE COMPANY	2 2 3 3 3 3 3 3 6 6 6 5 5 5 5 6 6 6 6 7 5 6 6 6 6 6 6 6	\$193,500.00 \$4,508,350.00 \$10,973,468.09 \$602,650.00 \$7,614,217.35 \$584,700.00 \$765,550.00 \$51,400.00 \$120,500.00 \$250,986.02 \$3,025,936.54 \$500,400.00 \$210,800.00 \$1,234,747.87 \$8,683,964.67 \$1,707,900.00 \$383,059.39 \$994,713.19 \$1,542,087.94 \$445,808.60 \$314,000.00 \$2841,179.82 \$4,184,131.05 \$2,133,125.36 \$4,184,131.05 \$2,133,125.36 \$4,186,00.00 \$6,224,567.10 \$1,607,322.34 \$692,502.44 \$466,300.00 \$1,995,366.86 \$24,811,799.72 \$39,475,005.00 \$2,21,850.00 \$395,157.43 \$250,897.38 \$130,000.00	0.05% 0 1.13% 0 2.75% 0 0.15% 0 0.15% 0 0.19% 0 0.01% 0 0.03% 0 0.06% 0 0.31% 0 2.17% 0 0.13% 0 0.11% 0 0.25% 0 0.39% 0 0.11% 0 0.08% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.11% 0 0.03% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0	0 S0.00 NA 0 S0.00 NA	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA

	SUNSHINE MORTGAGE CORPORATION	41					0\$0.00N		\$0.00 NA 0					
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	124	\$11,925,990.84			_	0 \$0.00 N		\$0.00 NA	$\overline{}$	_	_	$\overline{}$	
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	80 70					0 \$0.00 NA		\$0.00 NA 0					
	THE BRANCH BANKING AND TRUST COMPANY	1	1 .			_	0 \$0.00 N	_	\$0.00 NA					
	TIB-THE INDEPENDENT BANKERSBANK TOWNE MORTGAGE COMPANY	5					0 \$0.00 NA		\$0.00 NA (
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0 \$0.0	0NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	7	\$172,600.00 \$744,400.00				0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA (
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0 \$0.0	0NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Unavailable	1,997 3,938	\$204,206,289.14 \$399,722,635.83				0 \$0.00 NA	A 0 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31371HLR7	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	24					0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA (
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	\$0.00 NA
	BANK OF AMERICA NT&SA BANK OF HAWAII	8					0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA (
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	9					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0					
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	3					0 \$0.00 N		\$0.00 NA					
	DELMAR FINANCIAL COMPANY	14					0 \$0.00 NA		\$0.00 NA (
	DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY	9 15					0 \$0.00 NA		\$0.00 NA (
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0 \$0.0	0NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	3				_	0 \$0.00 N	-	\$0.00 NA	-	_	_	_	
	MADISON	9					0 \$0.00 N		\$0.00 NA				$\perp \perp$	
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	10	\$569,604.33 \$33,000.00			_	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0					
	GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0 \$0.0	0NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	GUARANTY BANK SSB HOMESIDE LENDING, INC.	13		0.84%			0 \$0.00 NA		\$0.00 NA (
	HOMESTEAD MORTGAGE COMPANY	24	- / /				0 \$0.00 N		\$0.00 NA					
	INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	3					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (\$0.00 NA (
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	20					0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0					
	NAMCO ASSET MANAGEMENT INC./NORTH	45					0 \$0.00 N	$\overline{}$	\$0.00 NA (1		
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05				0 \$0.00 N		\$0.00 NA					
	NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0 \$0.0	0NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	10		0.82%			0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0					
	PIONEER MORTGAGE INC.	2	\$248,500.00				0 \$0.00 N		\$0.00 NA	\$0.00	NA (\$0.00	NA	\$0.00 NA
	REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION	10 16	40.460.EE4.44				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	\$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION STERLING BANK AND TRUST, FSB	13					0 \$0.00 NA		\$0.00 NA (\$0.00 NA (\$0.00	NA (\$0.00	NA (\$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	5					0 \$0.00 N		\$0.00 NA (\$0.00	NA (\$0.00	NA () \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	28					0 \$0.00 N		\$0.00 NA					
	CORPORATION	17					0 \$0.00 N		\$0.00 NA					
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	51 1					0 \$0.00 NA		\$0.00 NA (
	TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0 \$0.0	0NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	7					0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA (\$0.00 NA (\$0.00	NA (\$0.00	NA ()\$0.00 NA)\$0.00 NA
	WACHOVIA MORTGAGE COMPANY	34			0 \$0.0	0 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Unavailable	479 1,190					0 \$0.00 N	0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0 02	ONA	0 \$0.00 N	10	\$0.00 NA	00.02	NΑC	00.02	NΑ	0 00 NA
515/111100	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	\$0.00 NA
	BANK OF AMERICA, FSB BANK OF HAWAII	13					0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA (
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0 \$0.0	0NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	\$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00 NA		\$0.00 NA (
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0 \$0.0	0NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	\$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	1			0 \$0.0	0NA	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA (\$0.00 NA (\$0.00	NA (\$0.00	NA	\$0.00 NA
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	3	\$94,312.56	0.25%	0 \$0.0	0NA	0 \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00	NA (\$0.00	NA	\$0.00 NA
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0 \$0.0	0NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	KENTUCKY HOUSING CORPORATION M&T MORTGAGE CORPORATION	27					0 \$0.00 NA		\$0.00 NA (\$0.00 NA (
	MARKET STREET MORTGAGE CORPORATION	5					0 \$0.00 N		\$0.00 NA (
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	38					0 \$0.00 N		\$0.00 NA					
	NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	9					0 \$0.00 NA		\$0.00 NA (
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0 \$0.0	0NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00 NA
	REPUBLIC BANK ROSLYN NATIONAL MORTGAGE CORPORATION	7					0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA (
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	\$0.00 NA
Total	Unavailable	131 301	\$16,718,142.65 \$37,995,362.23				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1 020/	0 60.0	0 NI A	0 \$0.00 N	10	\$0.00 NA	\$0.00	NΔ	00.00	NΑ)\$0.00 N/A
D12/1UF12	THOCODAINC MONTGAGE CONFORATION	1 /5	φ±υ,/45,855./2	1.05%	v ₁ \$0.0	υμνΑ		ΔĮV	φυ.υυμνΑμ	ηρυ.υυ	TAM	ηφυ.υU	TINA	ηφυ.υυμΝΑ

	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00				0\$0.00NA						
	AMERICAN CITY MORTGAGE CORPORATION AMERICAN SAVINGS BANK	3					0 \$0.00 NA 0						
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00) NA	\$0.00 NA	0 \$0.0	0 NA
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00) NA (0\$0.00 NA	0,\$0.0	0 NA
	BNY MORTGAGE COMPANY, LLC	8	1 / /		0 \$0.0	0NA	0\$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
\vdash	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	34 13					0 \$0.00 NA 0						
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0NA
\vdash	CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB	47					0 \$0.00 NA (
	CITIZENS MORTGAGE CORPORATION	24					0 \$0.00 NA						
	COUNTRYWIDE HOME LOANS, INC.	38					0 \$0.00 NA						
\vdash	CROWN MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	5 27					0 \$0.00 NA (0 \$0.00 NA (
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION	59 4					0 \$0.00 NA (
	FIRST COMMERCE MORTGAGE COMPANY	1			0 \$0.0		0 \$0.00 NA						
	FIRST HAWAIIAN BANK	8 22	1 //				0 \$0.00 NA						
	FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	3					0 \$0.00 NA 0						
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0NA
	FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC.	11 6					0 \$0.00 NA (0 \$0.00 NA (
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0 \$0.0		0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0NA
	HOMESTEAD MORTGAGE COMPANY	35 1					0 \$0.00 NA (
	INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	5					0 \$0.00 NA (
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
	KNUTSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION	15 61					0 \$0.00 NA 0						
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00) NA (\$0.00 NA	0,\$0.0	0 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	199 10	\$28,267,424.30 \$1,238,266.70				0 \$0.00 NA (
	MID AMERICA MORTGAGE, INC.	9					0 \$0.00 NA (
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	1 /				0 \$0.00 NA						
\vdash	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	21 480					0 \$0.00 NA 0						
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
\vdash	NORWEST MORTGAGE, INC. PIONEER MORTGAGE INC.	10 13					0 \$0.00 NA (0 \$0.00 NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46				0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
	REGIONAL INVESTMENT COMPANY	27					0 \$0.00 NA						
	REGIONS MORTGAGE, INC. REPUBLIC BANK	108 6					0 \$0.00 NA 0						
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
	RYLAND MORTGAGE COMPANY SALLIE MAE HOME LOANS, INC.	1					0 \$0.00 NA 0						
	SECURED BANKERS MORTGAGE COMPANY	10			0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00) NA	\$0.00 NA	0,\$0.0	0 NA
	STRATFORD MORTGAGE CORPORATION	49 24					0 \$0.00 NA						
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68				0 \$0.00 NA (0 \$0.00 NA (
	TAYLOR, BEAN AND WHITAKER MORTGAGE	137	\$16,523,299.49			_	0 \$0.00 NA		0 \$0.00) NA	\$0.00 NA	0 \$0.0	0 NA
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0 \$0.0	0 NA	0\$0.00 NA		11			11	
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0 \$0.0	0 NA	0\$0.00 NA	\$0.00 NA	0 \$0.00) NA	\$0.00 NA	0,\$0.0	0 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3 16	4 /				0 \$0.00 NA 0						
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0 \$0.0	0NA	0\$0.00 NA	\$0.00 NA	0 \$0.00) NA	\$0.00 NA	0,\$0.0	0 NA
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	2 8					0 \$0.00 NA 0						
	WACHOVIA MORTGAGE COMPANY	464	, , , ,				0 \$0.00 NA (
	Unavailable	1,487	\$202,882,214.58		0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA(\$0.00 NA	0,\$0.0	0 NA
Total		4,431	\$586,391,840.38	100%	0 \$0.0	0	0 \$0.00 (\$0.00	0 \$0.00	0 (\$0.00	0 \$0.0	0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56				0 \$0.00 NA	\$0.00 NA	0\$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
\vdash	ALLIANCE MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION DBA FIRST	2				_	0 \$0.00 NA		$\overline{}$			$\overline{}$	
	CITY FINANCIAL	77	' '				0 \$0.00 NA						
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	21	î i			_	0 \$0.00 NA			_	1 1		_
	COMPANY	1	\$89,924.39				0 \$0.00 NA		11			11	
\vdash	BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	105 96	\$14,200,052.00 \$10,017,233.55				0 \$0.00 NA 0						
	CARDINAL FINANCIAL COMPANY	23					0 \$0.00 NA						
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94					0 \$0.00 NA						
\vdash	CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB	49					0 \$0.00 NA 0						
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0 \$0.0	0NA	0\$0.00NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0.0\$0	0 NA
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	129 11					0 \$0.00 NA 0						
	COUNTRYWIDE HOME LOANS, INC.	3			0 \$0.0		0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00) NA (\$0.00 NA	0,00	0 NA
\vdash	DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC.	8 10					0 \$0.00 NA 0		0 \$0.00) NA() \$0.00 N <i>A</i> \$0.00 N <i>A</i>	10 \$0.0 10 \$0.0	ONA 0NA
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0 \$0.0	0NA	0\$0.00NA	\$0.00 NA	0 \$0.00)NA	\$0.00 NA	0,\$0.0	0 NA
\vdash	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	40 139					0 \$0.00 NA (
	FIRST COLORADO MORTGAGE CORPORATION	139			0 \$0.0	0 NA	0\$0.00 NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	0 NA
	FIRST COMMERCE MORTGAGE COMPANY	6				_	0 \$0.00 NA		$\overline{}$			$\overline{}$	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	48					0 \$0.00 NA						
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00)NA(0 \$0.00 N <i>A</i>	10 \$0.0	0NA

1	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	l 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
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	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
	FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	5	4000,000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	11 175				\$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
	GUARDIAN MORTGAGE COMPANY INC.	54				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE, INC.	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME NET, INC., HOMESTEAD MORTGAGE COMPANY	267	\$959,652.04 \$32,592,363.26			\$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
	ICM MORTGAGE CORPORATION	4	\$591,366.00	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
	KNUTSON MORTGAGE CORPORATION	9				\$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
	LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION	426	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	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
	METROCITI MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	28				\$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
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	62				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB	4	\$422,111.42 \$504,125.75			\$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
	NORTH AMERICAN SAVINGS ASSOCIATION	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	18	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 0 \$0.00 NA
	PIONEER MORTGAGE INC.	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK PROVIDENT FUNDING ASSOCIATES, L.P.	35				\$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
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	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
	REGIONS MORTGAGE, INC. RYLAND MORTGAGE COMPANY	449				\$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
	SALLIE MAE HOME LOANS, INC.	95				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	245	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 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	155			 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	160				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION	14				\$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
			Ψ1,721,200.07	0.1070		Φ0.00 111 10 Φ0.00 111 10 Φ0.00 1111
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	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
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	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	332	\$30,053,938.90 \$138,200.00	2.58% 0.01%	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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE COMPANY	332 1 3,969	\$30,053,938.90	2.58% 0.01% 45.37%	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 0 \$0.00 NA 0 \$0.00 NA
Total 31371HLV8	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	332 1 3,969	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00	2.58% 0.01% 45.37% 100%	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 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	332 3,969 9,247 29	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48	2.58% 0.01% 45.37% 100% 1.87% 0.27%	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 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 0 \$0.00 0 \$0.00 0 \$0.00 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK	332 13,969 9,247 29 4	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38%	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 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 \$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 \$0.0
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	332 13,969 9,247 29 4 99	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45%	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 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 \$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 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC	332 13,969 9,247 29 4 9 5 5	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.24%	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 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 \$0.00 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.
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	332 1 3,969 9,247 29 4 99 55	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22%	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 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	332 13,969 9,247 29 4 9 5 5 3 3 13	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$256,200.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15%	0 \$0.00 NA 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 \$0.00	\$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 \$0.00 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 \$0.00 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 \$0.00 N
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION	332 13,969 9,247 29 4 9 5 5 3 13 3	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$256,200.00 \$281,300.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.22% 0.22% 0.78% 0.15% 0.17%	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 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 \$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 \$0.00 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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	332 1 3,969 9,247 29 4 9 5 3 3 5 4 13 2 10	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$790,662.37 \$758,845.23	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.24% 0.22% 0.78% 0.15% 0.15% 0.17% 0.47%	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 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 \$0.00 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 \$0.0
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK	33323 3,9659 9,247 29 4 4 5 5 5 5 4 4 1333 3 2 2 10 7 7	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$256,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.15% 0.17% 0.47% 0.46% 0.46%	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 \$0.00 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION	3332 3,9659 9,247 299 44 99 55 33 55 44 13 22 100 77 144 133	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.17% 0.47% 0.46% 0.82% 0.78%	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 \$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 \$0.00 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 \$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 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	33323 3,9699 9,247 29 4 4 13 3 5 5 10 11 11 13 13 15 16 16 16 16 16 16 16 16 16 16	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.22% 0.22% 0.15% 0.17% 0.47% 0.46% 0.82% 0.82% 0.82% 0.82% 0.38% 0.45%	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 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	3322 13,9655 9,247 29 4 4 5 5 33 3 2 10 7 7 14 13 5 6 6	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$31,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.24% 0.22% 0.78% 0.15% 0.17% 0.47% 0.46% 0.82% 0.7% 0.38% 0.45% 0.17% 0.47% 0.46% 0.4	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 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 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 \$0.00 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 \$0.00 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 \$0.00 N
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	33323 3,9699 9,247 29 4 4 13 3 5 5 10 11 11 13 13 15 16 16 16 16 16 16 16 16 16 16	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$31,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.24% 0.22% 0.78% 0.15% 0.17% 0.47% 0.46% 0.82% 0.78% 0.46% 0.46% 0.47% 0.47% 0.47% 0.47% 0.46% 0.54% 0.54%	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 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRST WINDON MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB	3322 13,9659,247 29 9,947 29 55 33 33 32 20 10 77 144 133 55 66 27 29 111 111 111 111 111 111 111	\$3,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$256,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.17% 0.46% 0.82% 0.78% 0.38% 0.47% 0.07% 0.06% 0.07% 0.06%	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 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 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 \$0.00 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC.	33323 3,9653 9,247 4 9,247 4 9,3 3,3 3,3 2,2 1,0 1,1 1,1 1,1 1,1 1,1 1,1 1,1	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$256,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.17% 0.46% 0.47% 0.46% 0.82% 0.7% 0.38% 0.47% 0.07% 0.38% 0.47% 0.07% 0.07% 0.06% 0.06% 0.04% 0.04%	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 \$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 \$0.00 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 \$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 \$0.00 NA \$0
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRST WINDON MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB	3322 13,9659,247 29 9,947 29 55 33 33 32 20 10 77 144 133 55 66 27 29 111 111 111 111 111 111 111	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$4490,818.96 \$116,000.00 \$10,597,286.24	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.28% 0.15% 0.17% 0.47% 0.46% 0.82% 0.78% 0.47% 0.38% 0.47% 0.07% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	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 \$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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESIDE LENDING, INC.	33323 3,9653 9,247 4 9 5 3 3 3 3 2 10 7 14 13 5 6 6 6 11 11 11 11 11 11 11 1	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$31,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.17% 0.47% 0.46% 0.82% 0.7% 0.38% 0.47% 0.06% 0.07% 0.54% 0.06% 0.00% 0.04% 0.09% 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 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 \$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 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTA HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	3322 3,965 9,247 4 4 4 4 133 22 100 77 14 133 6 6 6 100 100 100 100 100 100	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$31,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00 \$428,068.17	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.17% 0.47% 0.46% 0.82% 0.7% 0.38% 0.47% 0.06% 0.07% 0.54% 0.06% 0.04% 0.09% 0.09% 0.00% 0.04% 0.09% 0.00% 0.04% 0.09% 0.00% 0.04% 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 \$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 \$0.00 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 \$0.0
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRST WINON MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	33223 3,9653 3,9653 333 229 44 433 332 201 100 1100 100	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$372,320.79 \$1,305,850.00 \$256,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96 \$116,000.00 \$490,818.96 \$116,000.00 \$490,818.96 \$116,000.00 \$490,818.96 \$116,000.00 \$490,818.96 \$116,000.00 \$490,818.96 \$116,000.00 \$490,818.96 \$116,000.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.15% 0.17% 0.46% 0.62% 0.78% 0.47% 0.46% 0.7% 0.38% 0.47% 0.04% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.54% 0.07% 0.06% 0.06% 0.06% 0.07% 0.06% 0.07%	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 \$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 \$0.00 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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY MALFMAN AND BROAD MORTGAGE COMPANY MALFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	33323 3,9653 9,247 29 4 9 5 5 3 3 2 2 10 7 7 11 11 10 10 10 10 10 10 10 10	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$281,300.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00 \$428,068.17 \$2,913,978.82 \$275,000.00 \$270,375.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.15% 0.17% 0.46% 0.38% 0.47% 0.38% 0.47% 0.07% 0.38% 0.47% 0.07% 0.38% 0.47% 0.07% 0.29% 0.07% 0.29% 0.15% 0.15% 0.17% 0.16%	\$0.00 NA 0 S0.00 NA 0 \$0.00 S0.00 NA 0 S0.00 NA 0 \$0.00 S0.00 NA 0 S0.00 NA 0 \$0.00 S0.00 NA 0 S0.00 NA 0 \$0.00 S0.00 NA 0 S0.00 NA 0 \$0.00	\$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 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 \$0.00 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 \$0.0
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	33223 3,9653 5,55 33 5,55 44 133 22 100 100 114 114 1100 33 34 1100 33 32 22 33 33 33 33 33 34 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$256,200.00 \$281,300,800 \$256,200.00 \$281,300.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96 \$116,000.00 \$490,818.96 \$116,000.00 \$428,068.17 \$2,913,978.82 \$275,000.00 \$270,375.00 \$1,558,937.63	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.45% 0.24% 0.15% 0.15% 0.17% 0.46% 0.38% 0.47% 0.46% 0.7% 0.38% 0.47% 0.07% 0.38% 0.47% 0.07% 0.38% 0.17% 0.10%	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 \$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 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK EIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3322 3,9659,247 44 99 55 33 33 22 100 77 144 133 66 62 27 77 11 11 100 33 44 32 33 33 33 33 33 34 35 36 36 36 36 36 36 36 36 36 36	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$31,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$226,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00 \$428,068.17 \$2,913,978.82 \$275,000.00 \$1,557,286.24	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.15% 0.17% 0.47% 0.38% 0.47% 0.07% 0.38% 0.47% 0.04% 0.29% 0.04% 0.15% 0.17% 0.16% 0.17% 0.16% 0.16% 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 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 \$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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	33223 3,9653 5,55 33 5,55 44 133 22 100 100 114 114 1100 33 34 1100 33 32 22 33 33 33 33 33 34 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$31,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$226,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00 \$428,068.17 \$2,913,978.82 \$275,000.00 \$1,558,937.63 \$28,246,053.46	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.15% 0.17% 0.47% 0.38% 0.47% 0.07% 0.38% 0.47% 0.04% 0.29% 0.04% 0.15% 0.17% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.17% 0.16% 0.16% 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 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 \$0.00 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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY MATHORTGAGE COMPANY MAKET STREET MORTGAGE COMPANY MAKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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 COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPORATION NCB SAVINGS BANK FSB	33323 3,9659,247 299 44 99 55 33 22 100 77 71 11 11 100 33 44 32 32 33 33 33 43 33 34 35 66 67 77 77 77 77 77 77 77 77	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$281,300.00 \$281,300.00 \$281,300.00 \$281,300.00 \$790,662.37 \$758,682.37 \$758,682.37 \$758,682.31 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$449,818.96 \$116,000.00 \$490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00 \$428,068.17 \$2,913,978.82 \$275,000.00 \$270,375.00 \$1,558,937.63 \$28,246,053.46	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.15% 0.17% 0.46% 0.38% 0.47% 0.38% 0.47% 0.07% 0.38% 0.47% 0.07% 0.56% 0.15% 0.10%	\$0.00 NA 0 S0.00 NA 0 \$0.00	\$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 \$0.00 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 \$0.00 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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAH HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY MAT MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORD SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC	3322 3,9659,247 29 44 9,247 13 33 22 10 77 11 66 11 100 33 44 32 33 197 35 11 13 13 13 14 15 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$281,305,850.00 \$256,200.00 \$281,305,850.00 \$276,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$4490,818.96 \$116,000.00 \$4490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00 \$270,375.00 \$270,375.00 \$270,375.00 \$28,246,053.46 \$33,205,635.31 \$72,247.13 \$2,523,134.33	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.17% 0.47% 0.46% 0.82% 0.7% 0.38% 0.47% 0.07% 0.54% 0.07% 0.54% 0.06% 0.1% 0.17% 0.16% 0.21% 0.16% 0.17% 0.16% 0.16% 0.17% 0.16% 0.17% 0.16% 0.18% 0.18%	\$0.00 NA 0 S0.00 NA 0 0 S0.00 NA 0 S0	\$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 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MAT 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 CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE FINANCE INC.	33323 3,9659,247 299 44 99 55 33 22 100 77 71 11 11 100 33 44 32 32 33 33 33 43 33 34 35 66 67 77 77 77 77 77 77 77 77	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$281,300.00 \$281,300.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$10,597,286.24 \$356,780.00 \$10,597,286.24 \$356,780.00 \$1,558,937.63 \$228,246,053.46 \$3,205,635.31 \$72,247.13 \$2,523,134.33 \$140,883.67 \$759,989.60	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.17% 0.46% 0.38% 0.47% 0.38% 0.47% 0.06% 0.04% 0.06% 0.15% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.18% 0.19%	\$0.00 NA 0 S0.00 NA 0 0 S0.00 NA 0 S0	\$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 \$0.00 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 \$0.00 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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MAT MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATION	3322 33965 33965 33965 44 44 133 22 100 77 14 133 44 322 33 137 197 35 66 66 66 66 66 66 66	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$31,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96 \$116,000.00 \$10,597,286.24 \$356,780.00 \$428,068.17 \$2,913,978.82 \$275,000.00 \$429,375.00 \$1,558,937.63 \$28,246,053.46 \$3,205,635.31 \$72,247.13 \$2,523,134.33 \$140,883.67 \$759,989.60 \$801,750.00 \$8801,750.00	2.58% 0.01% 45.37% 100% 1.87% 0.27% 0.38% 0.34% 0.45% 0.22% 0.78% 0.15% 0.17% 0.47% 0.46% 0.82% 0.78% 0.06% 0.07% 0.54% 0.06% 0.07% 0.54% 0.06% 0.17% 0.17% 0.16% 0.17% 0.16% 0.17% 0.16% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.15% 0.15% 0.17% 0.16% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10%	\$0.00 NA 0 S0.00 NA 0 0 S0.00 NA 0 S0	\$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 \$0.00 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 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESIDE LENDING, INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD 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 CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMOO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION NAMOO ASSET MANAGEMENT INC./NORTH AMERICA FINANCIAL, INC NORWEST MORTGAGE CORPORATION NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE CORPORATION PRISM MORTGAGE COMPANY PRISM MORTGAGE CORPORATION PRISM MORTGAGE CORPORATION PRISM MORTGAGE COMPANY	33223333232333323333244444444444444444	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$256,200.00 \$281,300.00 \$790,662.37 \$758,845.23 \$1,359,276.70 \$1,167,541.73 \$636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$104,036.08 \$60,000.00 \$490,818.96 \$116,000.00 \$49,818.96 \$116,000.00 \$42,913,978.82 \$275,000.00 \$270,375.00 \$1,558,937.63 \$28,246,053.46 \$3,205,635.31 \$72,247.13 \$2,523,134.33 \$140,883.67 \$759,989.60 \$80,1750.00 \$3,480,015.46 \$589,659.04	2.58% 0.01% 45.37% 1.87% 0.27% 0.38% 0.45% 0.24% 0.22% 0.78% 0.15% 0.17% 0.46% 0.38% 0.47% 0.38% 0.47% 0.07% 0.38% 0.47% 0.19%	S0.00 NA 0 S0.00 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 \$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 \$0.00 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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MAT MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATION	3322 33965 33965 33965 44 44 133 22 100 77 14 133 44 322 33 137 197 35 66 66 66 66 66 66 66	\$30,053,938.90 \$138,200.00 \$527,587,169.87 \$1,163,209,942.00 \$3,120,376.70 \$450,337.48 \$640,831.04 \$560,250.00 \$744,340.80 \$403,800.00 \$372,320.79 \$1,305,850.00 \$256,200.00 \$281,300.00 \$790,662.37 \$758,682.37 \$758,682.37 \$758,682.31 \$1,359,276.70 \$1,167,541.73 \$6636,920.51 \$776,831.00 \$118,316.45 \$905,900.00 \$4490,818.96 \$116,000.00 \$4490,818.96 \$116,000.00 \$428,068.17 \$2,913,978.82 \$275,000.00 \$270,375.00 \$1,558,937.63 \$28,246,053.46 \$33,205,635.31 \$72,247.13 \$2,523,134.33 \$140,883.67 \$759,989.60 \$801,750.00 \$3,480,015.46 \$589,659.04 \$559,653.85 \$1,916,546.84	2.58% 0.01% 45.37% 1.87% 0.27% 0.38% 0.45% 0.24% 0.22% 0.22% 0.15% 0.17% 0.47% 0.46% 0.82% 0.38% 0.47% 0.07% 0.54% 0.06% 0.29% 0.07% 6.36% 0.21% 0.26% 1.75% 0.16% 0.29% 0.07% 6.36% 0.21% 0.26% 1.55% 0.15% 0.16% 0.29% 0.04% 0.29% 0.07% 0.38% 0.21% 0.29% 0.38% 0.21% 0.29% 0.38% 0.21% 0.29% 0.38% 0.21% 0.38% 0.36% 0.21% 0.17% 0.16% 0.29% 0.36% 0.21% 0.17% 0.16% 0.29% 0.35% 0.34% 0.35% 0.35% 0.35% 0.35%	\$0.00 NA 0 S0.00 NA 0 0 S0.00 NA 0 S0	\$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 \$0.00 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 \$0.00 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 \$0.00 NA \$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC. SECURED BANKERS MORTGAGE COMPANY	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	1 12	4 - 7			\$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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	15	\$1,530,392.35	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
	CORPORATION TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	70				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	61				\$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
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	18 599				\$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	Only united	1,458				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	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
	AMSOUTH BANK	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	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
	CARDINAL FINANCIAL COMPANY	1	4 -7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	13 2				\$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
	COLONIAL SAVINGS FA	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	94	1 7			\$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
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	29 29	4			\$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
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	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
	FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION	9		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 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	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
	FIRSTRUST MORTGAGE COMPANY FLAGSTAR BANK, FSB	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 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0 \$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 GUARANTY BANK SSB	63				\$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
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	12 33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	7	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	2				\$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
	INLAND MORTGAGE CORPORATION	4	4 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET 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
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	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
	MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	5			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
	AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	48 116				\$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
	NORWEST MORTGAGE, INC.	9	40,0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	5	40.0,000			\$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
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	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
	PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P.	26				\$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
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. RESOURCE BANCSHARES MORTGAGE GROUP INC.	17 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 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES	14			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
	CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	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
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	13		0.7%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	25				\$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 MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	9 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	6	\$608,326.47	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
Total	Unavailable	874 1,738	4//			\$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
21271111 3/4	ACCUDANC MODECACE CORRORATION					
31371HLX4	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	36 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
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, LLC	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	15 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
	CHASE MANHATTAN MORTGAGE CORPORATION	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
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	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
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	624 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
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	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
	CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	11 14				\$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	\$871,900.00	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
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	60 38		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 0 \$0.00 NA
<u> </u>	II	I		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

	MADISON			ш	Ц	Ш	Ш	Ц		Ш	ш		Ш	
	FIRSTAR HOME MORTGAGE CORPORATION	57					0 \$0.00 NA					0 \$0.00		
	FIRSTRUST MORTGAGE COMPANY FLAGSTAR BANK, FSB	3					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I		
	FLEET MORTGAGE CORPORATION	73	, ,				0 \$0.00 NA					0 \$0.00		
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0 \$0.00		0 \$0.00 NA					0 \$0.00		
	GUARANTY BANK SSB	4	1- /				0 \$0.00 NA					0 \$0.00		
	HIBERNIA NATIONAL BANK	12					0 \$0.00 NA					0 \$0.00		
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	22					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I		
	ICM MORTGAGE COMPANY	3	1 /				0 \$0.00 NA					0 \$0.00		
	INLAND MORTGAGE CORPORATION	15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA					0 \$0.00 I		
	M&T MORTGAGE CORPORATION	38					0 \$0.00 NA					0 \$0.00		
	MARINE MIDLAND MORTGAGE CORPORATION	14					0\$0.00 NA					0 \$0.00		
	MARKET STREET MORTGAGE CORPORATION	20					0 \$0.00 NA					0 \$0.00		
	MELLON MORTGAGE COMPANY, HOUSTON	2					0 \$0.00 NA					0 \$0.00 I		
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	1 1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00		
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2					0 \$0.00 NA					0 \$0.00		
	NAMCO ASSET MANAGEMENT INC./NORTH	42					0 \$0.00 NA		-	-	_	0 \$0.00		-
	AMERICAN MORTGAGE COMPANY (NAMC)													
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82				0 \$0.00 NA					0 \$0.00		
	NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	39					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I		
	NVR MORTGAGE FINANCE INC.	1 2					0 \$0.00 NA					0 \$0.00 1		
	OLD KENT MORTGAGE COMPANY	25					0 \$0.00 NA					0 \$0.00		
	PEOPLES HERITAGE MORTGAGE CORPORATION	28		0.64%	0 \$0.00	NA	0 \$0.00 NA					0 \$0.00		
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7					0 \$0.00 NA					0 \$0.00		
<u> </u>	PROVIDENT BANK OF MARYLAND	15					0 \$0.00 NA					0 \$0.00		
\vdash	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	48					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I		
	REPUBLIC BANCORP MORTGAGE INC.	10					0 \$0.00 NA					0 \$0.00		
	ROSLYN NATIONAL MORTGAGE CORPORATION	9					0 \$0.00 NA					0 \$0.00		
	SOURCE ONE MORTGAGE SERVICES	21				1	0 \$0.00 NA		$\overline{}$		_	0 \$0.00		$\overline{}$
	CORPORATION													
<u> </u>	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK	47					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I		
	SUNTRUST MORTGAGE INC.	58					0 \$0.00 NA					0 \$0.00 I		
	SYNOVUS MORTGAGE CORPORATION	10					0 \$0.00 NA					0\$0.00		
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7				1	0 \$0.00 NA		-	-	_	0 \$0.00	\rightarrow	-
	CORPORATION		4555,555											
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	11					0 \$0.00 NA					0 \$0.00 I		
	THE HUNTINGTON MORTGAGE COMPANY	82					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00		
	TRUSTCORP MORTGAGE COMPANY	15					0 \$0.00 NA					0 \$0.00		
	TRUSTMARK NATIONAL BANK	18					0 \$0.00 NA					0 \$0.00		
	UNION FEDERAL SAVINGS BANK OF	60	\$7,408,612.30	1.97%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	080.0	0 NA	0 \$0.00	NA OS	0.00 N
	INDIANAPOLIS													
\vdash	UNION PLANTERS BANK NA UNITED JERSEY BANK	64					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I 0 \$0.00 I		
	WACHOVIA MORTGAGE COMPANY	13	1 //				0 \$0.00 NA		00 NA	0.80.0	0 NA	0 \$0.00	VA OS	0.00 N
	WASHTENAW MORTGAGE COMPANY	2	4	0.12		_	0 \$0.00 NA	- 40		9 4 9 1 9	0	0 \$0.00		0100
	Unavailable	1,368	\$139,270,125.04	37.05%	0 \$0.00		0 \$0.00 NA	0 \$0	.00 NA			0 \$0.00	NA 0 \$	0.00 N
Total		3,667	\$375,350,052.03	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	0\$	0.00
31371HN53	ACCUBANC MORTGAGE CORPORATION	1 4	\$361,150.00	1.010/	0 \$0.00	NIA	0 \$0.00 NA	0 60	00 N A	0000	ONA	0 \$0.00	TA OC	0 00 N
313/1HN53	AMERICAN CITY MORTGAGE CORPORATION	1		0.61%	0 \$0.00		0 \$0.00 NA					0 \$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	1		0.32%	0 \$0.00		0 \$0.00 NA					0\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	6				NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 N
	CHEVY CHASE SAVINGS BANK FSB	1					0 \$0.00 NA		.00 NA	0,\$0.0	0NA	0 \$0.00	NA 0 \$	0.00 N
	COLUMBIA NATIONAL INC.	7					0 \$0.00 NA					0 \$0.00		
<u> </u>	CORINTHIAN MORTGAGE CORPORATION	1 1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I		
	CRESTAR MORTGAGE CORPORATION CTX MORTGAGE COMPANY	8					0 \$0.00 NA					0 \$0.00		
	FIDELITY BOND AND MORTGAGE COMPANY	1					0 \$0.00 NA					0 \$0.00		
	FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 N
	FIRSTAR HOME MORTGAGE CORPORATION	4	4				0 \$0.00 NA					0 \$0.00		
	HOMESTEAD MORTGAGE COMPANY	3					0 \$0.00 NA					0 \$0.00		
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	13		4.82%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I		
	MID AMERICA MORTGAGE, INC.	13					0 \$0.00 NA					0 \$0.00 I		
	NAMCO ASSET MANAGEMENT INC./NORTH	9		_		1	0 \$0.00 NA					0 \$0.00		
	AMERICAN MORTGAGE COMPANY (NAMC)		l .											
	T	1	1 /				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	_		1 / 55%		лινΑ	ars a r a a a a a a	n.a. S()	.uujiNA	- 1 m/s () ()	UJINA	บเอบ.บบไ		0.00 N
	NORWEST MORTGAGE, INC.	7											MA INIC	0 00 N
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00		
	NORWEST MORTGAGE, INC.	2 2	\$919,761.00 \$311,000.00 \$143,016.08	4.87% 1.65% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$	0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	2 2 10	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29	4.87% 1.65% 0.76% 5.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA 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	.00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$	0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	2 2	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29	4.87% 1.65% 0.76% 5.85% 1.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA 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	.00 NA .00 NA .00 NA .00 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	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF	2 2 10	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29	4.87% 1.65% 0.76% 5.85% 1.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA 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	.00 NA .00 NA .00 NA .00 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	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2 2 10 4	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00	4.87% 1.65% 0.76% 5.85% 1.3% 0.7%	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 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	.00 NA .00 NA .00 NA .00 NA .00 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 0 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF	2 2 10 4	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79%	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 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 \$0.0 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 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	8 2 2 10 4 4 11	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45%	0 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 0 \$0.00 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 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 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 NA 0 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 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
Total	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY	8 2 2 10 4 4 11 2	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45%	0 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 0 \$0.00 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 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 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 \$0.00 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 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable	8 2 2 10 4 4 4 11 2 150 268	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40 \$18,871,100.90	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45% 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) NA) NA) NA) NA) NA) NA) 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 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	0 \$0.0 0 \$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 \$0.00 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 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	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.
Total 31371HN95	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC.	8 2 2 10 4 4 11 2 150 268	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40 \$18,871,100.90	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45% 100% 4.39%	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) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$0	.00 NA .00 NA .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 \$0.0 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 \$0.00 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 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 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	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.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	8 2 2 10 4 4 11 2 150 268	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40 \$18,871,100.90 \$181,750.00 \$219,458.78	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45% 100% 4.39% 5.3%	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) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$0	.00 NA .00 NA .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 \$0.0 0 \$0.0 0 \$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 \$0.00 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 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 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	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. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC.	8 2 2 10 4 4 11 2 150 268	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40 \$18,871,100.90 \$1219,458.78 \$910,293.83	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45% 100% 4.39% 5.3% 21.98%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) 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 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$0.00 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 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 \$ NA 0 \$	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. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
Total 31371HN95	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY NORWEST MORTGAGE, INC.	88 22 100 100 44 44 111 22 1500 268 22 11 160 160 160 160 160 160 160 160 160	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40 \$18,871,100.90 \$219,458.78 \$910,293.83 \$110,365.93	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45% 100% 5.3% 21.98% 2.66%	0 \$0.000 0 \$0.000) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$0.00 I 0 \$0.0	NA 0 \$ NA	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. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION U. S. MORTGAGE CORP.	88 22 10 100 44 4 4 4 11 22 1500 268 268 2 2 1 1 16 2 2 2 1 1 1	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40 \$18,871,100.90 \$118,750.00 \$219,458.78 \$910,293.83 \$110,365.93 \$168,159.09	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45% 100% 5.3% 21.98% 4.06% 3.09%	0 \$0.000 0 \$0.000) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$0.00 I 0 \$0.0	NA 0 \$ NA	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. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	8 2 2 2 1 10 4 4 4 11 2 2 150 268 268 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$919,761.00 \$311,000.00 \$143,016.08 \$1,104,629.29 \$246,043.57 \$132,995.00 \$626,083.44 \$336,850.00 \$9,330,898.40 \$18,871,100.90 \$181,750.00 \$219,458.78 \$910,293.83 \$110,365.93 \$168,159.09 \$127,922.46 \$2,424,396.13	4.87% 1.65% 0.76% 5.85% 1.3% 0.7% 3.32% 1.79% 49.45% 100% 5.3% 21.98% 2.66% 4.06% 3.09% 58.52%	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) 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 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 .00 NA .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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 I 0 \$0.0	NA 0 \$ NA	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. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.

1371HNH7	ACCUBANC MORTGAGE CORPORATION	5						00 NA					0\$0.0			
	AMERICAN CITY MORTGAGE CORPORATION	3						00 NA					0 \$0.0			
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	5						00 NA 00 NA					0 \$0.00 0 \$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7						00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0N
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	NA	0,\$0.0	0 N
	HIBERNIA NATIONAL BANK	3						00 NA	0 \$0.0	00 NA	0\$0.0	00NA	0 \$0.0	NA	0,\$0.0	0 N
	ICM MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	3						00 NA 00 NA					0 \$0.0 0 \$0.0			
	MARKET STREET MORTGAGE CORPORATION	4						00 NA					0 \$0.0			
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	, , , , , , ,					00 NA					0 \$0.0			
	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,359,557.05	4.27%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.0	00 NA	0\$0.0	00NA	0\$0.0	NA	0.0	0 N
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18 18%	0 \$0.00	NA	0.80	00 NA					0\$0.0			
	NAVY FEDERAL CREDIT UNION	10						00 NA					0 \$0.0			
	NCB SAVINGS BANK FSB	13						00 NA	0 \$0.0	00 NA	0\$0.0	00NA	0 \$0.0	NA	0,\$0.0	0 N
	NEW AMERICA FINANCIAL, INC	3						00 NA					0 \$0.0			
	NORWEST MORTGAGE, INC. OHIO SAVINGS BANK	19 1						00 NA 00 NA					0 \$0.00 0 \$0.00			
	OLYMPIA MORTGAGE CORPORATION	5						00 NA					0 \$0.0			
	REPUBLIC BANK	1	4,		0 \$0.00)NA	0 \$0.	00 NA	0 \$0.0				0 \$0.0			
	STERLING BANK AND TRUST, FSB	4	4					00 NA					0 \$0.0			
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	7						00 NA 00 NA	0 \$0.0	O NA	0.00	ONA	0 \$0.0 0 \$0.0	NA	0,50.0	O N
	TRUSTCORP MORTGAGE COMPANY	2						00 NA					0 \$0.0			
	UNION PLANTERS BANK NA	4	4		0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	NA	0,\$0.0	0 N
	WASHTENAW MORTGAGE COMPANY	153	1 11/1 1111					00 NA					0\$0.0			
otal	Unavailable	153 336					0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
	<u> </u>	550	\$31,027,031.01	100 /0												
1371HP28	CTX MORTGAGE COMPANY	7	4					00 NA					0 \$0.0			
	GMAC MORTGAGE CORPORATION	21						00 NA					0 \$0.0			
	INLAND MORTGAGE CORPORATION Unavailable	16	4,					00 NA 00 NA					0 \$0.0 0 \$0.0			
otal	Chavallioic	46					0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
1371HP77	CTX MORTGAGE COMPANY	2						00 NA					0\$0.0			
	GMAC MORTGAGE CORPORATION Unavailable	5						00 NA 00 NA					0 \$0.00 0 \$0.00			
otal	Chavanaoic	9					0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
			, ,,,,,													
1371HP85	AMERICAN SAVINGS BANK	5						00 NA					0 \$0.0			
	GMAC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1						00 NA 00 NA					0 \$0.00 0 \$0.00			
	Unavailable	8						00 NA	0 \$0.0	OONA	0.0	ONA	0 \$0.0) NA	0,000.00 0,000.00	ON
otal		16	4 /				0 \$0.		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
40847750-	7.11		4550.00	100			000	00	0		0.00		0.00		0.00	
1371HP93 Total	Unavailable	10 10					0 \$0. 0 \$0.	00 NA					0 \$0.0		0 \$0.0 0 \$0.0	
viui	1	10	φυ/ 2,004.04	100/0	30.00		U 9U.	-v ₁	, pu.	-	10,00.0	-	0.00.00		J JU.U	+
1371HPA0	COUNTRYWIDE HOME LOANS, INC.	830						00 NA					0 \$0.0			
	FT MORTGAGE COMPANIES	545						00 NA	0 \$0.0	00 NA	0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 N
	INLAND MORTGAGE CORPORATION PNC MORTGAGE CORP. OF AMERICA	28 268	4 / /					00 NA 00 NA					0 \$0.00 0 \$0.00			
	Unavailable	512	1 /- /					00 NA					0 \$0.0			
otal		2,183	400,000,000				0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
1051			400											П		T
1371HPB8	COUNTRYWIDE HOME LOANS, INC. FT MORTGAGE COMPANIES	636	4 / /					00 NA 00 NA					0 \$0.00 0 \$0.00			
	INLAND MORTGAGE CORPORATION	132						00 NA					0 \$0.0			
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	NA	0,\$0.0	0 N
	Unavailable	1,287						00 NA					0 \$0.0		_	
otal	H	2,404	\$242,986,965.92	100%	0 \$0.00)	0 \$0.	VO	0 \$0.0	00	0 \$0.0	0	0 \$0.0	ן וי	0 \$0.0	0
1371HPE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0 \$0.00	NA	0.\$0	00 NA	0 \$0.0	00 NA	0.80 0	0 NA	0\$0.0	NA	0 \$0 0	0 N
	Unavailable	29						00 NA					0 \$0.0			
otal		40					0 \$0.		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
127111050	AMEDICAN SAVINCS DANIZ	71	\$7 4E2 E24 40	10 700/	0 60.00	NI A	nen.	00 274	0 00	10 NT A	000	O NT A	060.0) NI A	0 60 0	0 2
1371HPF9	AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY	71 12						00 NA 00 NA					0 \$0.00 0 \$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	1 //					00 NA					0 \$0.0			
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	NA	0.0	0 N
	GMAC MORTGAGE CORPORATION	64						00 NA					0 \$0.0			
	INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	4	4,			_	-	00 NA				_	0 \$0.0	$\overline{}$		_
	AMERICAN MORTGAGE COMPANY (NAMC)	6	,, ,, ,,,,				ш	00 NA					0 \$0.0	\perp		
	PROVIDENT FUNDING ASSOCIATES, L.P.	22						00 NA					0\$0.0			
otal	Unavailable	127 352	4 -7 - 7				0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
νιαι	1	332	g55,000,544.98	100%	30.00	1	υ ₃ υ.	<u> </u>	J 30.1	,0	0.00.0		0.00.00	+	J.V.U	+
1371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0\$0.0	NA	0,\$0.0	0 N
	INLAND MORTGAGE CORPORATION	6	4- /					00 NA					0 \$0.0			
atal	Unavailable	160	1 //-					00 NA					0 \$0.0		_	
otal	 	278	\$26,229,099.52	100%	0 \$0.00	1	0 \$0.	UU	0 \$0.0	וטע	0 \$0.0	10	0 \$0.0	1	0 \$0.0	미
1371HPH5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0 \$0.00	NA	0.80	00 NA	0 \$0.0	00 N A	0.80 0	0 NA	0\$0.0	NA	0 \$0.0	0 N
	Unavailable	19				NA	0\$0.	00 NA			0\$0.0	0 NA	0 \$0.0			
otal		21	\$1,742,516.82	100%	0 \$0.00)	0 \$0.	00	0 \$0.0		0 \$0.0		0 \$0.0		0,\$0.0	
1371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9.555.856.12	07.010/	0 60.04	NT A	Den.	00 NT A	0 00	10 NT A	0000	O NT A	Den o) NI A I	0 60 0	
LJ/IMPJI	Unavailable Unavailable	89	1-//		1 1 1 1 1			00 NA 00 NA					0 \$0.0			
			, v=,±0±.00	/0	ψυ.υι			~ ~ HT 41 T	- Ψυ.	11 T		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_ ~ u + v · V	- 4 4 4 1		~ II 1
otal	Onavanable	92	\$9,849,957.20	100%	0 \$0.00	_	0 \$0.	00	0 \$0.0	00	0 \$0.0		0 \$0.0		0 \$0.0	0

31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38				\$0.00 NA							0 \$0.00			
Total	Unavailable	27 65				\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00 NA	\$0.00	NA					0 \$0.00			
Total	Unavailable	26 69				\$0.00 NA (\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_
	COUNTRYWIDE HOME LOANS, INC.	50			П	\$0.00 NA							0 \$0.00			
	Unavailable	42 92	\$3,407,456.00	49.61%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	0 NA
Total			, , , , , , , , , , , , , , , , , , , ,		Ħ		\$0.00		0 \$0.0		0 \$0.0				0 \$0.00	
31371HPQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 5				\$0.00 NA (\$0.00 NA (_					0 \$0.00 0 \$0.00			
Total		19	\$904,892.02	100%	0	\$0.00	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31371HPT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,006 71	\$129,902,641.98 \$8,964,399.88			\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00			
Total	Onevendor	1,077					\$0.00	_	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31371HPU6	COUNTRYWIDE HOME LOANS, INC.	556				\$0.00 NA		_					0 \$0.00			
Total	Unavailable	133 689				\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31371HPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	44 71				\$0.00 NA	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	ACCUBANC MORTGAGE CORPORATION	10			Ħ	\$0.00 NA							0 \$0.00			
31371HPX0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	ì		$\overline{}$	\$0.00 NA	$\overline{}$	=					0 \$0.00	_		_
	CHASE MANHATTAN MORTGAGE CORPORATION	2	, .,			\$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	42	\$690,168.71	2.36%	0	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	9				\$0.00 NA (\$0.00 NA (\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0\$0.00	0 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	1	\$315,580.83 \$73,600.00			\$0.00 NA (0 \$0.00 0 \$0.00			
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	3	\$261,416.45	0.89%	0	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	0 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	1 17	1 7 1 1 1 1 1		\vdash	\$0.00 NA \$0.00 NA	_	$\overline{}$			_	_	0 \$0.00 0 \$0.00	$\overline{}$	_	_
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	27				\$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	0 NA
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	5 1				\$0.00 NA (\$0.00 NA (0 \$0.0	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
	OLD KENT MORTGAGE COMPANY SOURCE ONE MORTGAGE SERVICES	5 9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\vdash	\$0.00 NA \$0.00 NA	$\overline{}$	$\overline{}$		_		_	0 \$0.00		$\overline{}$	$\overline{}$
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	4	\$814,952.21 \$422,550.00		ш	\$0.00 NA		- 1	1				0 \$0.00			
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
	UNION PLANTERS BANK NA UNITED JERSEY BANK	3	\$257,450.10	0.88%	0	\$0.00 NA (\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		308					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31371HPY8	CTX MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	2				\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00			
Total		4	\$251,256.10	100%	0	\$0.00	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00)
31371HPZ5	CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	13				\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00			
Total	Unavailable	8	\$602,654.37	32.87%	0	\$0.00 NA		NΑ		00 NA		0NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	DANIK OF AMERICA, FCD				П											
	BANK OF AMERICA, FSB Unavailable	9	\$859,109.31	82.34%	0	\$0.00 NA (\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		11			П		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31371HQE1	GMAC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	5 1				\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00			
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00 NA	\$0.00	NΑ		$\overline{}$		_	0 \$0.00	_		
Total	Unavailable	3 12				\$0.00 NA	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CTX MORTGAGE COMPANY	2			П	\$0.00 NA							0 \$0.00			
515/1f1QH4	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	3				\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00			
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	4 * * * * * * * * * * * * * * * * * * *		ш	\$0.00 NA							0 \$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK	11 10				\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00			
	SUNTRUST MORTGAGE INC. Unavailable	33	\$79,098.25	0.92%	0	\$0.00 NA (\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total		70					\$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31371HQM3	AMERICAN SAVINGS BANK	4	4 /			\$0.00 NA							0 \$0.00			
	BANK OF AMERICA, FSB Unavailable	2 15	\$1,355,407.03	71.64%	0	\$0.00 NA (\$0.00 NA (\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total		21	\$1,892,172.60	100%	0	\$0.00	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	<u>}</u>
	•		-							-	-	-		-	-	-

31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5 19	4 7				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavailable	24					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0 0	
31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
	MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	1 7	\$119,569.50 \$959,848.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
	SOURCE ONE MORTGAGE SERVICES	1	\$88,251.80			$\overline{}$	0 \$0.00	-		-	0 \$0.00	_	_	$\overline{}$	-	-
	CORPORATION Unavailable	30		68.43%			0 \$0.00				0 \$0.00					\perp
Total		45	\$5,519,645.35	100%	0 \$0.0	0	0 \$0.00		\$0.00	\vdash	0 \$0.00		0 \$0.00)	0 \$0.00	
31375RY71	FLAGSTAR BANK, FSB	27					0 \$0.00				0 \$0.00					
Total	Unavailable	25 52					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31376HNE9	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0.80.00) NA	280.00	ONA
Total	erry Errories in Alberta Communication Commu	12					0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00	
31376K6W1	Unavailable	5	\$486,420.12	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0,\$0.00) NA
Total		5	\$486,420.12	100%	0 \$0.0	0	0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00)	0 \$0.00	
	NEWPORT MORTGAGE COMPANY, L.P.	1	4))			$\overline{}$	0 \$0.00	-			0 \$0.00					
Total		1	\$1,295,995.00	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	, ,	0 \$0.00	Н
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,223,685.00	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	垣
	ARCS COMMERCIAL MORTGAGE COMPANY	1	4-7 - 7				0 \$0.00				0 \$0.00					
Total		1	\$6,262,550.00	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	4
	EICHLER, FAYNE AND ASSOCIATES	1 1	* , ,	1 1		_	0 \$0.00 0 \$0.00	-	-	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
Total			\$1,144,000.00	100%	0 \$0.0		0,50.00		50.00		0 50.00	<u>'</u>	0 50.00		0,50.00	Ш
31377MXG1	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,750,000.00	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	\$0.00	\blacksquare
31377MY47	MIDLAND MORTGAGE INVESTMENT	1	\$671,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ONA
Total	CORPORATION	1	\$671,000.00	100%	0 \$0.0	0	0 \$0.00			-	0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00	
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA	0.80.00) NA	0.80.00) NA
Total	GREEN THREE IN VIEWER E BINNELD THREE THREE THREE THREE THREE BINNELD THREE TH	1	4-)				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31377MZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0,\$0.00) NA
Total		1	\$1,788,325.29	100%	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare	0 \$0.00		0 \$0.00)	0 \$0.00	
- ·	AMI CAPITAL INC.	1	40.400.000.00	1000/	0 000	-	0 \$0.00	1		_	0 \$0.00			1 1	0 0 0	_
Total		1	\$3,498,300.00	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31379BXJ7 Total	Unavailable	33 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	
31379BXL2 Total	Unavailable	38 38					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	
31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0 \$0.0	ONA	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00) NA	0 \$0.00	NA	180.00	ONA
Total	DERVICE CHIED	25					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31379BXP3	BANK UNITED	4	\$368,618.70	7.37%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0,\$0.00) NA
Total	Unavailable	40 44	4 7.5 7.5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													Ш
313/9BXQ1	BANK UNITED Unavailable	1 19	1 11/1 11/1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		20	\$1,999,965.42	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	
31379K6Y4	PHH MORTGAGE SERVICES CORPORATION	9	4/				0 \$0.00				0 \$0.00					
Total	Unavailable	43 52					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	
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0.80.00) NA	280.00	ONA
Total	Chavanaore	11					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31379K7A5	PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	30 36					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
																ш
31379K7C1	PHH MORTGAGE SERVICES CORPORATION Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		22					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24					0 \$0.00				0 \$0.00					
Total	Unavailable	11 35		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	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21					0 \$0.00				0 \$0.00					
	Unavailable	7	\$620,888.97	20.69%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		28	\$3,000,376.93	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00) <u> </u>	0 \$0.00	4-7
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9					0\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	11 20					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	

212700V70	DDINGIDAL DECIDENTIAL MODECA CE INC	<u> </u>	¢227.004.00	20.100/		¢0.001	NI A	00000	NI A	0 60.0	ONIA	0.00	00 N	1000	00 N		¢0.00	NI A
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	9	\$925,118.14	73.84%	0	\$0.00 I	NA (\$0.00	NA	0 \$0.0	00 NA	0\$0	.00 N	A 0 \$0. A 0 \$0.	00 N	A 0	\$0.00	
Total		14	\$1,252,922.83	100%	0	\$0.00		\$0.00	Ш	0 \$0.0	00	0 \$0	.00	0 \$0.	00	0	\$0.00	
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18			Ш	\$0.00			\perp					A 0 \$0.		Ш		\Box
Total		18			П	\$0.00		\$0.00		0 \$0.0		0 \$0		0 \$0.			\$0.00	
31379T5S9 Total	Unavailable	312 312			-	\$0.00 I		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0		A 0 \$0. 0 \$0.			\$0.00 \$0.00	NA
31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0\$0	.00 N	A 0 \$0.	00 N	A 0	\$0.00	NA
Total		942	\$133,381,025.15	100%	0	\$0.00		\$0.00	Н	0 \$0.0	00	0 \$0	.00	0 \$0.	00	0	\$0.00	\exists
31379T6K5 Total	Unavailable	103 103			-	\$0.00 I		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0		A 0 \$0.			\$0.00 \$0.00	NΑ
31379T6L3	Unavailable	335			П	\$0.00						Ш		A 0 \$0.				NΑ
Total	Chavandor	335			_		_	\$0.00		0 \$0.0		0\$0		0 \$0.			\$0.00	-
31379VW39	UNITED JERSEY BANK	68			_	\$0.00								A 0 \$0.				
Total		68			П	\$0.00		\$0.00		0 \$0.0		0 \$0		0 \$0.			\$0.00	
31379VW47	UNITED JERSEY BANK Unavailable	22	\$298,441.61	11.58%	0	\$0.00 I	NA (\$0.00	NA	0 \$0.0	00 NA	0\$0	.00 N	A 0 \$0. A 0 \$0.	00 N	A 0	\$0.00	NΑ
Total		24	\$2,576,908.13	100%	0	\$0.00		\$0.00		0 \$0.0		0 \$0		0 \$0.			\$0.00	
31380GNF2	FT MORTGAGE COMPANIES Unavailable	83 36				\$0.00 I								A 0 \$0. A 0 \$0.				
Total		119	\$15,000,862.66	100%	0	\$0.00		\$0.00	П	0 \$0.0	00	0 \$0	.00	0 \$0.	00	0	\$0.00	\exists
31380GNG0	FT MORTGAGE COMPANIES Unavailable	98			_	\$0.00 I	_							A 0 \$0. A 0 \$0.				
Total	Unavanaule	141			-	\$0.00		\$0.00		0 \$0.0	_	0\$0		0 \$0.			\$0.00 \$0.00	
31380GRN1	FIRST CHICAGO NBD MORTGAGE COMPANY	22			-	\$0.00								A 0 \$0.				
Total	Unavailable	23	4			\$0.00 I		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0		A 0 \$0. 0 \$0.			\$0.00 \$0.00	
31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27				\$0.00					_		_	A 0 \$0.				
Total		27	\$3,696,272.08		П			\$0.00		0 \$0.0		0 \$0		0 \$0.			\$0.00	
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	129 14				\$0.00 I								A 0 \$0. A 0 \$0.				
Total		143						\$0.00		0 \$0.0		0\$0		0 \$0.			\$0.00	
31380KUE8 Total	ALASKA USA FEDERAL CREDIT UNION	28 28			-	\$0.00 I	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0	_	A 0 \$0.		_	\$0.00 \$0.00	_
	ALASKA USA FEDERAL CREDIT UNION	11	12,222,2		П				П		\top	П	T	A 0 \$0.		Т		
Total	The state of the s	11						\$0.00		0 \$0.0		0\$0		0 \$0.			\$0.00	
31380KUH1 Total	ALASKA USA FEDERAL CREDIT UNION	13 13				\$0.00 I		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0		A 0 \$0.			\$0.00 \$0.00	
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00 [NA (0.80.00	NA	0 \$0.0	00 N.A	0.80	00 N	A 0 \$0.	00 N	A 0	\$0.00	NA
Total	ona vandore	7						\$0.00		0 \$0.0		0\$0		0 \$0.			\$0.00	
31380PNT2	CTX MORTGAGE COMPANY	43				\$0.00								A 0 \$0.				
Total	Unavailable	45	1 - /			\$0.00 I	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0		A 0 \$0. 0 \$0.			\$0.00 \$0.00	
31380PNU9	CTX MORTGAGE COMPANY	56												A 0 \$0.				
Total	Unavailable	62 62						\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0		A 0 \$0. 0 \$0.			\$0.00 \$0.00	
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0\$0	.00 N	A 0 \$0.	00 N	A 0	\$0.00	NA
Total	Unavailable	3 45	\$158,431.21	4.58%	0	\$0.00	NA (NA		00 NA		.00 N	A 0 \$0.	00 N	A 0		NΑ
	CTX MORTGAGE COMPANY	127	\$14,738,865.78		П									A 0 \$0.				
	Unavailable Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0\$0	.00 N	A 0 \$0.	00 N	A 0	\$0.00	NΑ
Total	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	131			П			\$0.00		0 \$0.0		0 \$0		0 \$0.			\$0.00	
31380RL60	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 63	\$8,124,955.06	80.54%	0	\$0.00	NA (\$0.00	NA			0\$0	.00 N	A 0 \$0. A 0 \$0.	00 N	A 0	\$0.00	NΑ
Total		80	\$10,088,274.24	100%	0	\$0.00		\$0.00	Н	0 \$0.0	00	0 \$0	.00	0 \$0.	00	0	\$0.00	\dashv
31380RNW1	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	104 455				\$0.00 I \$0.00 I								A 0 \$0. A 0 \$0.				
Total		559						\$0.00		0 \$0.0		0\$0		0 \$0.			\$0.00	
31380RNX9	REPUBLIC NATIONAL BANK OF NEW YORK	35												A 0 \$0.				
Total	Unavailable	125 160						\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0 0 \$0		A 0 \$0. 0 \$0.			\$0.00 \$0.00	
31380RR56	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14				\$0.00					00 NA	0\$0	.00 N	A 0 \$0.	00 N	A 0	\$0.00	NA
Total	Unavailable	47 61						\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0 0 \$0	.00 N	A 0 \$0.	00 N	A 0	\$0.00 \$0.00	NΑ
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34			П			Ī	П					A 0 \$0.				
Total	Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0\$0	.00 N	A 0 \$0.	00 N	A 0		NΑ
	-	 ''	\$8,000,792.47		0	\$0.00	-	\$0.00	 	0 \$0.0	-	0 \$0	.00	0 \$0.	00	0		\dashv

31380RSC0 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	4 16 20	\$970,966.91	67.39%	0 \$	0.00 NA 0.00 NA 0.00		00 NA		0 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380RVG7 Total	Unavailable	27 27	\$2,723,261.63 \$2,723,261.63			0.00 NA 0.00	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 NA 0 \$0.00
31380SFU2 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	39 131 170	\$17,544,799.64	76.16%	0 \$	0.00 NA 0.00 NA 0.00		00 NA		0 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380SFV0 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	37 80 117	\$10,725,390.43	69.39%	0 \$	0.00 NA 0.00 NA 0.00		00 NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380SQE6 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	11 11	\$1,854,000.00 \$1,854,000.00			0.00 NA	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 NA 0 \$0.00
31380SQF3 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	11 11				0.00 NA	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 NA 0 \$0.00
31380SQG1 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	15 15				0.00 NA	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 NA 0 \$0.00
31380ULL0 Total	FIRST AMERICAN NATIONAL BANK Unavailable	1 11 12	\$871,323.37	86.76%	0 \$	0.00 NA 0.00 NA 0.00		00 NA		0 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380UWH7 Total	PNC MORTGAGE CORP. OF AMERICA	5 5				0.00 NA	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 NA 0 \$0.00
31380UWJ3 Total	PNC MORTGAGE CORP. OF AMERICA	24 24				0.00 NA	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 NA 0 \$0.00
31380WR22 Total	USAA FEDERAL SAVINGS BANK Unavailable	5 4 9	\$428,993.05	42.74%	0 \$	0.00 NA 0.00 NA 0.00		00NA		0 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380WR30 Total	USAA FEDERAL SAVINGS BANK Unavailable	25 7 32	\$763,553.41	25.32%	0 \$	0.00 NA 0.00 NA 0.00		00 NA		0 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380WRT3	USAA FEDERAL SAVINGS BANK Unavailable	22 5 27	\$3,253,747.69 \$752,099.82	81.22% 18.78%	0 \$ 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	8	\$674,862.05 \$329,928.31	67.16% 32.84%	0 \$ 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 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 (0 \$0.00 NA 0 \$0.00 NA
Total 31380WRY2	USAA FEDERAL SAVINGS BANK	10			0 \$	0.00 NA		00 NA		0 NA		0 NA		NA	0 \$0.00
Total	Unavailable	8 8	, ,			0.00 NA 0.00	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 NA 0 \$0.00
31380WRZ9 Total	USAA FEDERAL SAVINGS BANK Unavailable	9 4 13	\$533,050.00	26.47%	0 \$	0.00 NA 0.00 NA 0.00		00 NA		0NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380WXJ8	GUILD MORTGAGE COMPANY Unavailable	5 10 15	\$1,518,907.81	76.05%	0 \$	0.00 NA 0.00 NA 0.00		00 NA		0NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31380WXK5	GUILD MORTGAGE COMPANY Unavailable	11 2	\$1,237,473.09	87.96%	0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380WXL3	GUILD MORTGAGE COMPANY	13 64			0 \$		0 \$0.0	00	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	31 95	\$4,916,873.04	37.4%	0 \$	0.00 NA 0.00	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 NA 0 \$0.00
31380XCQ3 Total	MI FINANCIAL CORPORATION	65 65				0.00 NA 0.00	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 NA 0 \$0.00
31380YAW0 Total	CENTURA BANK	38 38				0.00 NA 0.00	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 NA 0 \$0.00
31380YW48 Total	CAL-BAY MORTGAGE GROUP	6 6				0.00 NA	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 NA 0 \$0.00
31380YWY2 Total	CAL-BAY MORTGAGE GROUP	7 7	4000,02.700			0.00 NA 0.00	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 NA 0 \$0.00
31381A2G5 Total	Unavailable	12 12				0.00 NA 0.00	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 NA 0 \$0.00
31381A2J9 Total	Unavailable	42 42				0.00 NA	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 NA 0 \$0.00
31381A2K6 Total	Unavailable	105 105				0.00 NA	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 NA 0 \$0.00
31381A2L4 Total	Unavailable	184 184	\$21,215,422.79 \$21,215,422.79			0.00 NA	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 NA 0 \$0.00

31381AK34 Total	PNC MORTGAGE CORP. OF AMERICA	61 61					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AK42 Total	PNC MORTGAGE CORP. OF AMERICA	60 60					0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AKZ3 Total	PNC MORTGAGE CORP. OF AMERICA	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AZ46 Total	Unavailable	27 27	. , ,				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AZ53 Total	Unavailable	90					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381AZ61 Total	Unavailable	103 103					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BG86 Total	Unavailable	61 61					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BG94 Total	Unavailable	107 107	\$14,999,862.88 \$14,999,862.88				0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BM48 Total	THE WARWICK SAVINGS BANK	11 11	\$1,139,039.29	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BM89 Total	THE WARWICK SAVINGS BANK	20 20					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BM97 Total	THE WARWICK SAVINGS BANK	10 10				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381BR27 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 32 40	\$4,108,850.00	82.18%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BR35 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16 41 57	\$5,227,712.73	74.68%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BR43 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 26 43	\$3,039,943.79	60.79%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRU5 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4 9 13	\$1,275,396.28	72.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRW1 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	36 41	\$4,445,748.50	88.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRX9 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	29 31	\$3,670,039.27	91.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRY7 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 39 56	\$3,650,388.86	73%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BRZ4 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 34 46	\$4,512,920.76	75.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BS34 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 15 22	\$1,722,972.46	71.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$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 \$0.00 \$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 26	\$444,823.45 \$2,555,167.89	14.83% 85.17%	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 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31381BSB6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	34 5 29	\$460,782.27 \$3,539,350.00	11.52%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total 31381BSD2 Total	Unavailable	18 18	\$2,000,009.21	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$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 \$0.00 \$0.00	NA
31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	21 15	\$2,623,807.72 \$1,376,325.19	65.59% 34.41%	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 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total 31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 12	\$1,237,200.00	50.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total		24	\$2,460,900.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31381BSH3 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 24 31	\$3,556,592.92	79.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31381BSK6	MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	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 33				0.00 NA	\$0.00 \$0.00		50. 50.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31381BSM2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	n s	0.00 NA	0.00	NΔ	0 \$0	00 N A	0.80.0	ONA	0 \$0,00	NΑ	0 \$0.00 NA
Total	Unavailable	32 39	\$4,107,145.59	82.14%	0 \$	0.00 NA		NΑ		00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	18	,,,,,,			0.00 NA									0 \$0.00 NA
Total	Unavailable	7 25	\$1,013,363.96	25.33%	0 \$	0.00 NA		NΑ		00 NA		0NA		NA	0 \$0.00 NA 0 \$0.00
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0 \$	0.00 NA	0 \$0.00	NA	50.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	29 58	\$3,544,195.46	50.63%	0 \$	0.00 NA	\$0.00 \$0.00		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381BSS9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	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	18 37				0.00 NA	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 NA 0 \$0.00
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	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	25 34				0.00 NA 0.00	0 \$0.00 0 \$0.00	_	50. 50.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31381CLF2	Unavailable	9	1 / /			0.00 NA		_						_	0 \$0.00 NA
Total		9	, ,,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$240,853.82	27.61%	0 \$	0.00 NA 0.00 NA	\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31381CT72	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 2	\$145,465.98	11.11%	0 \$	0.00 NA 0.00 NA	\$0.00	NΑ	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODES ACT COMPANY	18					0 \$0.00		\$0.		0 \$0.0		0 \$0.00		0 \$0.00
31381CT80	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 8 26	\$798,930.14	26.63%	0 \$	0.00 NA 0.00 NA	\$0.00	NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CROWN MORTGAGE COMPANY	8	,,,,,,,			0.00 NA	0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00 NA
31381CTE7 Total	CROWN MORIGAGE COMPANY	8	4 / 5 - 7 - 5 - 5 - 5				0 \$0.00	_	0 \$0.		0 \$0.0		0 \$0.00	_	0 \$0.00 NA
31381CTK3 Total	CROWN MORTGAGE COMPANY	11 11				0.00 NA 0.00	\$0.00 \$0.00		\$0. \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CW29	ALLIED GROUP MORTGAGE COMPANY Unavailable	35	4000, 100100			0.00 NA 0.00 NA									0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	39					0 \$0.00		5 \$0. 0 \$0.		0 \$0.0		0 \$0.00	_	0 \$0.00 NA
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0 \$	0.00 NA	\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		129	\$18,829,288.20	100%	0 \$	0.00	0 \$0.00	Н	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0 \$	0.00 NA	\$0.00	NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		147	\$20,523,308.55	100%			0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11				0.00 NA									0 \$0.00 NA
Total		11				0.00	0 \$0.00	Ш	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	36 130	, ,- ,			0.00 NA 0.00 NA									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	166					0 \$0.00	_	0 \$0.		0 \$0.0		0 \$0.00	_	0 \$0.00 NA
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0 \$	0.00 NA	\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	242 287				0.00 NA	0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$285,059.59	19 58%	0 \$	0.00 NA	00.00	NΔ	50	00 NA	0.80.0	ONA	0.50.00	NΑ	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	19	\$1,170,557.01	80.42%	0 \$	0.00 NA	\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total		24					0 \$0.00		\$0.		0 \$0.0		0 \$0.00		0 \$0.00
31381FW55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	51 123				0.00 NA 0.00 NA		\perp			ш			\perp	0 \$0.00 NA 0 \$0.00 NA
Total	они чана и с	123 174					0 \$0.00	_	50. 50.		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0 \$	0.00 NA	\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	188 289				0.00 NA 0.00	\$0.00 \$0.00	_	\$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH	56				0.00 NA									0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	131	\$8,287,882.03	69.39%	0 \$	0.00 NA	0\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		187	\$11,944,606.03	100%			0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42				0.00 NA									0 \$0.00 NA
Total	Unavailable	132 174				0.00 NA	0 \$0.00 0 \$0.00		50. 50.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$3,703,955.45	18.74%	0 \$	0.00 NA	\$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00NA

-	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	144 174	\$16,059,554.79 \$19,763,510,24			_	0 \$0.00 0 \$0.00				0 \$0.0			\$0.00		0 \$0.00	
31381FWN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09				0 \$0.00						1		\Box	0 \$0.00	
Total	Unavailable	110 132	\$16,726,241.27 \$20,134,724.36			-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.0 0	
31381FWP1	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$3,589,945.79	17 96%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0.50.0	00 N	Δ O	\$0.00	NΑ	0 \$0.00	ONA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	69	\$16,394,931.19	82.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total		83	\$19,984,876.98	100%			0 \$0.00				0 \$0.0	00	0	\$0.00		0 \$0.00	
31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	20 81	\$3,999,186.39 \$16,201,761.59			\perp	0 \$0.00 0 \$0.00	\perp							\perp	0 \$0.00 0 \$0.00	
Total		101	\$20,200,947.98				0 \$0.00				0 \$0.			\$0.00		0 \$0.00	
31381FWR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%		ш	0\$0.00	\perp		\perp					\perp	0 \$0.00	\perp
Total	Unavailable	96 116	\$16,806,484.53 \$20,343,991.00			_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	73 109	\$13,728,481.16 \$19,949,779.24				0 \$0.00 0 \$0.00				0 \$0.0			\$0.00		0 \$0.00 0 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH	24	\$3,292,215,27				0 \$0.00						Ţ		П	0 \$0.00	\Box
31381FWV8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	104	\$13,935,175.53	80.89%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total		128	\$17,227,390.80	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.	00	ĮÕ	\$0.00		0 \$0.00	
31381FWW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29 112	\$3,929,203.11 \$15,704,198.42			Ш	0 \$0.00						┸		\perp	0 \$0.00 0 \$0.00	
Total	Unavailable	141	\$15,704,198.42 \$19,633,401.53				0 \$0.00 0 \$0.00				0 \$0.0			\$0.00 \$0.00		0 \$0.00	
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0\$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	138 149	\$18,565,409.74 \$19,963,093.16			_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$4,714,844.86	23.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.80.0	00 N/	A ()	\$0.00) NA	0 \$0.00	0 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	117	\$15,329,323.75	76.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH	153	\$20,044,168.61				0 \$0.00				0 \$0.0		I	\$0.00		0 \$0.00	П
31381FWZ9	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	50 257			1		0 \$0.00 0 \$0.00		1			- 1	- 1	l		0 \$0.00 0 \$0.00	
Total		307	\$20,937,942.17				0 \$0.00				0 \$0.			\$0.00		0 \$0.00	
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97			\perp	0\$0.00	\perp	1			- 1	- 1	l		0 \$0.00	
Total	Unavailable	107 130	\$15,754,595.66 \$19,651,808.63				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	49 83				_	0 \$0.00 0 \$0.00				0 \$0.0			\$0.00		0 \$0.00 0 \$0.0 0	
31381FXC9	NAMCO ASSET MANAGEMENT INC./NORTH		\$5,279,667.76				0 \$0.00						1		П	0 \$0.00	\blacksquare
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	46 42	\$4,647,847.58	46.82%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total		88			1	П	0 \$0.00	П			0 \$0.0	╅	T	\$0.00	П	0 \$0.00	П
31381GG36 Total	Unavailable	10 10	. , ,				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31381GG44 Total	Unavailable	10 10				_	0 \$0.00 0 \$0.00				0 \$0.0			\$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	П	0 \$0.00	П								0 \$0.00	Ш
Total	- Chievanido	19					0 \$0.00				0 \$0.			\$0.00		0 \$0.00	
31381GG69 Total	Unavailable	5 5					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.0 0	
31381GG77	Unavailable	3		100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00) NA	0 \$0.00	0 NA
Total		3			0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.		T	\$0.00		0 \$0.00	Ш
31381GG93 Total	Unavailable	2 2					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	7					0 \$0.00									0 \$0.00	
Total 31382D3U6	EIDST DANK MODTC ACE	156	, , , , ,				0 \$0.00				0 \$0.0		T	\$0.00		0 \$0.00	
	FIRST BANK MORTGAGE Unavailable	28 184		25.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		00 N	A 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	FIRST BANK MORTGAGE	37	\$3,063,174.71				0 \$0.00						T			0 \$0.00	
	Unavailable	13		-			0 \$0.00									0 \$0.00	

Total		50	\$5,421,275.00	100%	0	\$0.00		0 \$0.00	(\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	— —
31382D3W2	FIRST BANK MORTGAGE	92						0 \$0.00						0\$0.00			
Total	Unavailable	19 111				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382D3X0	FIRST BANK MORTGAGE	94						0 \$0.00						0 \$0.00			
Total	Unavailable	95	4.0,.00.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	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	222 323	\$28,592,604.99 \$40,886,115,9 7	69.93%	0		NΑ	0 \$0.00 0 \$0.00		\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	INLAND MORTGAGE CORPORATION	20	, ,,,,,,					0 \$0.00		, , ,				0 \$0.00			
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.0	00 N <i>A</i>	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		98				\$0.00		0 \$0.00				0 \$0.0		0 \$0.00	İ	0 \$0.00	
31382DDF8 Total	TOWNE MORTGAGE COMPANY	14 14				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	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		19				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382DDK7 Total	TOWNE MORTGAGE COMPANY	33 33				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	CTY MODICA CE COMPANY																
	CTX MORTGAGE COMPANY Unavailable	129	\$468,283.91	2.36%	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		134				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382DU36	CTX MORTGAGE COMPANY Unavailable	413 34	4))					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		447	\$59,939,696.89	100%	0	\$0.00		0 \$0.00		\$0.0	00	0 \$0.00)	0 \$0.00		0 \$0.00	\blacksquare
31382DU44	CTX MORTGAGE COMPANY Unavailable	22 5						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable	27	4 ,			\$0.00		0 \$0.00	NA (1		0 \$0.00		0 \$0.00		0 \$0.00	
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14					0\$0.00						0 \$0.00			
Total	Unavailable	1 128	40,000,00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable	759	4-7				NΑ	0 \$0.00 0 \$0.00		\$0.0	00 N <i>A</i>		NA	0 \$0.00 0 \$0.00	NA		NA
31382DU85	CTX MORTGAGE COMPANY	41						0 \$0.00						0 \$0.00			
	Unavailable	7	\$733,500.00	14.69%	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			, , ,.			\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	106 9	\$1,127,801.95	7.01%	0	\$0.00	NΑ	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
Total		115				\$0.00		0 \$0.00		, , ,		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382DVA9 Total	CTX MORTGAGE COMPANY	17 17				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98 62%	0	\$0.00		0 \$0.00		\$0.0	00 N A			0 \$0.00			
Total	Unavailable	199 199	\$438,000.00	1.38%	0		NΑ	0 \$0.00 0 \$0.00		\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CTV MODITO A CE COMPANY																Ш
	CTX MORTGAGE COMPANY Unavailable	627 19		2.87%	0	\$0.00	NΑ	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
Total		646				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	55 55	4 /				_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		61	\$7,549,958.69	100%	0	\$0.00		0 \$0.00	- (\$0.0	00	0 \$0.00)	0 \$0.00		0 \$0.00	+
31382E2P6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	33 39						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		72				\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31382E2Q4	MELLON MORTGAGE COMPANY, HOUSTON	1 76	4 - 7					0 \$0.00						0\$0.00			
Total	Unavailable	76				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31382E2T8	MELLON MORTGAGE COMPANY, HOUSTON	3	, ,					0 \$0.00						0 \$0.00			
Total	Unavailable	32 35				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (1		0,00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382E2W1	MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	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	26 35	\$3,539,165.49	77.97%	0		NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31382E2X9	MELLON MORTGAGE COMPANY, HOUSTON	11						0 \$0.00						0 \$0.00			
	MELLON MORIGAGE COMPANY, HOUSTON Unavailable	28	\$3,258,880.02	71.88%	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		39				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382E2Y7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	40						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		42				\$0.00	-	0 \$0.00	_		_	0 \$0.00		0 \$0.00	-	0 \$0.00	
	†	1	 	-	+		-	-	+	1	_	+	1		 	+	\vdash

31382E3A8 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 39 48	\$4,539,776.92	82.03%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 43 55	\$1,322,911.77 \$5,230,143.20	20.19% 79.81%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 18	\$196,658.90 \$2,325,754.69	7.8% 92.2%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 35	\$1,961,131.41	31.76%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31382E3G5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 34	\$1,244,025.97	22.43%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31382E3H3	Unavailable	44 27	\$5,545,365.30 \$3,531,712.48	100% 100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00) NA
Total 31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	27 11 30	\$1,199,841.00	26.41%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31382E4T6 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	17 17	\$2,993,171.67	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$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 \$0.0 0	NA
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	41	\$4,881,495.53 \$137,600.00	97.26% 2.74%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31382E4X7 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	13 13	\$2,003,510.16	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$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 \$0.0 0	NA
31382E5C2 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	17 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382E5D0 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382E5E8 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382E5G3 Total	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	15 2 17	\$284,100.00	12.71%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382E5J7 Total	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	11 2 13	\$417,650.00	20.47%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382E5M0 Total	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	13 3 16	\$496,400.00	19.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382E5R9 Total	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	5 7 12	\$1,222,100.00	61.08%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3 42	\$471,930.70 \$7,096,279.46	6.24% 93.76%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 53	\$1,659,632.95 \$8,432,434.19	16.44% 83.56%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31382EP89	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 24	\$1,371,480.81	30.2%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31382EP97	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	36 6 27	\$835,030.07	18.39%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	33	\$4,540,105.50	100%	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	17 18	\$2,405,300.68 \$2,522,685.8 4	95.35% 100%	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.0 0	NA)
31382EQB1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	31 45	\$3,782,815.89	68.36%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382EQC9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	28 30	\$3,265,248.57	92.57%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382EQF2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 39 40	\$5,453,533.89	98.27%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
		40	₁		0 \$0.0		v 30.00		\$0.00		v \$0.00		00.00	U	₽ 0.0 (Ħ

31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 45					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable	52					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	19 29					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		48	\$6,553,139.60	100%	\$0.00	\Box	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31382EQK1 Total	MELLON MORTGAGE COMPANY, HOUSTON	18 18					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		0 \$0.0 0 \$0.0	
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 22	\$1,483,327.93 \$3,058,805.08				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		32	\$4,542,133.01	100%	\$0.00	H	0 \$0.00	Н	0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.0	D
31382EQN5 Total	Unavailable	19 19					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		0 \$0.0 0 \$0.0	
31382EQR6 Total	Unavailable	33 33					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		0 \$0.0 0 \$0.0	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 35	\$4,338,030.58	98.35%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0,\$0.0	0NA
Total		36	, , , , ,				0 \$0.00		0 \$0.0		0 \$0.0	П	0 \$0.00	П	0 \$0.0	П
31382EQT2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	28 42 70	\$4,759,175.54	57.94%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31382EV25	NORWEST MORTGAGE, INC.	53					0 \$0.00						0 \$0.00			
Total	Unavailable	61 114	\$9,487,139.19	57.87%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA
31382EV33	NORWEST MORTGAGE, INC.	177	\$18,423,935.58				0 \$0.00						0 \$0.00			
Total	Unavailable	75 252	\$10,678,965.82 \$29,102,901.40				0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382EVZ2	NORWEST MORTGAGE, INC. Unavailable	53 14					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable	67					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31382FBJ7	HEADLANDS MORTGAGE COMPANY Unavailable	31					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		34					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31382FBK4 Total	HEADLANDS MORTGAGE COMPANY Unavailable	30 32	\$3,017,919.31	94.69%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	EASTERN BANK	23					0 \$0.00		İ	T			0 \$0.00			\Box
Total		23					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31382FNQ8 Total	EASTERN BANK	30 30				_	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		0 \$0.0 0 \$0.0	
31382FNS4 Total	EASTERN BANK	24 24	\$3,003,583.74 \$3,003,583.74				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		0 \$0.0 0 \$0.0	
31382FSY6 Total	SUNTRUST MORTGAGE INC.	12 12					0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382FSZ3 Total	SUNTRUST MORTGAGE INC.	12 12	, , , ,,,,,,,,,			-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382FT58 Total	SUNTRUST MORTGAGE INC.	100 100				_	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		0 \$0.0 0 \$0.0	_
31382FT66	SUNTRUST MORTGAGE INC.	74	. , ,				0 \$0.00					_	0 \$0.00	_		
Total	CHINITING MODIFICA OF THE	74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	Ш
31382FT74 Total	SUNTRUST MORTGAGE INC.	70 70					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		0 \$0.0 0 \$0.0	
31382FT82 Total	SUNTRUST MORTGAGE INC.	69 69			1		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		0 \$0.0 0 \$0.0	
31382FT90 Total	SUNTRUST MORTGAGE INC.	68 68					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		0 \$0.0 0 \$0.0	
31382FUA5 Total	SUNTRUST MORTGAGE INC.	69 69	. , ,				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		0 \$0.0 0 \$0.0	
31382FUB3 Total	SUNTRUST MORTGAGE INC.	63 63					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		0 \$0.0 0 \$0.0	
31382FUC1 Total	SUNTRUST MORTGAGE INC.	69 69					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		0 \$0.0 0 \$0.0	
31382FUD9 Total	SUNTRUST MORTGAGE INC.	44 44	4-, -,-				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		0 \$0.0 0 \$0.0	
31382FUF4 Total	SUNTRUST MORTGAGE INC.	102 102	\$10,019,376.42 \$10,019,376.42			-	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	_	0 \$0.0 0 \$0.0	
				\Box		П		Н		+		\Box		\Box	+	\dashv

31382FUJ6 Total	SUNTRUST MORTGAGE INC.	87 87	4-,,			\$0.00 I		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382G6R3 Total	Unavailable	21 21				\$0.00 I		\$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1 47	\$6,748,449.58	99.12%	0	\$0.00 I	NA (\$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0,\$0.0	0 NA
Total 31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA (NA		0 NA		0 NA	0 \$0.00	NA		0 NA
Total	Unavailable	29 49	\$2,769,614.19	100%	0	\$0.00 I	0	\$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0	0
31382GCF2 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	29 88 117	\$12,149,737.00	74.18%	0	\$0.00 I \$0.00 I \$0.00	NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31382GCG0 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	86 209 295	\$27,075,386.06	71.25%	0	\$0.00 I \$0.00 I \$ 0.00	NA (NΑ		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12	\$826,931.60	15.86%	0	\$0.00 I \$0.00 I	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	,,,,,			\$0.00 \$0.00 I	0	\$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0	0
Total	Unavailable	91 116	\$12,809,449.67	79.57%	0	\$0.00 I	NA (_	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NΑ	_	0 NA
31382GF51 Total	TCF MORTGAGE CORPORATION Unavailable	30 37 67	\$3,854,606.19	55.07%	0	\$0.00 I \$0.00 I \$0.00	NA (NΑ		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	TCF MORTGAGE CORPORATION Unavailable	42 31 73	\$3,472,140.66	46.29%	0	\$0.00 I \$0.00 I \$0.00	NA (NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	TCF MORTGAGE CORPORATION Unavailable	13	\$1,280,550.00	85.36%	0	\$0.00 I	NA (\$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31382GN29	CROSSLAND MORTGAGE CORPORATION	18	\$2,277,275.29	75.9%	0	\$0.00 \$0.00 I		\$0.00 \$0.00			0 NA		0 NA	0 \$0.00	NA		0 NA
Total	Unavailable	27			_	\$0.00 I		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382GN37 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	18 20	\$1,871,869.24	93.63%	0	\$0.00 I \$0.00 I \$0.00	NA (NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
31382GN78 Total	Unavailable	31 31				\$0.00 I		\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00 I	NA	\$0.00	NΑ	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total 31382GNF0	SOURCE ONE MORTGAGE SERVICES	34	, , , ,			\$0.00 \$0.00 I		\$0.00 \$0.00		50.0 \$0.0		0 \$0.0		0 \$0.00 0 \$ 0.00		0 \$0.0	
Total	CORPORATION Unavailable	18 30	\$1,835,015.21	61.16%	0	\$0.00 I	NA (NA	1	0 NA		0 NA	0 \$0.00 0 \$0.00	NA		0 NA
31382GNG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65				\$0.00	- 1			1		Ш		0 \$0.00			
Total	Unavailable	49 114	\$11,000,786.40	100%	0	\$0.00 I	0	\$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0	0
31382GNH6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 17	\$1,172,209.97	58.61%	0	\$0.00 I	NAC	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31382GNJ2	SOURCE ONE MORTGAGE SERVICES	28 16				\$0.00 \$0.00		\$0.00 \$0.00		50.0 \$0.0		0 \$0. 0		0 \$0.00		0 \$0.0 0 \$0.0	\Box
Total	CORPORATION Unavailable	18 34	\$1,060,803.20	51.31%	0	\$0.00 I	NA (NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		0 NA
31382GNW3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	2 61 63	\$5,815,599.37	96.93%	0	\$0.00 I \$0.00 I	NA (NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31382GNX1	CROSSLAND MORTGAGE CORPORATION Unavailable	31 15	\$3,658,972.86 \$1,340,844.75	73.18% 26.82%	0	\$0.00 I	NA (\$0.00 \$0.00	NA NA	\$0.0	0 NA 0 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	0 NA 0 NA
Total 31382GNY9 Total	Unavailable	46 41 41	\$4,000,145.04	100%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 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	0 NA
31382GPA9	CROSSLAND MORTGAGE CORPORATION Unavailable	15 29	\$1,770,695.65	34.74%	0	\$0.00 I \$0.00 I	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total		44	\$5,097,595.65	100%	0	\$0.00 \$0.00 \$0.00	0	\$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0	0
31382GPE1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	12 18	\$1,256,300.00	67.58%	0	\$0.00 \$0.00 \$0.00	NAC		NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA

31382GR25	FIRST UNION MORTGAGE CORPORATION	26	\$2,736,067.36	96 100/	0	NIA	0 \$0.00	NA C	00.02	NI A	0 \$0.00	NIA	080.00	NIA	0 \$0.00) NA
	Unavailable Union MORTGAGE CORPORATION	5 31	\$438,449.82	13.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			, , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382GR41	FIRST UNION MORTGAGE CORPORATION Unavailable	5	\$446,000.00	40.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		13					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382GR58	FIRST UNION MORTGAGE CORPORATION Unavailable	10	\$185,500.00	16.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		12	\$1,113,193.85	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)
31382GRU3	FIRST UNION MORTGAGE CORPORATION Unavailable	118 24					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		142					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382GRV1	FIRST UNION MORTGAGE CORPORATION Unavailable	24	\$2,208,644.96 \$369,994.35				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		28					0 \$0.00			_	0 \$0.00		0 \$0.00		0 \$0.00	
31382GRW9	FIRST UNION MORTGAGE CORPORATION Unavailable	27	1 / /				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Onavanable	33				_	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382GRX7	FIRST UNION MORTGAGE CORPORATION	13					0 \$0.00								0 \$0.00	
Total	Unavailable	18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GRZ2	FIRST UNION MORTGAGE CORPORATION	21	- / /				0 \$0.00								0 \$0.00	
Total	Unavailable	9 30					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF	64	\$9,608,575.72	96.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	AMERICA Unavailable	2	\$398,000.00	3.98%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		66	\$10,006,575.72	100%			0 \$0.00				0 \$0.00		0 \$0.00)	0 \$0.00	
31382GVE4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	22					0 \$0.00								0 \$0.00	
Total		22	\$3,127,792.82	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	<u>'</u>
31382GVF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	29					0 \$0.00								0 \$0.00	
Total		29					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382H4H5	FLAGSTAR BANK, FSB Unavailable	18 516	\$65,182,888.05	97.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		534				П	0 \$0.00			T	0 \$0.00		0 \$0.00		0 \$0.00	П
31382Н4Ј1	FLAGSTAR BANK, FSB Unavailable	7 221	\$657,492.44 \$28,342,890.83	2.27% 97.73%	0 \$0.00 0 \$0.00		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		228	\$29,000,383.27	100%	0 \$0.00		0 \$0.00		\$0.00	\exists	0 \$0.00		0 \$0.00)	0 \$0.00	<u> </u>
31382H4L6	FLAGSTAR BANK, FSB Unavailable	19 28					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		47					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382H4M4	FLAGSTAR BANK, FSB Unavailable	1 40	4 10,0 10120				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		41					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382H4N2	FLAGSTAR BANK, FSB Unavailable	109	4-00,000			NΑ	0 \$0.00 0 \$0.00	NA (\$0.00						0 \$0.00 0 \$0.00	
Total	Опачанави	110					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382HBS3	NATIONSBANC MORTGAGE CORPORATION Unavailable	175 190					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Unavaname	365					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31382HBT1	NATIONSBANC MORTGAGE CORPORATION	66					0 \$0.00		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total	Unavailable	45 111					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31382HG25	CRESTAR MORTGAGE CORPORATION	22					0 \$0.00								0 \$0.00	
Total	Unavailable	96 118					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	
31382HG33	CRESTAR MORTGAGE CORPORATION	10					0 \$0.00								0 \$0.00	
Total	Unavailable	67 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	
31382HG41	CRESTAR MORTGAGE CORPORATION	2					0 \$0.00								0 \$0.00	
Total	Unavailable	71 73			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA
31382HGV1	CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	55 74	\$5,822,909.78	75.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31382HGW9	CRESTAR MORTGAGE CORPORATION	10					0 \$0.00								0 \$0.00	
Total	Unavailable	34	\$3,285,758.88	76.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION	10					0 \$0.00			T		П	П	П	0 \$0.00	П
P1302UGY/	I CINED IAK WORTGAGE CORPORALIUN	I 10	1 3055,000.18	u.46%∥	o _I \$0.00	/IIVA	սլֆՍ.ՍՍ	ITAW	ا ۱۰۰۰۵ ار	N/A	บเงบ.บใ	JIINA	JUJOU.UC	/III/A	սլթս.սև	1111/A

	Unavailable	93					0 \$0.00						0 \$0.00		_	
Total		103	\$10,563,729.99	100%	0 \$0.0	00	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Ή
31382HGY5	CRESTAR MORTGAGE CORPORATION Unavailable	19 90					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	o na vanao c	109					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	1- /				0\$0.00						0\$0.00			
Total	Unavailable	53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0 \$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	Unavailable	101 108	\$13,265,843.08	94.25%	0 \$0.0		0 \$0.00 0 \$0.00		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	DITH MODES A CE SERVICES CORDONATION	4					0 \$0.00						0 \$0.00			Ш
	PHH MORTGAGE SERVICES CORPORATION Unavailable	47	\$5,610,925.26	92.6%	0 \$0.0	00 NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		51	\$6,059,207.60	100%	0 \$0.0	00	0 \$0.00		, , , ,		0 \$0.00		0 \$0.00		\$0.00	Ш
31382HPA7	PHH MORTGAGE SERVICES CORPORATION Unavailable	25					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		28					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	4 7				0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	26 29					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	4 - 7			00 NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	30 34	. , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION	4			1		0 \$0.00		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00) NA
Total	Unavailable	17 21	\$1,724,771.47	85.42%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	DITH MODES A CE SERVICES CORDONATION	1														
	PHH MORTGAGE SERVICES CORPORATION Unavailable	13	\$926,344.57	91.74%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		14					0 \$0.00		, , , ,		0 \$0.00		0 \$0.00		\$0.00	Ш
31382HPH2	PHH MORTGAGE SERVICES CORPORATION Unavailable	51	4 00,000	1 -			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		54	\$7,069,907.96	100%	0 \$0.0	00	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	뮈
31382HPK5	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 25	, ,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaore	28					0 \$0.00				0 \$0.00	_	0 \$0.00		\$0.00	
31382HPL3	PHH MORTGAGE SERVICES CORPORATION	1	1		0 \$0.0	00 NA	0 \$0.00	NAC					0\$0.00			
Total	Unavailable	15 16					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0 \$0.0	00 NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	18 22	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5					0 \$0.00						0 \$0.00			Ш
Total	Unavailable Unavailable	21 26	\$2,484,743.89	82.02%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
																П
31382HPR0	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 58	\$7,497,139.59	83.03%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NAC		0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		71	\$9,029,469.39	100%	0 \$0.0	00	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	뮈
31382HPT6	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	4022,002.21				0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		35					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HPW9	PHH MORTGAGE SERVICES CORPORATION	6	1 /				0 \$0.00						0\$0.00			
Total	Unavailable	83 89	. , ,	1 1		_	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31382HPX7	PHH MORTGAGE SERVICES CORPORATION	2	1- /				0 \$0.00						0 \$0.00			
Total	Unavailable	17 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4				00 NA	0 \$0.00	NAIC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00) NA
Total	Unavailable	106 110	\$11,637,853.65	96.03%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	DITHE MODIFICACE SERVICES CORROLATION		, , , , , , , , , , , , , , , , , , , ,													
31382HPZ2	PHH MORTGAGE SERVICES CORPORATION Unavailable	120	\$13,193,205.94	94.09%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		126					0 \$0.00		,,,,,		0 \$0.00		0 \$0.00		\$0.00	Ш
31382HS22	USAA FEDERAL SAVINGS BANK Unavailable	14					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		16	4-10,0111				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382HS30	USAA FEDERAL SAVINGS BANK	22	. , ,				0\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382HS48	USAA FEDERAL SAVINGS BANK	18					0 \$0.00						0 \$0.00			
Total	Unavailable	23		1 1			0 \$0.00 0 \$0.00		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	1	1 -5	,	/0	+ + + + + + + + + + + + + + + + + + + +	+	7.5.00	- 10	1 70.0	_		-	1,5,50	- I°	1	\vdash

31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0 \$0.00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	8	4 - 7			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0 \$0.00 NA	080.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00 NA
	Unavailable	2 22	\$259,798.20	8.59%	0 \$0.00 NA		00 NA		0 NA		0NA		NA	0 \$0.00 NA 0 \$0.00
	LICA A FEDERAL CAVINGS DANK													
	USAA FEDERAL SAVINGS BANK Unavailable	4	\$262,115.00	25.96%	0 \$0.00 NA	0,00	00 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0.0		0 \$0.0	П	0 \$0.00	T	0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	24												0 \$0.00 NA 0 \$0.00 NA
Total		30	\$3,018,439.56	100%	0 \$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31382HS97 Total	Unavailable	19 19				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382HSN6	USAA FEDERAL SAVINGS BANK	24				0.00	00 NA	0 \$0.0						0 \$0.00 NA
	Unavailable	28	\$558,929.74	13.85%	0 \$0.00 NA		00 NA		0NA		0NA		NA	0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	17							ш					0 \$0.00 NA
	Unavailable Unavailable	10	\$1,128,169.09	37.37%	0 \$0.00 NA	0,00	00 NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00	NA (0\$0.00NA
Total		27	, , , , ,			0 \$0.0		0 \$0.0		0 \$0.0	П	0 \$0.00		0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	8 5	\$653,133.70	32.39%	0 \$0.00 NA	0,00	00 NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,016,712.96	100%		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	31	\$729,910.37	14.47%	0 \$0.00 NA	0,50.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		36	\$5,042,971.59	100%	0 \$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31382HSV8	USAA FEDERAL SAVINGS BANK Unavailable	59 20	\$6,700,361.26 \$2,337,906.95											0 \$0.00 NA 0 \$0.00 NA
Total		79				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382HSW6	USAA FEDERAL SAVINGS BANK Unavailable	25 10												0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	35	\$5,036,516.78			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382HSX4	USAA FEDERAL SAVINGS BANK	54												0 \$0.00 NA
Total	Unavailable	16 70				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382HSY2	USAA FEDERAL SAVINGS BANK	82												0 \$0.00 NA
Total	Unavailable	12 94				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 NA 0 \$0.00
31382HT39	USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%										0 \$0.00 NA
Total	Unavailable	7 44	4,			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 NA 0 \$0.00
31382HT47	USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0 \$0.00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	29 121	\$3,731,010.11 \$14,875,500.3 4		0 \$0.00 NA		00 NA		0NA		0NA		NA	0 \$0.00 NA 0 \$0.00
31382HT62	USAA FEDERAL SAVINGS BANK	8				080.0			ONA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	1 9	\$141,824.54	14.08%	0 \$0.00 NA		00 NA		0NA		0NA		NA	0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	42												0 \$0.00 NA
	Unavailable Unavailable	44	\$4,584,270.82	50.66%	0 \$0.00 NA	0,50.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA
Total	AND A PERPENAL ON INVOCADANT		\$9,049,828.70			0 \$0.0				0 \$0.0	П	0 \$0.00		0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	100 52	\$5,480,342.81	36.61%	0 \$0.00 NA	0,50.0	00 NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		152				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	87 24		20.61%	0 \$0.00 NA	0\$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		111	\$13,906,116.85	100%	0 \$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	16 16												0 \$0.00 NA 0 \$0.00 NA
Total		32				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	51 13												0 \$0.00 NA 0 \$0.00 NA
Total	o martinitus.	64				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	43						0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	27 70	4)			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	6												0 \$0.00 NA
Total	Unavailable	8				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
										40.0			_ "	
31382HTJ4	USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49 \$2,232,914.91					0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA

Total		67	\$5,047,768.40	100%	0	\$0.00	Ш	0 \$0.00		\$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31382HTK1	USAA FEDERAL SAVINGS BANK Unavailable	9	1 /					0 \$0.00 0 \$0.00						A 0 \$0.0 A 0 \$0.0			
Total	(Sharama).	21	\$2,019,811.53	100%	0	\$0.00		0 \$0.00		\$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
	USAA FEDERAL SAVINGS BANK Unavailable	29 21	\$2,144,513.52	42.47%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0\$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0,00	0 NA
Total 31382HTM7	USAA FEDERAL SAVINGS BANK	50	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00		0 \$0.00 0 \$0.00				0 \$0.		0 \$0.0 A 0 \$0.0		0 \$0.0	
Total	Unavailable	7 12	\$565,772.45	56.09%	0		NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	00 N <i>A</i>		00 N	A 0 \$0.0 0 \$0.0	0 NA		0 NA
31382HTQ8	USAA FEDERAL SAVINGS BANK	49						0 \$0.00						A 0 \$0.0			
Total	Unavailable	16 65			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HTR6	USAA FEDERAL SAVINGS BANK Unavailable	73 19						0 \$0.00 0 \$0.00						A 0 \$0.0 A 0 \$0.0			
Total	TICAA FEDERAL CAVINGS BANK	92	, ,,		П	\$0.00		0 \$0.00 0 \$0.00			┰	0 \$0.	┰	0 \$0.0 A 0 \$ 0.0		0 \$0.0	\Box
31382HTS4 Total	USAA FEDERAL SAVINGS BANK Unavailable	13 9 22	\$724,045.76	36.03%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	00 NA		00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA		0 NA
	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0			0 \$0.00		\$0.0	00 NA	0\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	12 32			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	
31382HTV7	USAA FEDERAL SAVINGS BANK Unavailable	13						0 \$0.00 0 \$0.00						A 0 \$0.0 A 0 \$0.0			
Total		22	\$2,019,300.28	100%	0	\$0.00		0 \$0.00	(\$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
	USAA FEDERAL SAVINGS BANK Unavailable	16 14 30	\$1,726,082.63	57.03%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0,00	0 NA
Total 31382HTY1	USAA FEDERAL SAVINGS BANK	15	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.		0 \$0.0 A 0 \$ 0.0		0 \$0.0	Ш
Total	Unavailable	10 25	\$1,110,839.61	36.72%	0		NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	00 N <i>A</i>		00 N	A 0 \$0.0 0 \$0.0	0 NA		0 NA
31382HTZ8	USAA FEDERAL SAVINGS BANK	48						0 \$0.00						A 0 \$0.0			
Total	Unavailable 	30 78				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0	
31382HVB8 Total	PHH MORTGAGE SERVICES CORPORATION	77 77				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVC6 Total	PHH MORTGAGE SERVICES CORPORATION	18 18	4 //		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVD4 Total	PHH MORTGAGE SERVICES CORPORATION	99 99				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVF9 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_	0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVG7 Total	PHH MORTGAGE SERVICES CORPORATION	37 37			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVJ1 Total	PHH MORTGAGE SERVICES CORPORATION	9 9	+ / /		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVK8 Total	PHH MORTGAGE SERVICES CORPORATION	52 52			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVL6 Total	PHH MORTGAGE SERVICES CORPORATION	32 32			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_	0 \$0.	_	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVN2 Total	PHH MORTGAGE SERVICES CORPORATION	41 41			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVP7 Total	PHH MORTGAGE SERVICES CORPORATION	47 47			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVQ5 Total	PHH MORTGAGE SERVICES CORPORATION	22 22			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVR3 Total	PHH MORTGAGE SERVICES CORPORATION	49 49			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA (_	0 \$0. 0 \$0.	_	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382HVT9 Total	PHH MORTGAGE SERVICES CORPORATION	56 56			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382J2B6	UNITED JERSEY BANK Unavailable	20 13						0 \$0.00 0 \$0.00				0\$0.	00 N	A 0 \$0.0 A 0 \$0.0			
Total	TINITED IEDGEV BANK	33			П	\$0.00		0 \$0.00				0 \$0.		0 \$0.0		0 \$0.0	Ш
31382J2E0 Total	UNITED JERSEY BANK Unavailable	39 5 44	\$947,022.35	18.95%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	00 N <i>A</i>		00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA	_	0 NA
	UNITED JERSEY BANK	9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			0 \$0.00						A 0 \$0.0	İ		
	1		, , , , , , , , , , , , , , , , , , , ,		1		H		1	1	1	11.21	1	11	1 1	1	1

24.262.72		10	\$1,413,150.00	5.8% 100%		\$0.00		0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0
31382J2J9 UI	INITED JERSEY BANK	15 15	\$1,487,698.59 \$1,487,698.59			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
	CORINTHIAN MORTGAGE CORPORATION Unavailable	12 11	\$1,307,352.00 \$1,198,851.39					0 \$0.00 0 \$0.00						0 \$0.00			
Total		23	\$2,506,203.39	100%	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	CORINTHIAN MORTGAGE CORPORATION Unavailable	20 17 37	\$2,182,739.96 \$1,818,093.81 \$4,000,833.77	45.44%	0	· ·	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	13 5	\$1,579,307.69 \$421,858.65					0 \$0.00 0 \$0.00						0 \$0.00			
Total		18	\$2,001,166.34	100%	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	CORINTHIAN MORTGAGE CORPORATION Unavailable	13 8 21	\$1,180,801.23 \$821,761.07 \$2,002,562.30	41.04%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	7	1,-		-			0 \$0.00 0 \$0.00						0 \$0.00			
Total	ORINTHIAN MORTGAGE CORPORATION	15 16	\$2,001,520.47 \$1,826,350.27	100%	0	\$0.00		0 \$0.00 0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	JORIN I HIAN MORI GAGE CORPORATION Jnavailable	13 29	\$1,826,350.27 \$1,178,110.66 \$3,004,460.93	39.21%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00	NA	_	0 NA
31382JS77 B. Total	SANCMORTGAGE FINANCIAL CORPORATION	28 28	\$4,500,123.16 \$4,500,123.16			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382JS85 BA	ANCMORTGAGE FINANCIAL CORPORATION	19 19	\$2,095,450.35 \$2,095,450.35			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382JTA9 B. Total	ANCMORTGAGE FINANCIAL CORPORATION	23 23	\$3,805,100.00 \$3,805,100.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
31382JTB7 B. Total	ANCMORTGAGE FINANCIAL CORPORATION	41 41	\$5,717,550.00 \$5,717,550.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
31382JU25 O	DLD KENT MORTGAGE COMPANY Inavailable	12 11	\$1,352,370.04 \$895,205.84	60.17%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		23	\$2,247,575.88	100%	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	DLD KENT MORTGAGE COMPANY Inavailable	11 23 34	\$1,423,150.00 \$3,042,590.26 \$4,465,740.26	68.13%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	DLD KENT MORTGAGE COMPANY Jnavailable	6	\$418,161.71 \$3,606,583.19					0 \$0.00 0 \$0.00						0 \$0.00			
Total		36	\$4,024,744.90 \$1,074,420.17	100%	0	\$0.00		0 \$0.00 0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	DLD KENT MORTGAGE COMPANY Inavailable	9 24 33	\$1,074,420.17 \$3,025,777.55 \$4,100,197.72	73.8%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	DLD KENT MORTGAGE COMPANY Inavailable	35 30	\$1,977,527.68 \$1,894,157.55					0 \$0.00 0 \$0.00						0 \$0.00			
Total	OLD KENT MORTGAGE COMPANY	65	\$3,871,685.23	100%	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	JILD KENT MORTGAGE COMPANY Jnavailable	6 9 15		57.22%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00)NA		0 NA
	DLD KENT MORTGAGE COMPANY Inavailable	15 25	\$1,411,795.38 \$2,564,029.15					0 \$0.00 0 \$0.00						0 \$0.00			
Total		40	\$3,975,824.53	100%	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	DLD KENT MORTGAGE COMPANY Inavailable	34 40 74	\$2,972,238.06 \$4,115,607.62 \$7,087,845.68	58.07%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	DLD KENT MORTGAGE COMPANY Unavailable	46	\$603,294.53 \$4,769,014.61					0 \$0.00 0 \$0.00						0 \$0.00			
Total		50	\$5,372,309.14	100%	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	DLD KENT MORTGAGE COMPANY Inavailable	12 14	\$336,744.73 \$1,379,809.74 \$1,716,554.47	80.38%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	DLD KENT MORTGAGE COMPANY Inavailable	5 22	\$564,816.81 \$2,543,336.54					0 \$0.00 0 \$0.00						0 \$0.00			
Total		27	\$3,108,153.35	100%	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00)	0 \$0.0	0
	DLD KENT MORTGAGE COMPANY Inavailable	30 37 67	\$2,626,747.98 \$3,632,109.75 \$6,258,857.73	58.03%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31382K5L8 IC	CM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	CM MORTGAGE CORPORATION	31	\$4,713,311.16 \$47,009,735.74		П	\$0.00 \$135,584.66		0 \$0.00 0 \$0.00		\$135,584.6		0 \$0.0		0 \$0.00 0 \$0.00	Ш	0 \$0.0 0 \$0.0	

Total		347	\$47,009,735.74	100%	1 \$135,584.66	6	0 \$0.00		\$135,584.66	0 \$	0.00	Н	0 \$0.00		0 \$0.0	— —
31382K5N4 Total	ICM MORTGAGE CORPORATION	58 58	\$8,009,115.00 \$8,009,115.00				0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382KF60 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	. ,				0 \$0.00 0 \$0.00	NA (0.00 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382KF78 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	. , ,				0 \$0.00 0 \$0.00	NA (0.00 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382KF86 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,001,260.98 \$1,001,260.98				0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382KGA0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,001,279.87 \$1,001,279.87				0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382KGF9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	. , ,				0 \$0.00 0 \$0.00			_	0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382KGJ1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,000,268.12 \$1,000,268.12				0 \$0.00 0 \$0.00	NA (0.00 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382KGL6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382KJ41 Total	WACHOVIA MORTGAGE COMPANY	115 115	\$6,227,445.68 \$6,227,445.68				0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	27 133	\$3,167,571.83 \$16,901,097.53	84.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	ELECT MODIC A CL. CORDON ATION	160	\$20,068,669.36				0 \$0.00				0.00		0 \$0.00		0 \$0.00	
31382KR34 Total	FLEET MORTGAGE CORPORATION Unavailable	29 107 136	\$3,016,510.07 \$12,580,419.01 \$15,596,929.08	80.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$		NΑ		NA		NA
31382KR42	FLEET MORTGAGE CORPORATION Unavailable	132 99	\$13,980,825.69 \$11,434,183.79				0 \$0.00 0 \$0.00				=					
Total	Chavanable	231	\$25,415,009.48				0 \$0.00	IVA			0.00		0 \$0.00		0 \$0.0	
31382KR59 Total	FLEET MORTGAGE CORPORATION Unavailable	26 51 77	\$5,376,486.18	75.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		A 0 \$		NΑ		NΑ		NA
	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41				0 \$0.00									
Total	Unavailable	204 226	\$28,990,225.08 \$32,253,480.49	89.88%	0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$		NΑ		NA		NA
31382KR75	FLEET MORTGAGE CORPORATION	81	. , ,				0 \$0.00									
Total	Unavailable	159 240					0 \$0.00 0 \$0.00				0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION Unavailable	69 105					0 \$0.00 0 \$0.00									
Total	Ullavallable	174	\$13,446,886.85 \$22,083,522.64				0 \$0.00		50.00 N		0.00 0.00		0 \$0.00		0 \$0.0 0	
31382KR91	FLEET MORTGAGE CORPORATION Unavailable	105 146	\$12,475,802.41 \$18,936,788.39				0 \$0.00 0 \$0.00									
Total		251	\$31,412,590.80				0 \$0.00				0.00		0 \$0.00		\$0.00	
31382KRG5	FLEET MORTGAGE CORPORATION Unavailable	18 218					0 \$0.00 0 \$0.00									
Total		236					0 \$0.00				0.00		0 \$0.00		0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	89 288	\$10,527,022.43 \$40,342,954.19	79.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	A 0 \$	0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
Total	N. PET MODIS A CL. CORROLLATION	377	\$50,869,976.62				0 \$0.00		\$0.00		0.00		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	119 180	\$22,924,360.05	56.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	A 0 \$	0.00	NΑ	0 \$0.00	NA	\$0.0	NA
Total 31382KRK6	FLEET MORTGAGE CORPORATION	299 94	, ,				0 \$0.00 0 \$0.00				0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	146 240	\$18,077,072.69	58.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	A 0 \$		NA		NA		NA
	ELECT MODIC ACE CORDOD ATION		\$13,641,591.95				0 \$0.00									
31382KRL4 Total	FLEET MORTGAGE CORPORATION Unavailable	298 430	\$36,533,858.42	72.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.00 N	A 0 \$		NΑ		NA		NA
	FLEET MORTGAGE CORPORATION	16	, ,				0 \$0.00									
Total	Unavailable	172 188	\$21,358,704.10	94.33%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		A 0 \$		NA		NA		NA
	FLEET MORTGAGE CORPORATION	117	\$12,405,896.33				0 \$0.00									
Total	Unavailable	128 245		53.23%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$		NA		NA		NA
	FLEET MORTGAGE CORPORATION	19					0 \$0.00									
Total	Unavailable	197 216	\$29,070,319.91	92.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	A 0 \$		NA		NA		NA
	ELEET MODTC A CE CODDOD ATION									11		П		П		П
31382KKQ3	FLEET MORTGAGE CORPORATION	16	\$1,019,095.81	3.89%	VI \$0.00	JINΑ	0 \$0.00	INA	\$0.00 N	AJU \$	0.00	INA	UD.UGU.UU	INA	JD.UG	ηINA

Total	Unavailable	289 305	\$39,949,565.94 \$41,568,661.7 5			0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00			0 \$0.00 NA 0 \$0.00
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90									0 \$0.00 NA
Total	Unavailable	94 202	\$13,656,526.72 \$26,879,611.62			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
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0 \$0.00 NA	0 \$0.00	NA					0 \$0.00 NA
Total	Unavailable	118 140				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
31382KRT7	FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	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	194 409	\$24,564,852.52 \$47,623,743.7 2			0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0 \$0.00 NA	0.80.00) NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	49 59	\$6,477,727.00	83.27%	0 \$0.00 NA		NA			NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	27										0 \$0.00 NA
	Unavailable	52 79	\$7,887,538.66	68.73%	0 \$0.00 NA	0 \$0.00	NA		A 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA
Total						0 \$0.00			0 \$0.00			0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	129	\$16,193,961.74	60.15%	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 \$0.00 NA
Total		215				0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	272	\$37,543,073.26	89.15%	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 \$0.00 NA
Total		315	\$42,114,242.61			0 \$0.00	П	0 \$0.00	0 \$0.00			0 \$0.00
31382KRY6	FLEET MORTGAGE CORPORATION Unavailable	7 27	\$1,019,383.18 \$3,999,338.98									0 \$0.00 NA 0 \$0.00 NA
Total		34	\$5,018,722.16	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31382KRZ3	FLEET MORTGAGE CORPORATION Unavailable	1 20	4 - /									0 \$0.00 NA 0 \$0.00 NA
Total		21				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31382KS33	FLEET MORTGAGE CORPORATION Unavailable	38 106	\$4,782,053.00 \$15,219,355.74									0 \$0.00 NA 0 \$0.00 NA
Total	enavandor	144				0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
31382KS58	FLEET MORTGAGE CORPORATION Unavailable	8	4 ,									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	32				0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00 NA
31382KS66	FLEET MORTGAGE CORPORATION	19										0 \$0.00 NA
Total	Unavailable	143 162	. , ,	1		0 \$0.00		0 \$0.00 N	0 \$0.00			0 \$0.00 NA 0 \$0.00
31382KS74	FLEET MORTGAGE CORPORATION	44	, , ,									0 \$0.00 NA
Total	Unavailable	36 80	4-77-			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
31382KS82	FLEET MORTGAGE CORPORATION	13										0 \$0.00 NA
Total	Unavailable	37 50	\$3,824,071.53 \$4,999,601.5 3			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
31382KS90	FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%								0 \$0.00 NA
Total	Unavailable	21 26	\$1,651,595.31 \$2,000,061.40			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
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	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 80				0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	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	114 125	\$14,059,170.37	93.53%	0 \$0.00 NA		NA			NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	58										0 \$0.00 NA
Total	Unavailable	130 188	\$18,368,779.56	70.87%	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	22										0 \$0.00 NA
Total	Unavailable	43 65	\$4,766,607.47	62.29%	0 \$0.00 NA		NA			NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	11										0 \$0.00 NA
	Unavailable	136	\$18,330,833.81	91.65%	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	ELECT MODEC A CE CODDOD ATTOM	147				0 \$0.00	П	0 \$0.00	0 \$0.00			0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	107 145	\$12,457,376.86 \$17,544,184.32	58.48%	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 \$0.00 NA
Total		252	\$30,001,561.18			0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	116 75	\$8,006,396.38	40.03%	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 \$0.00 NA
Total		191	\$20,000,863.53	100%		0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00
31382KSH2	FLEET MORTGAGE CORPORATION Unavailable	42 201	\$4,869,458.24 \$25,131,639.15	1					A 0 \$0.00	NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		243				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00

31382KSK5	FLEET MORTGAGE CORPORATION	48											0 \$0.00 NA
Total	Unavailable	141 189	\$18,991,830.05 \$25,002,360.8 0			0 \$0.0 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 NA 0 \$0.00
31382KSL3	FLEET MORTGAGE CORPORATION	51											0 \$0.00 NA
Total	Unavailable	109 160				0 \$0.0 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 NA 0 \$0.00
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%					A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	63 130				0 \$0.0		0 \$0.00 N 0 \$0.00		0NA		NA	0 \$0.00 NA 0 \$0.00
31382KSN9	FLEET MORTGAGE CORPORATION	12				0.00	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	55 67	\$6,844,032.39	85.55%	0 \$0.00 NA	0 \$0.0				0NA		NA	0 \$0.00 NA 0 \$0.00
31382KSP4	FLEET MORTGAGE CORPORATION	51				Ш							0 \$0.00 NA
Total	Unavailable	76 127	\$8,850,659.36	59%	0 \$0.00 NA		0 NA			0 NA		NΑ	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	20											0 \$0.00 NA
Total	Unavailable	39 59	\$3,615,002.11	72.3%	0 \$0.00 NA		0 NA			0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31382KSR0	FLEET MORTGAGE CORPORATION	1											0 \$0.00 NA
Total	Unavailable Unavailable	19 20	\$2,182,188.12	94.74%	0 \$0.00 NA		0 NA			0NA		NA	0 \$0.00 NA 0 \$0.00
	IIilekle		, , , , , , , , , , , , , , , , , , , ,										
31382KSS8 Total	Unavailable	53 53				0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382KSU3	FLEET MORTGAGE CORPORATION	23											0 \$0.00 NA
Total	Unavailable	64 87				0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382KSV1	FLEET MORTGAGE CORPORATION	104	\$10,469,605.30										0 \$0.00 NA
Total	Unavailable	100 204	7 / /			0 \$0.0 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 NA 0 \$0.00
31382KSW9	FLEET MORTGAGE CORPORATION	18											0 \$0.00 NA
Total	Unavailable	116 134				0 \$0.0 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 NA 0 \$0.00
31382KSX7	FLEET MORTGAGE CORPORATION	3	1			0,\$0.0	0 NA						0 \$0.00 NA
Total	Unavailable	36 39				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 NA 0 \$0.00
31382KSY5	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0 \$0.00 NA	0,50.0	0 NA						0 \$0.00 NA
Total	Unavailable	100 149				0 \$0.0 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 NA 0 \$0.00
31382KTA6	FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%									0 \$0.00 NA
Total	Unavailable	60 150				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 NA 0 \$0.00
31382KTB4	FLEET MORTGAGE CORPORATION	21				0,50.0	0 NA						0 \$0.00 NA
Total	Unavailable	18 39				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 NA 0 \$0.00
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	69 131				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 NA 0 \$0.00
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	151 183				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 NA 0 \$0.00
31382KTE8	FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	30 37				0 \$0.0				0NA		NA	0 \$0.00 NA 0 \$0.00
31382KTF5	FLEET MORTGAGE CORPORATION	39				Ш							0 \$0.00 NA
Total	Unavailable	88 127	\$10,712,090.55	71.41%	0 \$0.00 NA		0 NA			0NA		NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	46											0 \$0.00 NA
Total	Unavailable	84 130	\$10,277,349.54	68.52%	0 \$0.00 NA		0 NA			0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31382KTH1	FLEET MORTGAGE CORPORATION	16											0 \$0.00 NA
Total	Unavailable	37 53	\$4,559,391.18	75.26%	0 \$0.00 NA		0 NA			0NA		NΑ	0 \$0.00 NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1							11	\top			0 \$0.00 NA
Total	Unavailable	15 16	\$1,688,154.48	96.64%	0 \$0.00 NA		0 NA			0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31382L5N2	NEW AMERICA FINANCIAL, INC	10											0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC Unavailable	18	\$1,194,338.48	97.43%	0 \$0.00 NA	0,50.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00NA
Total	I I I I I I I I I I I I I I I I I I I	19	, , , , , , , ,			0 \$0.0		0 \$0.00 0 £0.00 N	0 \$0.0		0 \$0.00		0 \$0.00
31382L6K7 Total	Unavailable	45 45				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 NA 0 \$0.00
		_		. –		11				1 7	_	, T	

Display Companies		I.					Ш		Ш	I	Ш	Ш	Ш	Ш	Ш		Ш
December December		Unavailable							-							_	
TOTAL Total part Total pa	31382L6M3	Unavailable	53	\$7,500,522.01	100% (\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Trans.	Total		53														
Table Tabl		Unavailable															
Content		Transible.															
Total		Unavailable	_	. , ,							_		_				
ST-207 TAVE Prescribible	31382L6Q4	Unavailable							-								
Triangle	Total		53	\$6,917,480.76	100%	\$0.00		0 \$0.00	Н	0 \$0.0		0 \$0.00	0	0 \$0.00		0 \$0.00	Ή
THE CAT Promotion Promot		Unavailable															
Trada		Unavailable															Ш
Treat		enavandor															
SERIATAR Unavailable		Unavailable	_								_	_				_	_
Total				, , , , , , , , , , , , , , , , , , , ,			П	Î	П								Ш
Section Sect		Unavailable															
Section Sect	31382L7B6	Unavailable			100%	\$0.00				\$0.0) NA	0 \$0.00) NA		
Treat	Total		55	\$7,500,698.37	100%	\$0.00		0 \$0.00	П					0 \$0.00	П		
STATEST Transport State		Unavailable					_										
Total		Unavailable															Ш
Total		Unavanaure							-								
13362.757		Unavailable															
State				, , , , , , , , , , , , , , , , , , , ,													Ш
Description Company		Unavailable					_	_									
Total	31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19% (
Disputable 122 \$18,793,293,3940,4990 \$0.00 NA	Total	Unavailable 										_				_	
Dispatch 122 \$18,783,293,3840,499% \$0.00 NA \$	31382LC95	NATIONSBANC MORTGAGE CORPORATION	192	\$27 603 727 86	59 51% (\$0.00	NA	0.80.00	NA	\$0.0) NA	0.80.00) NA	0.80.00) NA	0.80.00) NA
SISELIDAL NATIONSBANC MORTGAGE CORPORATION 279 \$39,792,633.19 \$53,349 \$6.000 NA \$0.0			122	\$18,783,293.38	40.49%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Insavallable		NATIONED AND MODIF ACE CORDOD ATION															
13322LN28 HIBERNIA NATIONAL BANK 50 \$5,252,316.22 100% 0 \$0.00 NA \$			198	\$32,115,380.47	44.66%	\$0.00	NΑ	0 \$0.00	NA	\$0.0)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total															П		Ш
Total		HIBERNIA NATIONAL BANK										_					
BIBERNIA NATIONAL BANK 81 \$5,750,562.44 100% 0 \$0,000 NA 0 \$	31382LN44	HIBERNIA NATIONAL BANK	79	\$10,500,396.81	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	Total		79	\$10,500,396.81	100%	\$0.00		0 \$0.00					П		П		П
31382LN79		HIBERNIA NATIONAL BANK						_	-								
Unavailable		HIBERNIA NATIONAL BANK	92							\$0.0						0.80.00) NA
Significant Significant			146	\$15,750,671.42	70%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		UIDEDNIA NATIONAL DANIV															Ш
Total 343 \$40,252,816.45 100% 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		IIIDERINIA NATIONAL DANK							-								
31382LR24		HIBERNIA NATIONAL BANK															
Unavailable 263 \$31,560,046.43 65.4% 0 \$0.00 NA 0 \$0.00															П		Ш
State Stat			263	\$31,560,046.43	65.4%	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable 22 \$2,263,274.64 11.32% 0 \$0.00 NA 0 \$	Total		432														Ш
Total S19,999,926.81 100% S0.00 O S0	31382LR24		-														
Unavailable 15 \$2,149,120.15 10.75% 0 \$0.00 NA 0 \$0.00	Total		_														
Total 175 \$19,998,950.19 100% 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 0 \$0.00 0 \$0.00 NA 0	31382LRM0		_			\$0.00	NA NA	0 \$0.00	NA NA	\$0.0							
Unavailable	Total																
Total 182 \$20,000,488.20 100% 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 <th< td=""><td>31382LRN8</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></td><td></td><td></td></th<>	31382LRN8		-														
Unavailable 37 \$3,795,751.56 18.98% 0 \$0.00 NA 0 \$0.00	Total	Onavaliable							-								
Total 189 \$19,999,436.14 100% 0 \$0.00	31382LRP3																
	Total	Unavailable	_														
									П		П		П		П		П

	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	163 16 179	\$1,945,216.60	9.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (NA
31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	178 36 214	\$16,384,933.37 \$3,616,115.20	81.92% 18.08%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA (NA
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	176 28 204	\$16,894,751.86 \$3,105,382.84	84.47% 15.53%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA (\$0.00	NA NA
31382LRT5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	158 30 188	\$17,016,331.15 \$2,983,341.49	85.08% 14.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA (\$0.00	NA NA
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	179 12 191	\$18,684,400.45	93.42% 6.58%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA (\$0.00	NA NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	164 18 182	\$1,814,900.00	9.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (NA
31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	198 21 219	\$17,852,217.36 \$2,147,766.49	89.26% 10.74%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA (\$0.00	NA NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	162 14 176		8.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (NA
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	199 39 238	\$16,172,930.00 \$3,827,159.59	80.86% 19.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA (\$0.00	NA NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	7 2 9	\$363,138.76	35.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (NA
31382LS72 Total	DMR FINANCIAL SERVICES INC.	19 19					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LS80 Total	DMR FINANCIAL SERVICES INC.	24 24					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LTA4 Total	DMR FINANCIAL SERVICES INC.	26 26					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LTD8 Total	DMR FINANCIAL SERVICES INC.	23 23				$\overline{}$	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LTE6 Total	DMR FINANCIAL SERVICES INC.	12 12					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LTF3 Total	DMR FINANCIAL SERVICES INC.	30 30					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LTG1 Total	DMR FINANCIAL SERVICES INC.	33 33					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LTH9 Total	DMR FINANCIAL SERVICES INC.	21 21					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382LTJ5 Total	DMR FINANCIAL SERVICES INC.	7 7					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	77 54 131	\$6,327,775.40	42.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	67 3	\$329,348.46	4.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	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 (\$0.00) NA
Total	Unavailable	69					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	25 9 34	\$1,127,106.01	32.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (NA
Total 31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19					0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavailable Company	28	\$3,461,030.15	64.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA (NA
	THE HUNTINGTON MORTGAGE COMPANY	32	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	44 76	\$5,204,819.09	60.18%	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 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY	65			0 \$0.00		0 \$0.00				0 \$0.00					
Total	Unavailable	68	\$453,535.77 \$8,024,177.64				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	

31382LYE0 Total	THE HUNTINGTON MORTGAGE COMPANY	60				\$0.00 NA		\$0.00 N	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382LYT7	FT MORTGAGE COMPANIES	44			П	\$0.00 NA								0 \$0.00			
Total	Unavailable	40 84	\$4,820,255.24	48.2%	0	\$0.00 NA \$0.00	105		Α		NΑ		0NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	TT MODECA CE COMBANIES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		П		Ì								
	FT MORTGAGE COMPANIES Unavailable	103 8	\$1,202,917.62	8.02%	0	\$0.00 NA \$0.00 NA	105	\$0.00 N	Α	\$0.00	NΑ	0\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ
Total		111	\$15,000,447.12	100%	0	\$0.00		\$0.00	┪	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	30 19				\$0.00 NA \$0.00 NA								0 \$0.00 0 \$0.00			
Total		49				\$0.00		\$0.00	_	\$0.00	_	0 \$0.0		0 \$0.00	_	0 \$0.00	_
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12				\$0.00 NA								0 \$0.00			
Total	Unavailable	19	\$909,420.86 \$1,972,723.11			\$0.00 NA \$0.00		\$0.00 N		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29				\$0.00 NA			_		NA	0 \$0.0		0 \$0.00	_		_
Total		29	\$4,458,731.99	100%	0	\$0.00	08	\$0.00	+	\$0.00	\dashv	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	Н
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14				\$0.00 NA \$0.00 NA								0 \$0.00			
Total		18				\$0.00		\$0.00	_	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	П
31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8				\$0.00 NA								0 \$0.00			
Total	Unavailable	10				\$0.00 NA \$0.00		\$0.00 N \$ 0.00		50.00 50.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31382LZG4	THE HUNTINGTON MORTGAGE COMPANY	148				\$0.00 NA			_					0 \$0.00			
Total	Unavailable	63 211				\$0.00 NA \$0.00		\$0.00 N \$0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00 NA	A 0 4	\$0.00 N	Α	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 54	\$812,483.35	19.68%	0	\$0.00 NA	105		Α		NΑ		0NA	0 \$0.00 0 \$0.00	NΑ		
	OLD KENT MORTGAGE COMPANY	10			П	\$0.00 NA	П		Ì					0 \$0.00			NI A
31382MA38	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00 NA	105	\$0.00 N	Α	\$0.00	NΑ	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		33			П	\$0.00	Ш	\$0.00	⇉	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382MA46	OLD KENT MORTGAGE COMPANY Unavailable	14 65				\$0.00 NA \$0.00 NA			_					0 \$0.00 0 \$0.00			
Total		79	\$11,300,800.01	100%	0	\$0.00	0.9	\$0.00	4	\$0.00	\exists	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	\sqcap
31382MA53	OLD KENT MORTGAGE COMPANY Unavailable	46 40				\$0.00 NA \$0.00 NA								0 \$0.00 0 \$0.00			
Total	Unavanaule	86			-	\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382MA61	OLD KENT MORTGAGE COMPANY	10	12.7.2		-	\$0.00 NA								0 \$0.00			
Total	Unavailable	22 32				\$0.00 NA \$0.00		\$0.00 N \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382MA95	OLD KENT MORTGAGE COMPANY	3				\$0.00 NA								0 \$0.00			
Total	Unavailable	27 30				\$0.00 NA \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382MAX2	OLD KENT MORTGAGE COMPANY	19			П	\$0.00 NA	П							0 \$0.00			
Total	Unavailable	60 79	\$7,393,779.02	76.38%	0	\$0.00 NA \$0.00	105		Α		NΑ		0NA	0 \$0.00 0 \$0.00	NΑ		NΑ
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		П		Ì					П	П		П
31382MAY0	OLD KENT MORTGAGE COMPANY Unavailable	44 34	\$4,758,103.91	46.79%	0	\$0.00 NA \$0.00 NA	105	\$0.00 N	Α	\$0.00	NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		78			П	\$0.00		\$0.00	┪	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382MBA1	OLD KENT MORTGAGE COMPANY Unavailable	36 26				\$0.00 NA \$0.00 NA				\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		62				\$0.00		\$0.00	_	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382MBB9	OLD KENT MORTGAGE COMPANY Unavailable	11 47				\$0.00 NA \$0.00 NA								0 \$0.00 0 \$0.00			
Total	o.m. alliott	58				\$0.00		\$0.00 IN	_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31382MBC7	OLD KENT MORTGAGE COMPANY	55				\$0.00 NA			_					0 \$0.00			
Total	Unavailable	52 107				\$0.00 NA \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00 NA	A 0 5	\$0.00 N	Α	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	30	\$483,813.85	24.04%	0	\$0.00 NA \$0.00	A 0 5		Α		NΑ		0NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	FT MORTGAGE COMPANIES	17			П	\$0.00 NA	Ш		T					0 \$0.00			
	Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00 NA	105	\$0.00 N	Α	\$0.00	NΑ	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		29	, , , , , ,		П	\$0.00	П	\$0.00	Ì	\$0.00		0 \$0.0	İ	0 \$0.00		0 \$0.00	
31382MC36	FT MORTGAGE COMPANIES Unavailable	50 61	\$9,414,951.10	62.76%	0	\$0.00 NA \$0.00 NA	105	\$0.00 N	Α	\$0.00	NΑ	0\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ
Total		111			†	\$0.00		\$0.00	Ì	\$0.00		0 \$0.0	Ť	0 \$0.00		0 \$0.00	П
31382MC44	FT MORTGAGE COMPANIES Unavailable	99				\$0.00 NA \$0.00 NA				\$0.00 \$0.00	NA NA	0 \$0.0 0 \$n n	0NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0 nn	NA NA
Total	Unavaniable	123						\$0.00	T			0 \$0.0		0 \$0.00		0 \$0.00	
							- "		•			-	-	-			

31382MC51	FT MORTGAGE COMPANIES Unavailable	15	\$1,764,650.00 \$235,304.33				0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ullavallable	18	\$1,999,954.33			_	0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31382MCZ5	FT MORTGAGE COMPANIES Unavailable	91	\$11,014,308.47 \$3,986,092.50				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanane	117	\$15,000,400.97				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31382MDQ4	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	22	\$2,754,078.41 \$235,222.51				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Unavanaule	2 24	\$2,989,300.92		4		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	
31382MDR2 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	15 15	\$1,994,469.39 \$1,994,469.39				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 \$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,790,920.27				0 \$0.00						0 \$0.00			
Total	Unavailable	1 14	\$205,555.78 \$1,996,476.05	10.3%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA (NA	0 \$0.00 0 \$0.0 0	NA		NA
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	\$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	43	\$852,693.80 \$4,840,693.07			_	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 \$0.00 0 \$0.0 0	
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79			_	0 \$0.00	_					0 \$0.00			
Total 31382MG57	FIRST LINION MODES ASS CORPORATION	16	\$1,832,026.79 \$1,486,878.85				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85 \$1,486,878.85				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31382MJ21	FIRST UNION MORTGAGE CORPORATION Unavailable	19	\$2,186,292.00 \$194,350.00				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Onevendore	21	\$194,350.00 \$2,380,642.00			_	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	
31382MJ39	FIRST UNION MORTGAGE CORPORATION Unavailable	17	\$2,050,420.41 \$566,518.14				0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.00			
Total	o neventose	22	\$2,616,938.55				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382MJ47	FIRST UNION MORTGAGE CORPORATION Unavailable	16 10	\$2,296,351.16 \$1,118,242.47			_	0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.00			
Total		26	\$3,414,593.63				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382MJ54	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$996,429.21 \$262,735.66				0 \$ 0.00						0 \$0.00 0 \$0.00			
Total		14	\$1,259,164.87	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382MJ70	FIRST UNION MORTGAGE CORPORATION Unavailable	10	\$1,306,055.91 \$421,250.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		13	\$1,727,305.91	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	扫
31382MJ96	FIRST UNION MORTGAGE CORPORATION Unavailable	31 11	\$4,561,366.88 \$1,563,983.52	25.53%	\$0.00		0 \$0.00 0 \$0.00			NA (\$0.00)NA	0 \$0.00 0 \$0.00			
Total		42	\$6,125,350.40				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31382MJW5	FIRST UNION MORTGAGE CORPORATION Unavailable	67 12	\$8,622,278.20 \$1,789,258.43	17.19%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,411,536.63				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	205	\$25,752,129.08 \$5,404,668.67	17.35%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	TIRST VINON VODES AS CORPORATION	246	\$31,156,797.75				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	117 16	\$14,851,342.68 \$2,293,163.55	13.38%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA
Total 31382MJZ8	FIRST LINION MODES ASE CORDONATION	133 27	\$17,144,506.23 \$3,443,284.96				\$0.00 0 \$ 0.00	П	0 \$0.00		0 \$0.00		0 \$0.00			
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	8		27.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION	18					\$0.00						0 \$0.00			
Total	Unavailable	3	\$303,400.00 \$2,717,277.19	11.17%	\$0.00	NΑ	\$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA
	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85				0 \$0.00					Ш	0 \$0.00	П		Ш
Total	Unavailable	2	\$203,750.00 \$1,931,754.85	10.55%	\$0.00	NΑ	\$0.00 0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.0 0	NA		NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,836,298.56		\$0.00	NA	0 \$0.00	NA	0 \$0.00			П	0 \$0.00	П		П
Total	Unavailable	2 18	\$272,541.05 \$2,108,839.61	12.92%	\$0.00	NΑ	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA
31382MKH6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42				\$0.00						0 \$0.00			
Total	Unavailable	6 20		34.02%	\$0.00		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 \$0.00 0 \$0.0 0	
31382MKJ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60				0 \$0.00						0 \$0.00			
Total	Unavailable	16	\$367,800.00 \$1,869,144.60				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 \$0.00 0 \$0.0 0	
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93				\$0.00						0 \$0.00			
Total	Unavailable	20					0 \$0.00 0 \$0.00		1 \$42,170.72 1 \$42,170.72		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
\vdash	1	-				H	-	H		-	-	H	+	H	+-	+

31382MKM5	FIRST UNION MORTGAGE CORPORATION Unavailable	8	4 -/				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		21					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382MKP8	FIRST UNION MORTGAGE CORPORATION	8	. , ,				0 \$0.00						0 \$0.00			
Total	Unavailable	9 17	7 7				0 \$0.00 0 \$0.00	NA C			0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0 \$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	14	4-,0-0,-00.00				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				Н	П	0 \$0.00			П
	Unavailable Unavailable	2	\$275,926.78	19.28%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31382MLK8 Total	FIRST UNION MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total		78				0	0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION	55 55					0 \$0.00 0 \$0.00			_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	EDET UNION MODIFICA GE CODDOD ATVON															
31382MLP7 Total	FIRST UNION MORTGAGE CORPORATION	12 12					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0 \$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	112 118	1 -7 -7				0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N3K6	FLAGSTAR BANK, FSB	2					0 \$0.00	NAC	\$0.0				0 \$0.00		\$0.00) NA
Total	Unavailable	75	\$9,859,660.42	98.6%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
			, , , , , , , , , , , , , , , , , , , ,													Ш
31382N3L4	FLAGSTAR BANK, FSB Unavailable	38 483	\$67,330,004.10	93.51%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		521	\$72,003,662.22	100%	0 \$0.0	0	0 \$0.00				0 \$0.00	П	0 \$0.00		\$0.00	П
31382N3M2 Total	Unavailable	41 41					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	ELACCTAR DANIZ ECD	4	, , , , , ,				0 \$0.00						0 \$0.00			Ш
	FLAGSTAR BANK, FSB Unavailable	67	\$8,631,620.01	95.91%	0 \$0.0	00NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		71					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31382N3P5	FLAGSTAR BANK, FSB Unavailable	87	4 - 7 - 1 -				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		95	\$11,999,907.20	100%	0 \$0.0	0	0 \$0.00	(\$0.0	00	0 \$0.00	$\overline{}$	0 \$0.00	(\$0.00	扫
	FLAGSTAR BANK, FSB Unavailable	235	12 / 22				0 \$0.00 0 \$0.00					NA	0 \$0.00 0 \$0.00			
Total	Unavanaule	243					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382N3R1	FLAGSTAR BANK, FSB	20					0 \$0.00						0 \$0.00			
Total	Unavailable	173 193					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0 \$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	198 227	\$24,936,811.60 \$28,001,618.3 6		0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.0	00NA		NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.00			\top		П	0 \$0.00			П
	Unavailable	66	\$8,365,750.81	81.9%	0 \$0.0	00NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		80					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$4,134,676.31	84.33%	0 \$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	\$0.00	NA
Total		35	\$4,903,109.44	100%	0 \$0.0	00	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00		\$0.00	oxdot
31382NQ54	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 108					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		126					0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00						0 \$0.00			
Total	Unavailable	30 38					0 \$0.00 0 \$0.00	NA (-		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	1 - 1/				0 \$0.00						0 \$0.00			
Total	Unavailable	40 44					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00						0 \$0.00			
	Unavailable	26	\$3,368,044.62	77.53%	0 \$0.0	00NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		34					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382NQV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38	\$4,034,154.29	73.57%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		55	\$5,483,362.24	100%			0 \$0.00			00	0 \$0.00	\Box	0 \$0.00		\$0.00	뮈
31382NQY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	BANGA	17					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
		-			•		-			-	•	- '	- '		-	

31382NQZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 25					\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31382NR20	COUNTRYWIDE HOME LOANS, INC.	4	\$346,367.75	17.19%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	13 17	\$1,668,685.53	82.81%	0 \$0.00	NA (NA (0NA		NΑ	0 \$0.00 NA
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20												0 \$0.00 NA
Total	Unavailable	128 148	\$17,603,275.04	89.08%	0 \$0.00	NA (NA		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
31382NR95	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , , , , , , , , , , , , , , ,											0 \$0.00 NA
Total	Unavailable Unavailable	16 22	\$1,521,121.96	73.97%	0 \$0.00	NA (NA			0NA		NΑ	0 \$0.00 NA 0 \$0.00
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , , , , , , , ,											0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,460,421.65	86.26%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 NA		0NA		NA	0 \$0.00 NA 0 \$0.00
Total	GOVERNMENT HOME LOANS INC		, , , ,											
31382NRK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$896,249.01	72.23%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31382NRN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$1,594,737.90	70.78%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	COLINEDAMENDE HOME LOANS DYC	25					\$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31382NRP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,030,395.00	57.76%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		14	, ,,				\$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31382NRQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40	\$4,517,491.52	74.65%	0 \$0.00	NA (NA (\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		54					\$0.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31382NRR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25		72.26%	0 \$0.00	NA (NA	0 \$0.00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		32					\$0.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31382NRU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 171	\$25,142,598.32	87.49%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		200	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31382NRZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 106	\$6,908,471.25	87.14%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		121	\$7,928,317.15				\$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 43 56	\$4,175,534.09	76.09%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	0\$0.0	0 NA		NΑ	0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.									0 \$0.0				0 \$0.00 0 \$0.00 NA
31382NSC7	Unavailable Unavailable	9 21 30	\$1,796,638.30	63.02%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N <i>A</i>
Total 31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 NA
	Unavailable	25 27	\$4,054,905.74	93.71%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total	GOLINEDAL/IDE HOME LOANS, ING						\$0.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31382NSF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 142 179	\$21,210,293.95	80.09%	0 \$0.00	NA (NA	\$0.00 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3												0 \$0.00 NA
Total	Unavailable	25 28	\$3,399,627.00	91.21%	0 \$0.00	NA (NA	\$0.00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00
31382NT28	PNC MORTGAGE CORP. OF AMERICA	52								П	П		П	0 \$0.00 NA
Total	FINE MONIGAGE CORP. OF AMERICA	52					\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31382NTZ5 Total	PNC MORTGAGE CORP. OF AMERICA	35 35				_	\$0.00 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382NV25	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		10					\$0.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31382NV41 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11					\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31382P5P8	NVR MORTGAGE FINANCE INC.	23												0 \$0.00 NA
Total	Unavailable	27					\$0.00 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382P5Q6	NVR MORTGAGE FINANCE INC.	26												0 \$0.00 NA
Total	Unavailable	32 58					\$0.00 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382P5R4	NVR MORTGAGE FINANCE INC.	24												0 \$0.00 NA
Total	Unavailable	35					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31382P5S2	NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	9	+ //			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
	NIVE MODIC ACE EINANCE INC	11															
	NVR MORTGAGE FINANCE INC. Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	NA	\$0.00	NA
Total		23	\$2,001,514.00	100%	0	\$0.00		0 \$0.00		\$0.0	00	0 \$0.0	0	0 \$0.0	D (\$0.00	╢
31382P5V5	NVR MORTGAGE FINANCE INC. Unavailable	27 9						0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0			
Total	Chavanaore	36	1 7			\$0.00		0 \$0.00				0 \$0.0		0 \$0.0		\$0.00	
31382P5W3	NVR MORTGAGE FINANCE INC.	18						0\$0.00						0 \$0.0			
Total	Unavailable	15 33			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0) \$0.00) \$0.0 0	
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0) NA	\$0.00	NA
Total	Unavailable	17 31					NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		0 NA	0 \$0.0	NA		NA
	NVR MORTGAGE FINANCE INC.	29	, ,,.					0 \$0.00						0 \$0.0	Ш		Ш
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	NA	\$0.00	NA
Total		39				\$0.00		0 \$0.00				0 \$0.0		0 \$0.0		\$0.00	Ш
31382P5Z6	NVR MORTGAGE FINANCE INC. Unavailable	33 20						0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0			
Total		53	\$7,041,015.00	100%	0	\$0.00		0 \$0.00		\$0.0	00	0 \$0.0	0	0 \$0.0	D O	\$0.00	\blacksquare
31382P6A0	NVR MORTGAGE FINANCE INC. Unavailable	58 28						0 \$0.00 0 \$0.00						0 \$0.0			
Total		86				\$0.00		0 \$0.00				0 \$0.0		0 \$0.0		\$0.00 0 \$0.0 0	
31382P6B8	NVR MORTGAGE FINANCE INC.	108						0 \$0.00						0 \$0.0			
Total	Unavailable	45 153				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0 \$0.00	NA (0 \$0.0			
Total	Unavailable	44	1,	1 - 1	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
	NVR MORTGAGE FINANCE INC.	9	, , , , , , , , , , , , , , , , , , , ,			, , , , ,		0 \$0.00						0 \$0.0			
	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	NA	\$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00				0 \$0.0		0 \$0.0	П	\$0.00	П
31382P6E2	NVR MORTGAGE FINANCE INC. Unavailable	12 5						0 \$0.00 0 \$0.00					0 NA	0 \$0.00 0 \$0.00	NA		
Total		17	\$2,489,900.86	100%	0	\$0.00		0 \$0.00		\$0.0	00	0 \$0.0	0	0 \$0.0	0 0	\$0.00	\blacksquare
31382P6G7	NVR MORTGAGE FINANCE INC. Unavailable	17 19						0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0			
Total		36				\$0.00		0 \$0.00				0 \$0.0		0 \$0.0		\$0.00	
31382Р6Н5	NVR MORTGAGE FINANCE INC.	46						0 \$0.00						0 \$0.0			
Total	Unavailable	27 73				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0 0 \$0.0) \$0.00) \$0.0 0	
31382P6J1	NVR MORTGAGE FINANCE INC.	8						0 \$0.00						0 \$0.0			
Total	Unavailable	11 19	, , -,			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
31382PD79	CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0.80.0	0 NA	0 \$0.0) NA	0.80.00) NA
Total		7	4 / 1 - 1 / 2 - 1 - 1 - 1			\$0.00		0 \$0.00				0 \$0.0		0 \$0.0		\$0.00	
31382PD87 Total	CONTINENTAL SAVINGS BANK	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$ 0.0 0	
			, , ,														
31382PDF1 Total	CONTINENTAL SAVINGS BANK	21 21				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0) \$0.00) \$0.0 0	
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0) NA	\$0.00	NA
Total		14	\$2,007,949.51	100%	0	\$0.00		0 \$0.00		\$0.0	00	0 \$0.0	0	0 \$0.0	D O	\$0.00	押
31382PE86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	NA	\$0.00	NA
Total	Unavailable	2 28	, , , , , , , , ,			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
	CONTRINENTAL CANUNCE DANIE		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
31382PEE3 Total	CONTINENTAL SAVINGS BANK	16 16				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0 0 \$0.0) \$0.00) \$0.0 0	
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0) NA	\$0.00	NA
Total		24	\$2,997,899.97	100%	0	\$0.00		0 \$0.00				0 \$0.0		0 \$0.0		\$0.00	
31382PEH6 Total	CONTINENTAL SAVINGS BANK	15 15				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
	CONTINUENTAL CANUNCE DANIE														Ш		Ш
31382PEJ2 Total	CONTINENTAL SAVINGS BANK	25 25				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0 \$0.00	NA r	\$0.0)() NI A	0.50.0	O NA	0 \$0.0) \$0 O) _{NA}
5150211110	MORTGAGE Unavailable	6						0 \$0.00			- 1	11	0 NA	0\$0.0)NA	1	
Total		31	\$2,627,638.91	100%	0	\$0.00	H	0 \$0.00		\$0.0	00	0 \$0.0	0	0 \$0.0	O O	\$0.00	뮈
31382PFB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0\$0.00	NA	\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	NA	\$0.00	NA

	Unavailable	2					0 \$0.00						0 \$0.0			
Total		28	\$2,125,406.75	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.0	D	0 \$0.0) (0 \$0.00	뮈
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.0	NA	0\$0.00	NA
Total	Unavailable	2 21	\$214,000.00 \$2,754,832.52			-	0 \$0.00 0 \$0.00	_		-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	_
	POPULAR MORTGAGE, INC. DBA POPULAR HOME													П		П
31382PFE2	MORTGAGE Unavailable	17 2	\$1,143,416.70 \$138.000.00				0 \$0.00 0 \$0.00						0 \$0.0			
Total	Unavariable	19	4 7				0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.0) NA	0\$0.00) NA
	Unavailable	4	\$409,868.83				0\$0.00	_		-			0 \$0.0			
Total		17	\$1,790,623.48	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	_	0 \$0.0	,	0 \$0.00	Ή
31382PFG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10				Ш	0\$0.00						0 \$0.0			
Total		10	\$1,250,318.88	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0) (0 \$0.00	Н
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22				Ш	0 \$0.00						0 \$0.0			
Total		22	\$2,230,598.92	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00	Н
31382PFJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	. , ,			NA	0\$0.00	NA		ш			0 \$0.0	\perp		\perp
Total	Unavailable	1 16	\$149,805.00 \$1,757,338.04				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	
31382PFK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$1,989.651.44	0/1 220/	0 60.00	NI A	0 \$0.00	NI A	60.00	N _I A	0 60 0	D NT A	0 \$0.0	O NI A	0 80 00	NT A
5130ZPFK8	MORTGAGE Unavailable	20				Ш	0 \$0.00			ш			0 \$0.0			
Total		22	\$2,109,164.59	100%		-	0 \$0.00	_		\blacksquare	0 \$0.0	D	0 \$0.0		0 \$0.00	뮈
31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.0	ONA	0\$0.00	NA
Total	Unavailable	2 13					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
	HEARTLAND SAVINGS BANK FSB	10				NA	0 \$0.00	NA	\$0.00				0 \$0.0			
Total	The second secon	10					0 \$0.00	_			0 \$0.0		0 \$0.0		0 \$0.00	
31382PGY7 Total	HEARTLAND SAVINGS BANK FSB	41 41	\$3,470,695.00 \$3,470,695.00			-	0 \$0.00 0 \$0.00	-	, , , , , ,	_	0 \$0.0		0 \$0.0		0 \$0.00	
	WON GOIDER A ENDING INC															
	HOMESIDE LENDING, INC. Unavailable	49 176	\$18,930,966.51	82.96%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		225					0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31382PJ32 Total	Unavailable	17 17					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	
31382PJ40	Unavailable	68					0 \$0.00		\$0.00	NA	0 \$0.0	NA	0 \$0.0) NA	0\$0.00) NA
Total		68	\$6,966,596.60	100%		П	0 \$0.00	П			0 \$0.0	0	0 \$0.0) (0 \$0.00	Ή
31382PJ57 Total	Unavailable	30 30					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	
31382PJ65	HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.0	O NA	0\$0.00)NA
Total	Unavailable	248 250	\$27,732,853.21	99.34%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.0	0NA		NA
31382PJ73	HOMESIDE LENDING, INC.	118				П	0 \$0.00	П				İ	0 \$0.0	П		
	Unavailable	506 624	\$51,322,045.16	84.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.0	0 NA		NA
Total						П	0 \$0.00	П								
31382PJ99 Total	Unavailable	59 59					0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31382РЈР3	HOMESIDE LENDING, INC.	1	4)				0 \$0.00						0 \$0.0			
Total	Unavailable	112 113	\$11,265,966.11 \$11,472,276.80				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	
31382PJQ1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%			0 \$0.00						0 \$0.0			
Total	Unavailable	152 219	\$15,748,294.61 \$21,755,389.09		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
	HOMESIDE LENDING, INC.	2					0 \$0.00						0 \$0.0			
Total	Unavailable	31 33	\$3,728,257.45	94.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.0	0 NA		NA
31382PJT5	Unavailable	84				П	0 \$0.00	П				İ	0 \$0.0	Ш		
Total	Onavdiidule	84 84					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31382PJU2	Unavailable	15					0 \$0.00						0 \$0.0			
Total		15					0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31382PJV0	HOMESIDE LENDING, INC. Unavailable	11 98	\$11,398,913.61	90.68%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA
Total		109	\$12,570,460.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.0	D	0 \$0.0) [0 \$0.00	$oxed{\Pi}$
	HOMESIDE LENDING, INC. Unavailable	44 162	\$3,645,914.12 \$16,395,439.60		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00				0 \$0.0 0 \$0.0			
\vdash		102	\$10,000, 1 00.00	51.01/0	ψ0.00	- 14 1		IVA	Ψ0.00	1-1-1	5,50.0		0 30.0	-1-1-1	1,0.00	11

Total	1	206	\$20,041,353.72	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31382PJX6 Total	Unavailable	9	\$1,263,814.61 \$1,263,814.61	-			0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	
	HOMESIDE LENDING, INC.	17	\$1,426,999.45				0 \$0.00						0 \$0.00			
Total	Unavailable	53 70	\$6,636,891.60 \$8,063,891.05				0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	Unavailable	201	\$19,341,957.03				0 \$0.00						0 \$0.00			-
Total		201	\$19,341,957.03				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	46 47	\$121,550.00 \$5,148,219.77 \$5,269,769.77	97.69%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total 31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21				0 \$0.00 0 \$0.00				0.0		0 \$0.00		\$0.00	
Total	Unavailable	53 79		71.73%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00				0 \$0.00						0 \$0.00			
Total	Unavailable	26 50		56.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49					0 \$0.00						0 \$0.00			
Total	Unavailable	38 87	\$4,969,698.34 \$10,981,443.2 2				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4		-			0 \$0.00						0 \$0.00			
Total	Unavailable	10					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36	\$4,620,955.96 \$3,457,614.67				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevanable	66		-			0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31382PQC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	46 30	\$4,441,847.57 \$4,646,054.52				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		76				_	0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	_
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	37 23	\$4,070,726.60 \$2,999,007.41				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		60	, , ,				0 \$0.00				0 \$0.0		0 \$0.00	Пİ	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 14		51.84%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		26					0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	72 44	4-)	38.75%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total 31382PQG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116 16					0 \$0.00 0 \$0.00				0.0		0 \$0.00		\$0.00	
Total	Unavailable	32 48	\$3,577,107.66	70.85%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9				П	0 \$0.00						0 \$0.00			
Total	Unavailable	25 34	\$2,054,961.64 \$3,025,575.1 7			_	0 \$0.00 0 \$0.00			NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39					0 \$0.00						0 \$0.00			
Total	Unavailable	46 85	\$5,603,329.53 \$9,699,026.97				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382PQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					0 \$0.00						0 \$0.00			
Total	Unavailable	38 48	\$3,827,786.36 \$5,007,213.78			_	0 \$0.00 0 \$0.00		-		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382PR33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20 81	\$2,341,938.32 \$8,657,471.08				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Chavinable	101	\$10,999,409.40				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31382PR58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 4	\$981,182.76 \$526,723.91				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		19	\$1,507,906.67				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 10				NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA NA
Total		20	, ,,				0 \$0.00		\$0.00		0 \$0.0	O	0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17 4	\$2,457,467.63 \$566,302.53	18.73%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		21	\$3,023,770.16				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25 25	\$3,552,751.63	58.7%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	DICHODO CATE DECIDENTIAL MODEO A CRETAVOR	50					0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	37 55 92	\$6,479,809.04	65.43%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
Total 31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,903,605.77 \$5,455,255.06				0 \$0.00						0 \$0.00	П		
515021 ROS	Unavailable	37	\$5,485,577.98			_	0 \$0.00						0\$0.00			

Total		78	\$10,940,833.04	100%	0 \$0.0	00	0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00	
31382PRV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	77 33 110	\$5,187,931.41	37.24%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		1 00.08		00.0	NA 0 \$0.0 NA 0 \$0.0	0 NA		0NA
31382PRW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 61 88	\$2,641,654.29 \$6,321,293.89 \$8,962,948.18	70.53%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00		00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PRX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	46 40 86	\$4,993,938.95	49.62%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PRY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 17 30	\$1,734,004.54	57.34%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		1 00.08		00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0NA
31382PSA6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 34 47	\$1,096,602.00 \$3,917,082.99 \$5,013,684.99	78.13%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		1 00.08		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0 NA
31382PU21 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22 26	\$290,463.38 \$2,737,184.41 \$3,027,647.79	90.41%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00		00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PU39 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	33 60 93	\$6,883,745.54	68.28%	0 \$0.0	00NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0NA
31382PU47 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 99 108	\$9,193,426.14	91.2%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00		00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PU54 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	150 72 222	\$15,599,207.50 \$9,174,169.03 \$24,773,376.53	37.03%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00		00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PUR6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	28 65 93	\$7,708,946.18	69.39%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PUS4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 60 96	\$9,118,008.17	64.59%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		1 00.08		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0NA
31382PUT2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	63 45 108	\$5,556,426.78 \$6,425,259.31 \$11,981,686.09	53.63%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	_	\$0.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0NA
31382PUV7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	43 53 96	\$7,629,366.01	64.1%	0 \$0.0	00NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (00.00	VA 0 \$0		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0NA
31382PUX3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 32 68	\$4,023,558.46 \$5,052,597.68 \$9,076,156.14	55.67%	0 \$0.0	00NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (00.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0NA
31382PUZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21 81 102	\$9,697,782.86	81.08%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		1 00.08		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PX28 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	47 45 92	\$4,955,130.95 \$6,014,677.29 \$10,969,808.24	54.83%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (00.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PX36 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8 25 33	\$2,193,463.76	72.4%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (1 00.08		1 00.0	VA 0 \$0.0 VA 0 \$0.0 0 \$0.0	0NA		0 NA
31382PX44 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	30 66 96	\$6,554,151.63	72.23%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (1 00.08		00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PX51 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	24 76 100	\$7,797,377.44	77.22%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		00.00	NA 0 \$0 NA 0 \$0 0 \$ 0	1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31382PX69 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 38 80		51.64%	0 \$0.0	00NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (1 00.08		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0NA
31382PX85 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	65 78 143		51.47%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	00.00		00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
31382PX93 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	127 89 216	\$14,664,915.99 \$11,594,265.43 \$26,259,181.42	44.15%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00		1 00.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		0 NA
31382PXU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	30 41 71	\$5,422,477.11	59.7%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	00.00		1 00.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		0 NA
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31382PXV4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17 19 36	\$1,527,815.25	50.46%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00	NA		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14 18 32	\$725,436.34	24.05% 75.95%	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	0 NA 0 NA
31382PXX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7	\$815,601.20 \$1,204,252.59	40.38% 59.62%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22 20	\$2,019,853.79 \$2,996,205.42 \$3,059,055.13	49.48% 50.52%	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 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 (\$0.00	0 NA 0 NA
Total 31382PXZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	19 66	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.07%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 59	\$10,099,127.70 \$5,375,530.77 \$8,655,130.10	38.31%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	29 29	\$14,030,660.87 \$3,985,014.04 \$4,093,911.01	100% 49.33%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00) NA	\$ 0.0 (0 0 NA
Total 31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	58	\$8,078,925.05 \$508,256.74	100% 50.39%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 0 NA
Total 31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541 9	\$1,008,577.46 \$78,571,240.57	100% 98.19%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.	00 00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA (\$ 0.0 (0 0 NA
Total 31382PZA8	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	550	\$3,821,462.00	100% 54.06%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA	0 \$0.0	0 0 NA	0 \$0.00) NA	\$0.00	0 NA
Total 31382PZB6	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 50 45	\$4,017,214.45	100% 40.17%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 0 NA
Total 31382PZC4	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 96 21	\$5,982,289.64 \$9,999,504.09 \$2,170,662.82	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 0 NA
Total 31382PZD2	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85 33	\$6,759,853.14 \$8,930,515.96 \$2,803,735.92	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0
Total 31382PZE0	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62 95 29		100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	(\$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0
Total	Unavailable	46 75	\$4,217,235.48 \$6,759,508.81	62.39% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$ 0.0 0	0 NA 0
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	13 31	\$1,543,750.00 \$4,003,604.96	38.56% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	0 NA 0
31382QB53 Total 31382QB61	Unavailable Unavailable	14 14 44	\$2,000,647.05 \$5,000,045.22	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 00 NA	0 \$0.0 . 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 0	0 0 NA
Total 31382QB95	CROSSLAND MORTGAGE CORPORATION Unavailable	3 13	\$5,000,045.22 \$270,214.60 \$1,729,688.83	13.51%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31382QBD6	CROSSLAND MORTGAGE CORPORATION Unavailable	2 71	\$215,402.78	2.15%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31382QBE4	CROSSLAND MORTGAGE CORPORATION Unavailable	73 1 145		0.31%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31382QBF1	CROSSLAND MORTGAGE CORPORATION Unavailable	146 1 49	\$20,002,554.70 \$46,658.79	100% 0.62%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$ 0.0 (0 0 NA
Total 31382QBH7	CROSSLAND MORTGAGE CORPORATION Unavailable	50 2 84	\$7,499,495.22	2.91%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 0 NA
Total 31382QBM6	Unavailable	86 86 50	\$12,000,329.59 \$6,000,250.14	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.	00 00 NA	0 \$0.0	0 0 NA	0 \$0.00	NA (\$0.0	0 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	10 42	\$2,471,150.95	17.63% 82.37%	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 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 (\$0.00	0 NA 0 NA
Total 31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,000,079.35 \$3,962,987.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00		\$0.00	Ш

Total	Unavailable	8 39				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12						0 \$0.00						0 \$0.00			
Total	Unavailable	20	* / -/			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	4 7					0 \$0.00						0 \$0.00			
Total	Unavailable	63 64				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QBX2 Total	Unavailable	8	4 / /			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QBZ7 Total	Unavailable	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	CROSSLAND MORTGAGE CORPORATION	9				\$0.00		0 \$0.00				0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00	П
31382QCB9 Total	Unavailable	16 25	\$924,887.97	63.24%	0		NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31382QCC7	CROSSLAND MORTGAGE CORPORATION	23						0 \$0.00						0 \$0.00			
Total	Unavailable	19 21	\$1,184,685.98	90.92%	0		NΑ	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	CROSSLAND MORTGAGE CORPORATION	2	, , ,					0 \$0.00						0 \$0.00			
Total	Unavailable	26 28	\$3,735,090.02	93.37%	0		NΑ	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (_	NA
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0 \$0.00	NA C					0 \$0.00			
Total	Unavailable	19				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QCH6	Unavailable	13						0 \$0.00						0 \$0.00			
Total		13				\$0.00		0 \$0.00		, , , , ,		0 \$0.00		0 \$0.00		\$0.00	
31382QCL7 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	19 73 92	\$8,584,910.69	81.57%	0		NΑ	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 (NA
31382QCN3	CROSSLAND MORTGAGE CORPORATION Unavailable	18	4 .0 0,0 00.00					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onavanable	22				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QCP8	CROSSLAND MORTGAGE CORPORATION Unavailable	13 52	\$6,086,773.33	79.96%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		65				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QG58 Total	NAVY FEDERAL CREDIT UNION	63 63	\$7,934,466.05	100%	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00)
31382QG66 Total	NAVY FEDERAL CREDIT UNION	68 68				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382QHK4	UNION PLANTERS BANK NA	34					_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	36	4/			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382QHL2	UNION PLANTERS BANK NA Unavailable	94						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	100				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QHM0	UNION PLANTERS BANK NA Unavailable	25						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	onavanaon.	32	1 /			\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QHN8	UNION PLANTERS BANK NA Unavailable	23						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	- Individuals:	30				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QHP3	UNION PLANTERS BANK NA Unavailable	95 18						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		113				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QHT5	UNION PLANTERS BANK NA Unavailable	34	\$4,586,601.61 \$880,474.81					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		41				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QHU2	UNION PLANTERS BANK NA Unavailable	89 12						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		101				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QJ48	GE CAPITAL MORTGAGE SERVICES Unavailable	55 28						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		83				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382QKG9	GE CAPITAL MORTGAGE SERVICES Unavailable	138 16						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		154		100%	0	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
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31382QKH7	GE CAPITAL MORTGAGE SERVICES	68												10\$0.				
Total	Unavailable	31 99						0.00 0.00				0 \$0		0 \$0. 0 \$0.		A 0 \$0 0 \$0		
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19												A 0 \$0.				
Total	Unavailable	55 74		_				0.00 0.00	NA 0			0 \$0 0 \$0		0 \$0.		A 0 \$0 0 \$0		NΑ
31382OKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06 27.15%	% O	\$0.00	NA	08	0.00	NAO	\$0.0	0 N.A	0.80	00 N/	A 0 \$0.	00 N	A OSC) 00	N/
Total	Unavailable	42	\$7,376,118.34 72.85%	% 0	\$0.00	NΑ	0\$	0.00	NA 0	\$0.0	0 NA	0\$0	00 N <i>A</i>	0 \$0. 0 \$0.	.00 N		0.00	
10tai		3/	\$10,125,013.40 100%	% U			П	0.00				0 \$0		Ш				_
31382QUY9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,004,600.00 100%		\$0.00							ш		10\$0.				ΝA
Total		7	\$1,004,600.00 100%	6 0	\$0.00		0 \$	0.00	0	\$0.0	0	0 \$0	00	0 \$0.	.00	0 \$0).00	_
31382QW43	INLAND MORTGAGE CORPORATION Unavailable	36	4											A 0 \$0. A 0 \$0.				
Total		44						0.00				0 \$0		0 \$0.		0 \$0		_
31382QW50	INLAND MORTGAGE CORPORATION	4	1 /								0 NA	0\$0	00 NA	A 0 \$0. A 0 \$0.	.00 N	A 0 \$0).00	N/
Total	Unavailable	17 21						0.00 0.00				0 \$0		0 \$0.		0 \$0		IN F
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40 31.57%	% O	\$0.00	NA	0\$	0.00	NA 0	\$0.0	0 NA	0\$0	00 NA	10\$0.	.00 N	A 0 \$0	0.00	ΝA
Total	Unavailable 	158 238						0.00 0.00	NA 0			0 \$0		0 \$0.		A 0 \$0 0 \$0		ΝA
	INLAND MORTGAGE CORPORATION	11	, ,,,	Ш							\top	\top		\ 0 \$0.				NI ^
<u> </u>	Unavailable	36	\$3,512,207.21 72.57%	%0	\$0.00	NΑ	0 \$	0.00	NA 0	\$0.0	0 NA	0\$0	00 NA	10\$0.	.00 N	A 0 \$0	0.00	NA
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	П			П	0.00	\neg			0 \$0		0 \$0.		0 \$0		_
31382QXA8	INLAND MORTGAGE CORPORATION Unavailable	160	\$19,219,194.63 65.04%	%0	\$0.00	NΑ	0\$	0.00	NA 0	\$0.0	0 NA	0\$0	00 NA	A 0 \$0. A 0 \$0.	.00 N	A 0 \$0	0.00	
Total		246	\$29,548,093.63 100%	6 O	\$0.00		0\$	0.00	0	\$0.0	0	0 \$0	00	0 \$0.	.00	0 \$0).00	_
31382QXB6	INLAND MORTGAGE CORPORATION Unavailable	118 233												A 0 \$0. A 0 \$0.				
Total	Chavanaok	351						0.00				0\$0		0 \$0.		0 \$0		1 12 3
31382QXD2	INLAND MORTGAGE CORPORATION	20												0\$0.				
Total	Unavailable	60	1 / /=====					0.00 0.00				0 \$ 0		0 \$0. 0 \$0.		A 0 \$0 0 \$0		NΑ
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00 37.45%	% O	\$0.00	NA	08	0.00	NA 0	\$0.0	0 NA	0\$0	00 NA	A 0 \$0.	.00 N	A 0 \$0	0.00	NA
Total	Unavailable	18 28	\$2,053,609.00 62.55%	%0	\$0.00	NΑ	0\$		NA 0	\$0.0	0 NA		00 NA	0 \$0.	.00 N		0.00	
	INLAND MORTGAGE CORPORATION	55		Ш										A 0 \$0.				NI A
	Unavailable	71	\$8,900,126.30 62.65%	%0	\$0.00	NΑ	0\$	0.00	NA 0	\$0.0	0 NA	0\$0	00 NA	0\$0.	.00 N	A 0 \$0	0.00	NΑ
Total		126					П	0.00				0 \$0		0 \$0.		0 \$0		
31382QXH3	INLAND MORTGAGE CORPORATION Unavailable	31	1 - 1/1 - 1 - 1											A 0 \$0. A 0 \$0.				
Total		39	\$4,227,415.00 100%	6 0	\$0.00		0\$	0.00	0	\$0.0	0	0 \$0	00	0 \$0.	.00	0 \$0).00	_
31382QY25	INLAND MORTGAGE CORPORATION Unavailable	14	1 12/11/11											A 0 \$0. A 0 \$0.				
Total	o nervanuore	16						0.00				0\$0		0 \$0.		0 \$0		
31382QY58	INLAND MORTGAGE CORPORATION	7	4											0\$0.				
Total	Unavailable	20 27						0.00 0.00				0 \$0 0 \$0		0 \$0. 0 \$0.		A 0 \$0 0 \$0		NA
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00 39%	% O	\$0.00	NA	0\$	0.00	NA 0	\$0.0	0 NA	0\$0	00 NA	A 0 \$0.	.00 N	A 0 \$0	0.00	NA
Total	Unavailable	10			\$0.00	NA	0 \$		NA 0	\$0.0	0 NA		00 N <i>A</i>	0 \$0.	.00 N		0.00	
	INLAND MORTGAGE CORPORATION	22	, , , , , , , , , , , , , , , , , , , ,	Ш			П							A 0 \$0.				NT A
	Unavailable	31	\$3,125,228.25 52.3%	% 0	\$0.00	NΑ	0 \$	0.00	NA 0	\$0.0	0 NA	0\$0	00 NA	10\$0.	.00 N	A 0 \$0	0.00	
Total		53		П			П	0.00				0 \$0		0 \$0.		0 \$0		_
	INLAND MORTGAGE CORPORATION Unavailable	3 17			\$0.00 \$0.00 NA					\$0.00 NA				10 \$0. \$0.		A 0 \$0 A 0 \$0		
Total		20				0\$0			0	\$0.00	0 \$0		0	\$0.		0 \$0		
31382QYV1	INLAND MORTGAGE CORPORATION	15			\$0.00 NA \$0.00 NA					\$0.00 NA						A 0 \$0 A 0 \$0		
Total	Unavailable	27 42	\$2,963,473.22 68.2% 0 \$4,345,395.16 100% 0			0 \$0			0	\$0.00 NA \$0.00	0 \$0		0	\$0.		0 \$0		
31382QYW9	INLAND MORTGAGE CORPORATION	8	\$578,920.00 20.72% 0		\$0.00 NA					\$0.00 NA						A 0 \$0		
Total	Unavailable	25 33	\$2,214,600.00 79.28% 0 \$2,793,520.00 100% 0		\$0.00 NA \$0.00	0 \$0			0	\$0.00 NA \$0.00	0 \$0 0 \$0		A 0	\$0. \$0.	-	A 0 \$0 0 \$0		
	INLAND MORTGAGE CORPORATION	3	\$312,350.00 15.03% 0		\$0.00 NA					\$0.00 NA						A 0 \$0		
	Unavailable	17	\$1,765,970.00 84.97% 0		\$0.00 NA	0 \$0	0.00	NA	0	\$0.00 NA	0 \$0	.00 N	A 0	\$0.	.00 N	A 0 \$0	0.00	ΝA
Total		20				0 \$0			0		0 \$0		0	\$0.		0 \$0		
31382QYY5	INLAND MORTGAGE CORPORATION Unavailable	26 41	\$1,849,924.66 34.57% 0 \$3,501,805.00 65.43% 0		\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA						A 0 \$0 A 0 \$0		
Total		67	\$5,351,729.66 100% 0			0 \$0			0		0 \$0		0	\$0.		0 \$0		
	INLAND MORTGAGE CORPORATION Unavailable	32 65	\$3,089,083.00 29.27% 0 \$7,464,690.50 70.73% 0		\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA	0\$0	.00 N	A 0			A 0 \$0 A 0 \$0		
	Ona v alidule	05	\$7,404,090.30 /0./3% U	1	φυ.υυINA	lοb	0.00	INA	J	φυ.υυ[ΝΑ	10130	.oom	10	ΦU.	VIIV	7000	,.00	ı v A

Total		97	\$10,553,773.50	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	Ш
31382R2A0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	27 27	\$3,624,840.00 \$3,624,840.00				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 \$0.00 0 \$0.00	
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	. , ,		0 \$0.0		0 \$0.00	_	0 \$0.00) NA	0 \$0.00	_		_	0 \$0.00	_
Total		12	\$1,698,114.00	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CITICORP MORTGAGE INC. Unavailable	2	, -,	0.51%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		372	\$54,091,113.74				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RB36 Total	CITICORP MORTGAGE INC. Unavailable	613 6 619	4 , ,	1.43%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31382RB44 Total	CITICORP MORTGAGE INC.	18 18					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 \$0.00	
31382RB51 Total	Unavailable	31 31	\$4,681,591.98 \$4,681,591.98				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 \$0.00	
31382RB69 Total	Unavailable		\$51,144,340.69 \$51,144,340.69				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 \$0.00 0 \$0.00	
31382RB77 Total	Unavailable	307 307	\$46,308,999.03 \$46,308,999.03				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 \$0.00	
31382RB85 Total	Unavailable	20 20	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	\rightarrow	0 \$0.00 0 \$0.00	-
31382RB93	CITICORP MORTGAGE INC.	_	\$11,522,544.03				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	13 103	\$1,767,850.55 \$13,290,394.58				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 \$0.00	_
31382RBW2	CITICORP MORTGAGE INC.	26					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	31	\$474,159.55 \$3,142,915.20				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 \$0.00 0 \$0.00	
31382RBX0	CITICORP MORTGAGE INC. Unavailable	14 10	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		24	1)				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RBY8	CITICORP MORTGAGE INC. Unavailable	116 54	\$6,825,793.91 \$3,514,996.29				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		170					0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
31382RBZ5 Total	CITICORP MORTGAGE INC.	25 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 \$0.00		0 \$0.00 0 \$0.00	
31382RCA9	CITICORP MORTGAGE INC. Unavailable	29		14.16%	\$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		176	\$27,927,749.40	100%	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RCB7 Total	CITICORP MORTGAGE INC.	40 40	4-7 - 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 \$0.00 0 \$0.00	П
31382RCC5 Total	CITICORP MORTGAGE INC.		\$15,391,092.88 \$15,391,092.88				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 \$0.00 0 \$0.00	
31382RCD3 Total	CITICORP MORTGAGE INC.	9 9	4-,,				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 \$0.00	
31382RCE1	CITICORP MORTGAGE INC. Unavailable	3 10					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RCF8 Total	Unavailable	40 40	4 - / /				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 \$0.00	
31382RCJ0 Total	CITICORP MORTGAGE INC.		\$14,180,755.07 \$14,180,755.07				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 \$0.00 0 \$0.00	
31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00				0 \$0.00	
Total	Unavailable 	709	\$250,000.00 \$80,333,180.85	100%	0 \$0.0 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 0 \$0.00		0 \$0.00 0 \$0.00	
31382RCL5 Total	CITICORP MORTGAGE INC.	67 67	\$5,986,196.42 \$5,986,196.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	110	\$13,857,137.37 \$13,857,137.37	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA
31382RCP6	Unavailable	145	\$17,843,305.60	100%	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 31382RCQ4	[Unavailable	34	\$17,843,305.60 \$3,494,958.96		İ		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	O HA VALIABULE	34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382RCR2	CITICORP MORTGAGE INC. Unavailable	30	\$234,566.95	5.34%	\$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		34	\$4,389,307.98	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31382RCT8	CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ

Total	Unavailable	1 11	\$60,000.00 \$1,575,128.5 2				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	0 NA 0
31382RCU5 Total	CITICORP MORTGAGE INC.		\$10,032,952.04 \$10,032,952.04				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	
	CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0	0 NA
Total	Unavailable	20 21	\$2,885,250.00 \$3,053,250.00		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.0 0 \$0.0	0
31382RCW1 Total	CITICORP MORTGAGE INC. Unavailable	122 163 285	4 - 7 7	59.39%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$85,012,548.73 \$223,382,766.56				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		50.00 50.00		\$0.0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	28 15 43	\$971,700.42	37.28%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable	54 116	\$17,150,393.43	100%	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.0 \$0.0	0
31382RFM0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	27 8 35	\$1,177,525.67	24.85%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0	0 NA
Total	Unavailable	200	\$7,736,670.64 \$16,813,696.87		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.0 \$0.0	0
31382RFQ1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	33 28 61	\$2,408,289.27 \$2,368,029.85 \$4,776,319.12	49.58%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
	NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	191 390	\$25,575,677.93 \$50,570,761.51	100%	0 \$0.0		0 \$0.00 0 \$0.00		1	_	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.0 0 \$0.0	0
31382RHC0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	20 25 45	\$2,401,927.64	62.7%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
	NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.0	0 NA
Total	Unavailable	56 185	\$3,404,193.54 \$10,526,055.36		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.0 0 \$0.0	0
31382RHE6 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	147	\$11,501,692.65 \$8,578,426.84 \$20,080,119.49	42.72%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
	NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable		\$10,935,746.47 \$26,539,563.24		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.0 \$0.0	0
31382RJB0 Total	NATIONSBANC MORTGAGE CORPORATION	78 78					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.0 \$0.0	0 NA 0
	GMAC MORTGAGE CORPORATION Unavailable	17 2	1 -,	11.56%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total 31382RZ97	KAUFMAN AND BROAD MORTGAGE COMPANY	19 61	\$1,988,457.56 \$7,391,383.88				0 \$0.00 0 \$0.00				0 \$0.0 0		\$0.00 \$0.00 \$0.00		\$0.0 \$0.0	
Total 31382RZC0	GMAC MORTGAGE CORPORATION	61 51	\$7,391,383.88 \$6,108,140.57				0 \$0.00 0 \$0.00	П			0 \$0.00		\$0.00	П	\$0.0	П
Total	Unavailable	8 59	\$940,848.14	13.35%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0	0NA
31382RZD8	GMAC MORTGAGE CORPORATION Unavailable	12 47	\$1,820,674.07 \$7,206,686.94		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00					0 NA 0 NA
Total 31382S3E9	Unavailable	59 10					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		10	\$564,131.41	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.0	0
31382S3M1 Total	Unavailable	12 12	\$1,500,208.37	100%	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.0 \$0.0	0
	ALLIED GROUP MORTGAGE COMPANY Unavailable	13 14		96.31%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0NA
	ALLIED GROUP MORTGAGE COMPANY	7	\$534,762.00	18.29%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	30 37			0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.0	0
31382S7J4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA

\vdash	Unavailable		\$25,819,435.57 \$26,724,767.17				0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.0 0	
Total		202	\$20,724,707.17	100 /6	50.00		0 50.00		30.00		0 30.00		\$0.00		7,50.00	Н
	HOMESIDE LENDING, INC.	1	\$79,675.46		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00				\$0.00	
Total	Unavailable	35 36					0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7 5 70/	0 \$0.00	NIA	0 \$0.00	NA O	\$0.00	NA	0 \$0.00	NA (90.00	NA (\$0.00	NA
	Unavailable	374				NA	0 \$0.00	NA 0			0 \$0.00				\$0.00	
Total		398	\$48,132,299.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	扫
	HOMESIDE LENDING, INC.	45	1 //				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	383 428	\$46,740,240.32 \$51,251,036.93				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable	9 253	4-,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			\$37,286,652.14				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	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		\$17,577,134.02 \$22,859,139.05				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
		107								П		П		Ш		
	HOMESIDE LENDING, INC. Unavailable	5 24	,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanabe	29	\$2,949,961.31				0 \$0.00		3		0 \$0.00				\$0.00	
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
	Unavailable	87	\$11,033,073.88	98.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		90	\$11,243,896.60	100%			0 \$0.00				0 \$0.00	П	0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	2	\$267,671.28 \$12,539,962.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Onevaliable		\$12,539,962.68 \$12,807,633.96				0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11 37%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
	Unavailable	366	\$47,608,024.61	88.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		415	\$53,713,288.15	100%	0 \$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ή
	PEOPLES HERITAGE MORTGAGE CORPORATION	47					0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SD32	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25 01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NΔ	90.00	NA	\$0.00) NA
	Unavailable	47	\$5,500,787.46	74.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$7,424,398.87	100%	0 \$0.00		0 \$0.00	0	\$0.00	\vdash	0 \$0.00		0 \$0.00		\$0.00	╨
	PEOPLES HERITAGE MORTGAGE CORPORATION	34					0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	41	\$1,034,531.22 \$4,283,070.71				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	DEODY ES HEDYTA CE MODES A SE CODDOD ATION						0 \$0.00									
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	28 14					0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		42	\$2,759,685.68	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
	PROVIDENT BANK OF MARYLAND	12					0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	30 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
			, , , , , , , , , , , ,													
	PROVIDENT BANK OF MARYLAND Unavailable	28	\$720,348.15 \$5,284,433.87		0 \$0.00 0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		33	\$6,004,782.02	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	\Box
31382SG21	Unavailable		\$19,239,393.74				0 \$0.00		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		135	\$19,239,393.74	100%	0 \$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
	Unavailable	70					0 \$0.00				0 \$0.00				\$0.00	
Total		70	\$9,966,550.97	100%	0 \$0.00)	0 \$0.00	0	\$0.00	╢	0 \$0.00		0 \$0.00		\$0.00	Ή
	STANDARD FEDERAL BANK	81	\$8,302,250.00				0 \$0.00				0 \$0.00				\$0.00	
Total		81	\$8,302,250.00	100%		П	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	\boxminus
31382SGN5 Total	Unavailable		\$54,072,987.73 \$54,072,987.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
						П										
31382SGP0 Total	Unavailable		\$72,609,720.51 \$72,609,720.51				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
					j									Ш		
31382SGQ8 Total	Unavailable		\$181,098,679.10 \$181,098,679.10				0 \$0.00 0 \$0.00		3		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	I:l-bl-													ш		
31382SGS4 Total	Unavailable		\$52,910,742.26 \$52,910,742.26				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	
	Unavailable	64					0 \$0.00				0 \$0.00		0 60.00		\$0.00	
31382SGT2 Total	Unavailable	64 64	\$9,460,672.65 \$9,460,672.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SGU9	Unavailable	12	\$1,620,620.52	100%	0 \$0.00)NA	0 \$0.00	NAIO	\$0.00	NΔ	0 \$0.00	NA.	\$0.00) NA	\$0.00)NA
Total	o na canada	12					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382SGV7	Unavailable	185	\$29,065,009.89	100%	0 \$0.00)NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA) <u>\$0.00</u>	NA	\$0.00)NA
Total		185					0 \$0.00				0 \$0.00				\$0.00	
31382SGW5	STANDARD FEDERAL BANK	74	\$8,861,880.00	100%	0 \$0.00)NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
322223773		, .,	1 -,301,300.00	-55/5	\$0.00	1-141	70.00		\$0.00	- 12.4		1	\$0.00	1-1-1	7.00	1-111

Total		74	\$8,861,880.00	100%	0	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00	1	0 \$0.00		0 \$0.0	0
31382SGX3 Total	STANDARD FEDERAL BANK		\$36,949,836.25 \$36,949,836.25	-	_	\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
	Unavailable	69 69	- / /		_	\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
Total 31382SGZ8	Unavailable		\$23,551,267.63			, , , , ,		0 \$0.00				0 \$0.00					00 NA
Total			\$23,551,267.63			\$0.00		0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31382SHC8 Total	STANDARD FEDERAL BANK	42 42	\$6,005,975.00 \$6,005,975.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJ28 Total	STANDARD FEDERAL BANK	13 13				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA C	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	00 NA
31382SJ36 Total	STANDARD FEDERAL BANK	24 24	\$2,914,875.00 \$2,914,875.00		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJ69 Total	Unavailable		\$16,637,477.30 \$16,637,477.30			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJ77 Total	Unavailable	46 46	4-77		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	3		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJ85 Total	Unavailable	19 19	\$1,678,389.65 \$1,678,389.65			\$0.00 \$0.00		0 \$0.00 I	NA 0	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJ93 Total	Unavailable	24 24	- / /			\$0.00 \$0.00		0 \$0.00 I	NA 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJU6 Total	Unavailable	44 44	\$6,034,273.87 \$6,034,273.87			\$0.00 \$0.00		0 \$0.00 D	NA 0	3		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	00 NA
31382SJV4 Total	Unavailable	28 28	\$2,960,902.19 \$2,960,902.19	1 1		\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0	00 NA
31382SJW2 Total	Unavailable	17 17	\$2,199,173.66 \$2,199,173.66			\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJX0 Total	Unavailable		\$26,931,805.67 \$26,931,805.67			\$0.00 \$0.00	-	0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SJY8 Total	Unavailable	45 45				\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SKA8 Total	Unavailable	22 22	\$2,040,855.54 \$2,040,855.54	-	_	\$0.00 \$0.00		0 \$0.00 I	0	\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SKB6 Total	Unavailable	18 18	\$2,429,354.98 \$2,429,354.98			\$0.00 \$0.00		0 \$0.00 I	NA 0	\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SKD2 Total	Unavailable	50 50	- / /			\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SKE0 Total	Unavailable	14 14	- / /			\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SM24 Total	Unavailable		\$26,240,142.89 \$26,240,142.89			\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SM32 Total	Unavailable		\$29,618,688.31 \$29,618,688.31			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SM57 Total	STANDARD FEDERAL BANK	70 70				\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SM65 Total	Unavailable		\$13,939,844.85 \$13,939,844.85			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SM73 Total	Unavailable		\$64,439,172.60 \$64,439,172.60			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SM99 Total	Unavailable		\$17,173,355.76 \$17,173,355.76			\$0.00 \$0.00		0 \$0.00 I	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31382SND9 Total	Unavailable	12 12				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
	Unavailable	76	\$10,033,206.02 \$10,033,206.02	100%	0		NA	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA) NA		00 NA
	STANDARD FEDERAL BANK	77 77	\$7,880,285.00	100%	0		NA	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA) NA		00 NA
	STANDARD FEDERAL BANK	166	\$19,786,146.71 \$19,786,146.71	100%	0		NA	0 \$0.00 0 \$0.00	丁	\$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA) NA	T	00 NA
31382SNK3	Unavailable	11	\$1,650,690.63	100%	0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA		00 NA
Total 31382SNL1	Unavailable	11 21						0 \$0.00	NA 0			0 \$0.00		0 \$0.00			00 NA
Total		21				\$0.00		0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	

31382SNP2		19	\$2,588,422.98	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		19					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382SNQ0 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 30.00 \$0.00		\$0.00 \$0.0 0	
31382SNR8 Total	Unavailable		\$20,163,926.43 \$20,163,926.43				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SNS6 Total	Unavailable	76 76					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SQ87 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,000,817.23 \$1,000,817.23				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SR29 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16		-			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SR45 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SR52 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	4 /	-			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SR78 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$999,993.90 \$999,993.90				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SR86 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	4 //-				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 D \$0.00		\$0.00 \$0.0 0	
31382SR94 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	4-,000,000-				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382SRA1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12		-			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SRB9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SRE3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$998,358.90 \$998,358.90				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SRF0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$997,826.50 \$997,826.50				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SRG8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SRJ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14		-			0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	+	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SRK9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	1 /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SRL7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$998,869.51 \$998,869.51				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 D \$0.00		\$0.00 \$0.0 0	
31382SRN3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 D \$0.00		\$0.00 \$0.0 0	
31382SRP8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 19	\$997,981.94 \$997,981.94				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 D \$0.00		\$0.00 \$0.0 0	
31382SRT0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	20 20	\$999,363.16 \$999,363.16				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 D \$0.00		\$0.00 \$0.0 0	
31382SRU7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	17 17	\$1,000,001.91 \$1,000,001.91				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31382SRW3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,000,208.71 \$1,000,208.71				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SSA0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,001,250.00 \$1,001,250.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 3 0 \$0.00		\$0.00 \$0.0 0	
31382SSD4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CRESTAR MORTGAGE CORPORATION Unavailable	1 55		99.04%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Linavailablo	56					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382SX71 Total	Unavailable	77 77	\$10,281,468.96 \$10,281,468.96				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 D		\$0.00 \$0.0 0	
31382SX89 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CRESTAR MORTGAGE CORPORATION Unavailable	1 56	\$52,413.67 \$7,096,784.27				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	No. of the second secon	57					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0 \$0.0	0NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA

Total	Unavailable	20 23	4 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00	
			, , ,													
31382SY47	CRESTAR MORTGAGE CORPORATION	12			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unavailable		\$14,217,691.69 \$16,094,665.82				0 \$0.00 0	0	\$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31382SY54 Total	Unavailable	77 77	\$9,912,421.10 \$9,912,421.10				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382SY70	CRESTAR MORTGAGE CORPORATION Unavailable	5 55	\$613,219.64 \$6,779,403.64				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00	
Total	Onevendore	60	4-7 -7				0 \$0.00		\$0.00	_	0 \$0.00				\$0.00	
31382SY88 Total	Unavailable	60 60	\$8,661,877.38 \$8,661,877.38				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382SY96 Total	Unavailable	66 66	4-7-1				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-			\$0.00 \$0.0 0	
31382SYB1 Total	CRESTAR MORTGAGE CORPORATION Unavailable	3 61 64	\$298,438.84 \$7,914,990.25 \$8,213,429.09	96.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31382SYC9 Total	Unavailable	16 16	. , ,				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382SYE5	CRESTAR MORTGAGE CORPORATION Unavailable	3 19 22		75.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00 \$0.00	NA
			\$2,203,033.73	100 /6		Ш										Ш
31382SYF2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	51 54	\$470,946.52 \$6,648,026.26 \$7,118,972.78	93.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	COLUMN MODEL AGE CORDON ATVON															
31382SYG0 Total	CRESTAR MORTGAGE CORPORATION Unavailable		\$376,300.00 \$13,538,958.00 \$13,915,258.00	97.3%	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	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0 \$0.00	NIA	0 \$0.00	NA O	\$0.00	NΑ	0 \$0.00) NA	\$0.00	NA	\$0.00) NA
Total	Unavailable		\$12,901,343.06 \$13,092,543.06	98.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31382SYJ4 Total	Unavailable	65 65					0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31382SYK1 Total	Unavailable	22 22					0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
	CRESTAR MORTGAGE CORPORATION Unavailable	1 18 19	\$2,155,170.15	94.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
										П				ш		П
31382SYQ8 Total	CRESTAR MORTGAGE CORPORATION Unavailable		\$196,226.70 \$12,114,801.16 \$12,311,027.86	98.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
														П		П
31382SYR6 Total	CRESTAR MORTGAGE CORPORATION Unavailable		\$536,587.58 \$17,319,697.44 \$17,856,285.02	96.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	CDUCTAD MODIFICA CO CODDOD ATVOM															
31382SYS4 Total	CRESTAR MORTGAGE CORPORATION Unavailable	15 17	\$2,015,682.70	92.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.699/	0 \$0.00	NIA	0 \$0.00	NA O	\$0.00	NIA	0 \$0.00) NA (\$0.00	NA (\$0.00	INA
	Unavailable	87	\$10,775,771.92	99.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		88	\$10,849,570.11				0 \$0.00		\$0.00		0 \$0.00	ш		Ш	\$0.00	П
31382SYV7	CRESTAR MORTGAGE CORPORATION Unavailable	101	\$297,550.00 \$12,663,670.05				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			\$12,961,220.05				0 \$0.00		\$0.00		0 \$0.00				\$0.00	
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%			0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable		\$11,637,063.73 \$12,109,663.73				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	NA	\$0.00 \$0.0 0	NA
	CRECTAR MORTGAGE CONNOR ATTOM				İ	П				т				ш		
	CRESTAR MORTGAGE CORPORATION Unavailable		\$686,652.00 \$13,613,420.00 \$14,300,072.00	95.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7) NI A	0 \$0.00	NAIO	¢0.00		0 \$0.00		\$0.00	NI A	\$0.00	
Total	Unavailable	80	\$799,991.56 \$10,586,420.78 \$11,386,412.34	92.97%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00)NA	\$0.00 \$0.00 \$0.0 0	NA
31382SZF1	Unavailable		\$12,545,228.27) N A	0 \$0.00	NAIN	\$0.00	NΔ	0 \$0.00) NA	\$0.00	NA	\$0.00)NA
Total	Onevenduc		\$12,545,228.27 \$12,545,228.27				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		50.00 50.00		\$0.00 \$0.00	
31382SZG9	CRESTAR MORTGAGE CORPORATION	10					0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	82 92			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0) NA	\$0.00	NA	\$0.00 \$0.0 0	NA
			, , , , , , ,		i	П		$\neg \sqcap$		П						П
	CRESTAR MORTGAGE CORPORATION Unavailable	3 9	4 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	1	1	1			1 7				1 7		1		1	1	1 7

Total	1	12	\$1,360,077.90	100%	\$0.0	00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.	00	0 \$0.	.00	
31382SZJ3	CRESTAR MORTGAGE CORPORATION	2	\$203,650.00					00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	17 19	\$1,876,133.84 \$2,079,783.84		-		0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		IA
31382SZK0	CRESTAR MORTGAGE CORPORATION	19 77	\$1,983,500.00 \$8,015,352.81					00 NA 00 NA			0 \$0.00 0 \$0.00				A 0 \$0. A 0 \$0.		
Total	Unavailable	96	\$8,015,352.81 \$9,998,852.81				0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.		IA
31382SZL8	CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00 \$6,331,186.20					00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	65 77	\$6,331,186.20 \$7,620,486.20				0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		IA
31382SZM6	CRESTAR MORTGAGE CORPORATION	1	4 1) 1111					00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	35 36	\$2,771,566.52 \$2,818,266.52		-		0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		IA
31382Т3Н0	HOMESIDE LENDING, INC.	19	4 //					00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	94 113	\$11,278,239.87 \$13,288,613.01				0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		IA
31382T3K3	HOMESIDE LENDING, INC.	3						00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.		A 0 \$0.		
Total	Unavailable	105 108	\$15,237,212.21 \$15,657,625.31				0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		IA
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25					00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	331 363	\$44,970,834.40 \$48,646,678.65				0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		IA
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21					00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	236 270					0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			-	A 0 \$0. 0 \$0.		IA
31382T3Q0	HOMESIDE LENDING, INC.	29						00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	72 101	\$9,921,860.44 \$13,650,012.38				0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		JA
31382T3R8	HOMESIDE LENDING, INC.	3	4					00 NA			0 \$0.00				A 0 \$0.		
Total	Unavailable	29 32	\$4,182,597.78 \$4,599,075.91				0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		ΙA
31382T3S6	Unavailable	11	\$1,375,292.16			00 N <i>A</i>	0 \$0.	00 NA	0 \$0.00		0 \$0.00		\$0.	00 N	A 0 \$0.	1 00.	JΑ
Total		11	\$1,375,292.16				0 \$0.		0 \$0.00		0 \$0.00				0 \$0.		\exists
31382T3T4	HOMESIDE LENDING, INC. Unavailable	3 114	\$340,173.56 \$16,127,972.91					00 NA 00 NA			0 \$0.00 0 \$0.00				A 0 \$0. A 0 \$0.		
Total		117	\$16,468,146.47	100%		\top	0 \$0.		0 \$0.00	П	0 \$0.00	П			0 \$0.	┪	\exists
	HOMESIDE LENDING, INC. Unavailable		\$37,201,364.35	97.41% (\$0.0			00 NA 00 NA		NA	0 \$0.00 0 \$0.00	NAC			A 0 \$0. A 0 \$0.		
Total		286	\$38,188,677.53	100%	\$0.0)0	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.	00	0 \$0.	.00	\exists
31382T3X5	HOMESIDE LENDING, INC. Unavailable	27 185	\$2,903,299.12 \$24,367,036.32		\$0.0 \$0.0	00 N <i>A</i> 00 N <i>A</i>	0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0. \$0.	00 N. 00 N.	A 0 \$0. A 0 \$0.	1 00. 1 00.	JA JA
Total		212	\$27,270,335.44	100%			0 \$0.		0 \$0.00		0 \$0.00				0 \$0.		\exists
31382T3Y3	HOMESIDE LENDING, INC. Unavailable	32 275		9.77% (90.23% (00 NA 00 NA			0 \$0.00 0 \$0.00				A 0 \$0. A 0 \$0.		
Total		307	\$37,765,691.22	100%			0 \$0.		0 \$0.00		0 \$0.00				0 \$0.		4
31382T4A4 Total	Unavailable	20 20					0 \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				A 0 \$0.		JΑ
31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44			00 N.A		00 NA	0 \$0.00		0 \$0.00			00 N	A 0 \$0.	100	JA
Total	Unavailable	109 117	\$15,666,106.98	93.09%	\$0.0	00 N <i>A</i>		00 NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$0.	100	
31382T4C0	HOMESIDE LENDING, INC.	39				00 N <i>A</i>		00 NA	1	П	0 \$0.00		İ	00 N	A 0 \$0.		JA
Total	Unavailable	295 334		89.34%	\$0.0	00 N <i>A</i>		00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$0. 0 \$0.	1 00	
	HOMESIDE LENDING, INC.	25				┰	\top	00 NA		П	0 \$0.00			00 N	A 0 \$0.	\neg	JA
Total	Unavailable	257 282	\$33,728,024.57 \$36,252,525.19	93.04%	\$0.0	00 N <i>A</i>	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$0.	1 00	
	HOMESIDE LENDING, INC.	4						00 NA	1	П	0 \$0.00		İ		A 0 \$0.		JA
Total	Unavailable	92 96		95.95%	\$0.0	00 N <i>A</i>		00 NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$0. 0 \$0.	00.	
	HOMESIDE LENDING, INC.	48	\$5,222,930.50					00 NA			0 \$0.00		İ		A 0 \$0.	П	JA
Total	Unavailable	304	\$36,210,869.23 \$41,433,799.73	87.39%	\$0.0	00 N <i>A</i>		00 NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$0. 0 \$0.	1 00	
	HOMESIDE LENDING, INC.	2	\$150,342.55					00 NA			0 \$0.00				A 0 \$0.	\neg	
Total	Unavailable	23 25	\$2,356,113.84	94% (\$0.0	00 N <i>A</i>		00 NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.		A 0 \$0. 0 \$0.	1 00.	
	HOMESIDE LENDING, INC.	23	\$158,000.00					00 NA	İ	П	0 \$0.00				A 0 \$0.		
Total	HOMESIDE LENDING, INC. Unavailable	45 47	\$6,669,820.40 \$6,827,820.40	97.69%	\$0.0	00 N <i>A</i>		00 NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$0. A 0 \$0. 0 \$0.	100	
31382T4K2	HOMESIDE I ENDING ING	17															
3138214K2	HOMESIDE LENDING, INC. Unavailable		\$1,742,420.58 \$32,561,845.76					00 NA 00 NA			0 \$0.00 0 \$0.00				A 0 \$0. A 0 \$0.		
	-	-			-	•			•				-				

Total		262	\$34,304,266.34	100%) \$	60.00	0 \$0.00	<u> </u>	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00
31382T7C7	PLYMOUTH SAVINGS BANK Unavailable	38				50.00 NA 50.00 NA					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		61	\$8,001,512.49	100%	9	60.00	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00
31382T7D5 Total	PLYMOUTH SAVINGS BANK Unavailable	35 40 75	\$4,844,073.32	53.8%) §	60.00 NA 60.00 NA 60.00		NA (\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382T7E3	PLYMOUTH SAVINGS BANK	51	, , , , , , , , , , , , , , , , , , , ,			60.00 NA					0 \$0.00		0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	13 64	\$1,565,028.19 \$6,990,593.62			60.00 NA 60.00	0 \$0.00 0 \$0.00		\$0.	00 NA	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA 0 \$0.00
31382T7F0	PLYMOUTH SAVINGS BANK Unavailable	31	1-77			60.00 NA 60.00 NA					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		45	\$5,008,592.97	100%	5	50.00	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00
31382T7J2 Total	PRISM MORTGAGE COMPANY Unavailable	168 35 203	\$5,259,300.70	16.05%) §	60.00 NA 60.00 NA 60.00		NA (\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PRISM MORTGAGE COMPANY		\$16,804,280.19		i	60.00 NA		П			0 \$0.00				0 \$0.00 NA
Total	Unavailable	21 154	\$2,673,591.74 \$19,477,871.93			60.00 NA 60.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382T7L7	PRISM MORTGAGE COMPANY Unavailable	4 8				60.00 NA 60.00 NA					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,545,809.78	100%	5	50.00	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00
31382TAF6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12				60.00 NA 60.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TAG4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	, , ,			60.00 NA	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
31382TAH2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	4 //			50.00 NA	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
31382TAK5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	1 //			50.00 NA	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
31382TCE7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7 7	\$1,129,300.00 \$1,129,300.00			50.00 NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TCF4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	7 /			50.00 NA 50.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TCG2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14				50.00 NA					0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31382TCL1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20	1 / - /			50.00 NA 50.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TD30 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	7 / - /			50.00 NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TDV8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	1 //			50.00 NA 50.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TDY2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00 \$1,219,700.00			50.00 NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382TE39 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	1 / /			60.00 NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TE47 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	1 //			60.00 NA	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
31382TE88 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	4 / 1/11111			50.00 NA 50.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382TEC9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	, ,,		-	50.00 NA 5 0.00	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
31382TED7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8				50.00 NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TEH8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%) \$	60.00 NA	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	, , ,			60.00 NA	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
Total		9	\$1,248,500.00	100%	5	60.00	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00
31382TEM7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15			-	60.00 NA 60.00	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
31382TEQ8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$2,035,900.00 \$2,035,900.00			60.00 NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TFD6 Total	GMAC MORTGAGE CORPORATION	13 13				50.00 NA	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
	AMSOUTH BANK	60				60.00 NA					0 \$0.00				0 \$0.00 NA
	1	1	1 ., 32.30	1	1		1	- 1	1		1	1 1	1	- 1	1 1

Total		60	\$6,090,251.08	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	FT MORTGAGE COMPANIES		\$11,063,876.15				0 \$0.00				0\$0.00					
Total	Unavailable	36 136	\$3,936,537.02 \$15,000,413.17				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
	FT MORTGAGE COMPANIES	64					0 \$0.00				0\$0.00				0.0	
Total	Unavailable	10 74	\$1,419,184.38 \$10,000,091.14				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	1	\$141,349.43 \$13,000,682.14	1.09%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA	\$0.0 \$0.0	0 NA
	FT MORTGAGE COMPANIES	75					0 \$0.00	T			0 \$0.00					Ш
	Unavailable	52	\$6,553,730.45	43.69%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total			\$15,000,317.88	Ĺ			0 \$0.00	(0 \$0.00				0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	77 30	\$10,868,404.37 \$4,131,986.03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$ 0.0	
Total		107	\$15,000,390.40	100%	\$0.00	Н	0 \$0.00		\$0.00	-	0 \$0.00		\$0.00	\blacksquare	0 \$0.0	0
	FT MORTGAGE COMPANIES Unavailable	77 45	\$8,671,194.31 \$6,328,945.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	122					0 \$0.00	(0 \$0.00		\$0.00		0\$0.0	
	FT MORTGAGE COMPANIES	35			\$0.00	NA	0 \$0.00 0 \$0.00	NA (0\$0.00					
Total	Unavailable	10 45	\$1,423,967.72 \$6,000,064.89				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
31382THT9	FT MORTGAGE COMPANIES	85	\$8,490,602.37				0 \$0.00				0 \$0.00					
Total	Unavailable	41 126	\$4,510,313.46 \$13,000,915.83				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	50.00	NA	0 \$0.00	NAI	\$0.00		0 \$0.00		\$0.00	NA	0 \$0.0	0 NA
	Unavailable	10 37	\$1,455,759.74 \$4,999,604.97	29.12%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA	\$0.0 0 \$0.0	0 NA
	TT MODES A CIT COMPANIES						0 \$0.00	T								Ш
	FT MORTGAGE COMPANIES Unavailable	20 5	\$536,340.12	26.82%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA
Total		25	, ,,				0 \$0.00	(0 \$0.00				0 \$0.0	Ш
	FT MORTGAGE COMPANIES Unavailable	50 11	\$5,769,714.31 \$1,230,509.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		61	\$7,000,223.69	100%	\$0.00	П	0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0,\$0.0	D
	FT MORTGAGE COMPANIES Unavailable	55 7	\$6,040,471.41 \$959,978.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable	62					0 \$0.00	(0 \$0.00				0 \$0.0	
	FT MORTGAGE COMPANIES		\$9,599,616.14		0 \$0.00	ΝA	0 \$0.00	NA (\$0.00		0\$0.00					
Total	Unavailable	4 84	\$400,543.57 \$10,000,159.71				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00				0 \$0.0	
31382TJE0	FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	20 69	\$2,936,780.21 \$10,000,076.45				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95 45% (\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00		\$0.00	NA	0.80.0	0 NA
	Unavailable	6		4.55%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		0 NA
	TEL MODES A GL. GOMBANIES							T						П	Ť T	П
	FT MORTGAGE COMPANIES Unavailable	70		36.05%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA
Total			\$27,001,121.76	ĺ			0 \$0.00				0 \$0.00				0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	120 39	\$14,967,044.66 \$5,034,254.03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		159	\$20,001,298.69	100%	\$0.00	Н	0 \$0.00	(\$0.00	-	0 \$0.00		\$0.00		0 \$0.0	D
	FT MORTGAGE COMPANIES Unavailable	57 17	\$5,096,832.55 \$1,903,214.90				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	74					0 \$0.00	(1		0 \$0.00				0\$0.0	
	FT MORTGAGE COMPANIES	19			\$0.00	NΑ	0 \$0.00	NA (\$0.00		0\$0.00					
Total	Unavailable	23	4 10 1,00 010 0				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	FT MORTGAGE COMPANIES	109					0 \$0.00				0 \$0.00					
Total	Unavailable	27 136	\$3,462,697.16 \$14,000,044.19				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		-		\$0.0 \$0.0	
	FT MORTGAGE COMPANIES	10	\$758,948.59				0 \$0.00				0 \$0.00			П	T	П
	Unavailable	3 13	\$241,500.00	24.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA		0 NA
	ET MODIC ACE COMPANIES															
	FT MORTGAGE COMPANIES Unavailable	14	- / /	13.03%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA
Total		99	\$12,999,596.36	ĺ	Ĭ	П	0 \$0.00	(0 \$0.00				0 \$0.0	П
	FT MORTGAGE COMPANIES Unavailable	66 9	\$8,759,753.31 \$1,241,000.73		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 (\$0.00 \$0.00			
Total		75	\$10,000,754.04				0 \$0.00	(-	0 \$0.00				0 \$0.0	
				- 	+	Н	-	-		_	1	 	+	-	+	+

31382TKF5	FT MORTGAGE COMPANIES Unavailable	60					0 \$0.00				0 \$0.0				0 \$0.00 NA
Total	Chavanadie	90	- / /				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382TKG3	FT MORTGAGE COMPANIES Unavailable	23					0 \$0.00				0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		29	\$3,999,814.55	100%	\$0.	00	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	82 15	\$1,843,415.55	18.43%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		97	, ,,,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00
31382TKJ7 Total	FT MORTGAGE COMPANIES Unavailable	18 4 22	\$544,346.21	18.14%	\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DEON ES VEDITA CE MORTS A CE CORRORATION		, , , , , , ,												
31382TLA5 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	15 19 34	\$2,127,011.75	63.43%	\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382TLC1	PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13 84%	\$0.	00 N.A	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	45 52	\$5,440,785.20	86.16%	\$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.0 0 \$0.0	0 NA		NA	0 \$0.00 NA 0 \$0.00
31382TP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	\$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	Unavailable	11 17					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
Total	SOURCE ONE MORTGAGE SERVICES		, , , , , , , , , , , , , , , , , , , ,												
31382TP45	CORPORATION	22	\$2,151,686.26				0 \$0.00	\perp			0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 46	7 //				0 \$0.00 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 NA 0 \$0.00
31382TP60	SOURCE ONE MORTGAGE SERVICES	19	\$2,291,187.13	56.9%	\$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
	CORPORATION Unavailable	13			\$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		32	\$4,026,907.91	100%	\$0.0	00	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73				0 \$0.00	\perp			0 \$0.0				0 \$0.00 NA
Total	Unavailable	12 21	\$1,817,291.19 \$3,000,153.92				0 \$0.00 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 NA 0 \$0.00
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	\$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00 NA
Total	Unavailable		\$7,574,371.95 \$14,000,953.80				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 NA 0 \$0.00
Total	COLIDGE ONE MODES AGE CERVIGES	113													
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	53 120					0 \$0.00 0 \$0.00	\perp			0 \$0.0 0 \$0.0			\perp	0 \$0.00 NA 0 \$0.00 NA
Total		173	\$20,000,210.72	100%			0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28					0 \$0.00				0 \$0.0				0 \$0.00 NA
Total	Unavailable	32 60					0 \$0.00 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 NA 0 \$0.00
31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	\$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00 NA
Total	Unavailable	17 30	\$1,890,456.32 \$3,000,051.56				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 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES														
31382TPY9	CORPORATION Unavailable	34 61			1		0 \$0.00				0 \$0.0 0 \$0.0		11		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	95					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86				0 \$0.00				0 \$0.0	_		\perp	0 \$0.00 NA
Total	Unavailable	22 36					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 NA 0 \$0.00
31382TQ77	SOURCE ONE MORTGAGE SERVICES	29	\$2,282,023.43	57,05%	\$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
	CORPORATION Unavailable	17	\$1,718,098.38	42.95%	\$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		46	\$4,000,121.81	100%	\$0.	00	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	4-01,002110				0 \$0.00	\perp			0 \$0.0				0 \$0.00 NA
Total	Unavailable	11 11					0 \$0.00 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 NA 0 \$0.00
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%			0 \$0.00				0 \$0.0				0 \$0.00 NA
Total	Unavailable	17 24					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 NA 0 \$0.00
31382TQC6	SOURCE ONE MORTGAGE SERVICES	0	\$1,332,815.44	66 650/	90.)() N; A	0 \$0.00	N A	0 600	N A	0 \$0.0	0 N A	0 60.00	NI A	0 \$0.00 NA
515021QC0	CORPORATION	1 9	پربر _د ورون		\$0.0	OINA	0,00.00		50.0	JINA	J 40.0	JINA	\$0.00	INA	υφυ.υυΙΝΑ

	Unavailable	6					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total		15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			V	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 44					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\Box	0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	59	1-7 - 7				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16					0 \$0.00	\perp			0 \$0.00			oxdot	0 \$0.00 NA
Total	Unavailable	13 29					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 NA 0 \$0.00
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 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 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES	20													
31382TQJ1	CORPORATION Unavailable	15	\$358,631.00 \$1,641,335.31			\perp	0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	\perp		ш	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$1,999,966.31	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31382TQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31				0 \$0.00				0 \$0.00			ш	0 \$0.00 NA
Total	Unavailable	17 26	\$1,889,244.00 \$3,000,152.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	11 16					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 NA 0 \$0.00
31382TQS1	SOURCE ONE MORTGAGE SERVICES	8) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	Ш			0 \$0.00 NA
	CORPORATION Unavailable	5	\$317,062.89	28.43%	\$0.00	0 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
31382TQU6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 22	\$652,750.00 \$2,347,060.19				0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.00	\perp		-	0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	7 12	Ψ705,100.00				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 \$0.00 NA 0 \$0.00
31382TOW2	SOURCE ONE MORTGAGE SERVICES	7	\$806,846.99	26.58%	0 \$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	18		73.42%	\$0.00	0 NA	0 \$0.00 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
	SOURCE ONE MORTGAGE SERVICES	23													
31382TQZ5	CORPORATION Unavailable	5	\$652,729.12 \$508,870.81				0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 NA 0 \$0.00 NA
Total		9				0	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00
31382TRA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41				0 \$0.00			\perp	0 \$0.00	\perp		\Box	0 \$0.00 NA
Total	Unavailable	16 49					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 NA 0 \$0.00
31382TRB7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	17 33	\$1,592,136.01 \$3,000,009.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382TRC5	SOURCE ONE MORTGAGE SERVICES	19	\$1,467,975.00	73.4%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00 NA
	CORPORATION Unavailable	7	\$531,870.00	26.6%	\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	SOURCE ONE MORTGAGE SERVICES	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382TRD3	CORPORATION Unavailable	31 23	\$2,825,917.68 \$2,173,894.00				0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382TRG6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	18 27					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 NA 0 \$0.00
31382TRH4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	5 8	, ,				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
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0 \$0.00	0 NA	0 \$0.00	NA			0 \$0.00				0 \$0.00 NA
Total		8	\$1,172,498.89	100%	\$0.00	0	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31382TTQ2	COLUMBIA NATIONAL INC. Unavailable	2	4= 11,000100	1.36%	\$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	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	COLUMBIA NATIONAL INC		\$18,000,356.37			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00
31382TTR0 Total	COLUMBIA NATIONAL INC.	49 49					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 NA 0 \$0.00

31382TTS8 Total	COLUMBIA NATIONAL INC.	9	* / -/				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 I	NA
31382TTT6 Total	COLUMBIA NATIONAL INC.	30 30	1-77-				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 \$0.00		0 \$0.00 I	NA
31382TTU3 Total	COLUMBIA NATIONAL INC. Unavailable	1	\$14,869,815.00 \$130,000.00 \$14,999,815.00	0.87%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I	
	COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA
31382TTX7 Total	COLUMBIA NATIONAL INC. Unavailable	29 1 30	\$40,000.00	1%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	
31382TTY5	COLUMBIA NATIONAL INC. Unavailable	51	\$5,350,208.57	97.27%	\$0.0	0 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	
Total 31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	\$0.0	0 NA	0 \$0.00	NA		NA	0 \$0.00	NA		NA	0 \$0.00	
Total 31382TU72	Unavailable Unavailable	5 3	\$305,471.33	100%	\$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	
Total 31382TUD9	GMAC MORTGAGE CORPORATION	33	\$132,286.23	100%	\$0.0	0 0 NA	0 \$0.00	NA	0 \$0.0 0 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable CMAC MORTC ACE CORPORATION	35 32	\$2,486,123.12	100%	\$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	
31382TUL1 Total 31382TUR8	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	33 33	\$2,994,123.66	100%	\$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	
Total	Unavailable	7	\$944,901.44 \$1,642,940.31	57.51% (100% (\$0.0 \$0.0	0 NA 0	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 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31382TUS6 Total	GMAC MORTGAGE CORPORATION Unavailable	57 41 98		46.18%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	
31382TX20 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	6 2	\$210,226.92	20.06%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
31382TXT1	FIRST COLORADO MORTGAGE CORPORATION Unavailable	16 13	\$1,683,672.24	39.51%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	
Total 31382TXU8	FIRST COLORADO MORTGAGE CORPORATION Unavailable	3	\$570,736.15	55.14% (\$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 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31382TXV6	FIRST COLORADO MORTGAGE CORPORATION	22	\$1,035,098.32 \$2,816,700.00	100% (80.96% (\$0.0	0 0 NA	0 \$0.00	NA	0 \$0.0 0 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable EIRST GOV ON A DO MODIFICA GUI CORDON ATTON	27	\$3,479,072.17	100%	\$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	8 1 9	\$90,800.00	9.07%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	
31382TXX2 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	7 2 9	\$197,354.45	17.84%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	
31382TY29 Total	PROVIDENT BANK OF MARYLAND Unavailable	6 28 34	\$5,085,808.75	84.66%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31382TY78 Total	CENLAR FEDERAL SAVINGS BANK	18 18	\$1,025,753.89	100%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA
31382TYE3 Total	PROVIDENT BANK OF MARYLAND Unavailable	8 29 37	\$4,929,987.82	81.75%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
31382TYG8	PROVIDENT BANK OF MARYLAND Unavailable	4 32	\$699,422.08 \$5,309,182.70	11.64% (88.36% (\$0.0	0 NA 0 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 \$0.00 0 \$0.00	
Total 31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854 5	\$118,392,110.77	99.27%	\$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		NA	0 \$0.00 0 \$0.00 0 \$0.00	
Total 31382TZ51	Unavailable PROVIDENT BANK OF MARYLAND		\$119,266,032.62	100%	\$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 1 0 \$0.00	
Total	Unavailable	26 30	\$2,918,634.71 \$3,257,601.87	89.59% (100% (\$0.0 \$0.0	0 NA 0	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 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	BANK OF STANLY	39 39			\$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 \$0.00		0 \$0.00 0 \$0.00	NĀ

	OHIO SAVINGS BANK	4	\$368,736.72 \$10,896,731.89				0 \$0.0				0 \$0.00 0 \$0.00			NA (
Total	Unavailable		\$11,265,468.61				0 \$0.0				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31382U4E3 Total	Unavailable		\$10,074,766.56 \$10,074,766.56				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0	
31382U4N3	OHIO SAVINGS BANK	80			0 \$0.	00 NA	0 \$0.0	ONA C	\$0.0	0 NA	0 \$0.00	NA () NA (
Total	Unavailable 	86	42,020,000.02	11.48% 100%	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0	
31382U4S2 Total	Unavailable	28 28					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0	
31382U4T0	OHIO SAVINGS BANK Unavailable	5	\$889,685.34 \$10,280,848.09		0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00) NA (
Total		67	\$11,170,533.43	100%	0 \$0.	00	0 \$0.0	0 0	\$0.0	0	0 \$0.00		\$0.00) (\$0.0	0
	OHIO SAVINGS BANK Unavailable		\$3,390,089.90 \$334,099,867.02 \$337,489,956.9 2	99%	0 \$0.	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA (0 NA
	Unavailable		\$15,010,983.54				0 \$0.0				0 \$0.00) NA (
Total 31382U4W3	Unavailable		\$15,010,983.54 \$39,781,926.00				0 \$0.0				0 \$0.00	П	\$0.00) NA	\$0.00	П
Total	Ollavaliable		\$39,781,926.00		0 \$0.	00	0 \$0.0	0 0	\$0.0		0 \$0.00				\$0.00 0 \$0.0 0	
31382U4X1 Total	Unavailable		\$45,522,605.28 \$45,522,605.28				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA (\$0.00 \$0.0 0	
31382U4Y9 Total	Unavailable		\$40,519,810.09 \$40,519,810.09				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0	
31382U4Z6 Total	Unavailable		\$36,308,706.01 \$36,308,706.01				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0) NA (\$0.00 \$ 0.0 0	
31382U5A0 Total	Unavailable	55 55					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00) NA (\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	9					0 \$0.0				0 \$0.00) NA(
Total	Unavailable	1 10	\$238,988.91 \$1,027,347.08				0 \$0.0 0 \$0.0		3		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA (\$0.00 \$0.0 0	
31382U5H5	OHIO SAVINGS BANK Unavailable	45	\$4,130,230.68 \$126,241.87		0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00			NA (
Total	OWO CAMINGS BANK	46	, , ,				0 \$0.0				0 \$0.00				\$0.00	Ш
	OHIO SAVINGS BANK Unavailable	31	\$22,044,720.85 \$6,372,693.10 \$28,417,413.9 5	22.43%	0 \$0.	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA (0 NA
31382U6A9	UNION PLANTERS BANK NA	_	\$10,564,039.74				0 \$0.0				0 \$0.00) NA (
Total	Unavailable	16 137		1 1			0 \$0.0 0 \$0.0		1	-	0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	53	\$524,200.00	14.42%	0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total 31382U6C5	UNION PLANTERS BANK NA	59	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0				0 \$0.00		\$0.00) NA	\$0.00	
Total	Unavailable	8 71	\$672,278.96	9.58%	0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA) NA		0 NA
31382U6F8 Total	MATRIX FINANCIAL SERVICES CORPORATION	15 15					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA (\$0.00 \$ 0.0 0	
	MATRIX FINANCIAL SERVICES CORPORATION	11					0 \$0.0				0 \$0.00) NA (
Total 31382U6X9	PNC MORTGAGE CORP. OF AMERICA	49	\$1,504,380.00 \$5,000,601.80				0 \$0.0				0 \$0.00) NA(\$0.00 \$0.00	
Total	DNG MODES ASE CORD OF AMERICA	49					0 \$0.0				0 \$0.00		\$0.00) (\$0.0	0
31382U6Y7 Total	PNC MORTGAGE CORP. OF AMERICA	37 37	\$4,999,146.41 \$4,999,146.41				0 \$0.0 0 \$0.0		1		0 \$0.00 0 \$0.0 0			NA (\$0.00 \$0.0 0	
31382U6Z4 Total	PNC MORTGAGE CORP. OF AMERICA	28 28					0 \$0.0 0 \$0.0		*		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$ 0.0 0	
31382U7B6 Total	PNC MORTGAGE CORP. OF AMERICA	61 61	\$5,000,108.71 \$5,000,108.71				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0) NA (\$0.00 \$ 0.0 0	
31382U7C4 Total	PNC MORTGAGE CORP. OF AMERICA	39 39					0 \$0.0 0 \$0.0		*		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) NA (\$0.00 \$0.0 0	
31382U7E0	PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0 \$0.	00 NA	0 \$0.0	0 NA C	\$0.0	0 NA	0 \$0.00	NA (\$0.00) NA (\$0.00	0 NA
Total 31382U7F7	PNC MORTGAGE CORP. OF AMERICA	18					0 \$0.0				0 \$0.00		\$0.00) NA	0.00	
Total		18	\$2,004,566.19	100%	0 \$0.	00	0 \$0.0	0 0	\$0.0	0	0 \$0.00		\$0.00) (\$0.0	0
	PRISM MORTGAGE COMPANY Unavailable	10 54		19.04%	0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total	 	54	\$9,816,475.60	100%	0 \$0.	VU	0 \$0.0	0 0	\$0.0	U	0 \$0.00		\$0.00	1 (\$0.00	4—

31382UAB2	PRISM MORTGAGE COMPANY	315					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	34 349	4 - / /				0 \$0.00 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
31382UAC0	PRISM MORTGAGE COMPANY	7	\$1,031,988.83				0 \$0.00				0 \$0.00				0 \$0.00 NA
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 NA 0 \$0.00
31382UAE6	PRISM MORTGAGE COMPANY	22					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	25	4=0=,000.01				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
31382UAF3	PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%			0 \$0.00			NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	83	\$355,481.52 \$11,188,169.91				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 NA
31382UAG1	PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	\$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	23	42 12)1 001 10				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382UAJ5	PRISM MORTGAGE COMPANY	20	\$1,589,206.91	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 NA
Total	Unavailable	2 22	1)				0 \$0.00 0 \$0.0		0 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
31382UE28	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	\$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	15 19					0 \$0.00 0 \$0.0			NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA
31382UEM4	Unavailable	92	\$5,712,314.89	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		92					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382UEQ5 Total	Unavailable	71 71	\$5,392,382.61 \$5,392,382.61				0 \$0.00 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
31382UER3	Unavailable	56					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total		56	, , , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382UES1 Total	Unavailable		\$14,856,963.48 \$14,856,963.48				0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382UET9 Total	Unavailable	108 108					0 \$0.00 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
31382UEX0	PROVIDENT BANK OF MARYLAND	2	4,				0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 40					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31382UEY8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	78 128	\$8,455,823.00 \$14,169,658.62				0 \$0.00 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 NA 0 \$0.00
31382UEZ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15			\$0.0	00 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00				0 \$0.00 NA
Total	Unavailable	32 47					0 \$0.00 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 NA 0 \$0.00
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53					0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	136 189	\$18,791,694.66 \$25,016,921.20				0 \$0.00 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
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	44 66	4-//				0 \$0.00 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
31382UF76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	35 45					0 \$0.00 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
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	4 /				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	38 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 \$0.00		0 \$0.00 NA 0 \$0.00
31382UFZ4	Unavailable	38					0 \$0.00				0 \$0.00	_			0 \$0.00 NA
Total		38	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	21 14	\$1,798,200.00	35.96%	\$0.0	00NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		35	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382ULP9	FLAGSTAR BANK, FSB Unavailable	23 381	\$62,426,682.57	94.58%	\$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 NA
Total			\$66,001,619.10				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	197	\$28,574,610.58	98.54%	\$0.0	00NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		201	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00
31382ULS3	FLAGSTAR BANK, FSB Unavailable		\$130,319,829.79	97.98%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$133,000,495.83				0 \$0.0		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31382ULU8	FLAGSTAR BANK, FSB Unavailable		\$15,486,985.54	96.79%	\$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total			\$15,999,887.36		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00

31382ULV6	FLAGSTAR BANK, FSB	5	4.02,.02.02				0 \$0.00				0 \$0.00			_	0 \$0.00 NA
Total	Unavailable	102 107					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
31382ULW4	FLAGSTAR BANK, FSB	2	1 7 1 1				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	38 40					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
31382UP67 Total	BANCOKLAHOMA MORTGAGE CORPORATION	94 94	\$9,589,264.16 \$9,589,264.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382UP75 Total	BANCOKLAHOMA MORTGAGE CORPORATION	55 55					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
31382UP83 Total	BANCOKLAHOMA MORTGAGE CORPORATION	31 31	\$3,963,813.28 \$3,963,813.28		-		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 \$0.00 NA 0 \$0.00
31382UP91 Total	BANCOKLAHOMA MORTGAGE CORPORATION	51 51	\$5,040,689.39 \$5,040,689.39				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 \$0.00 NA 0 \$0.00
31382UQ41 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
31382UQ66 Total	GMAC MORTGAGE CORPORATION	22 22	\$2,381,222.75 \$2,381,222.75				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 \$0.00 NA 0 \$0.00
31382UQ74 Total	GMAC MORTGAGE CORPORATION Unavailable	18 5 23	\$506,608.63	30.24%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382UQ82	GMAC MORTGAGE CORPORATION	18				П	0 \$0.00		,,,,,		0 \$0.00				0 \$0.00 NA
Total	Unavailable Unavailable	3		11.48%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA
31382UQ90	GMAC MORTGAGE CORPORATION	17				П	0 \$0.00	П			0 \$0.00				0 \$0.00 NA
Total		17	\$2,266,109.81	100%	\$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00
31382UQA7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00)	0 \$0.00 0 \$0.0 0)	0 \$0.00		0 \$0.00 NA 0 \$0.00
31382UQB5 Total	BANCOKLAHOMA MORTGAGE CORPORATION	29 29					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 NA 0 \$0.00
31382UQC3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	10 10			\$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0)	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382UQM1	GMAC MORTGAGE CORPORATION Unavailable	17 10		1 1			0 \$0.00 0 \$0.00				0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,194,067.47	100%	\$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00
31382UQN9 Total	GMAC MORTGAGE CORPORATION	7 7	\$840,295.38 \$840,295.38				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
31382UQW9 Total	GMAC MORTGAGE CORPORATION	40 40	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 \$0.00 NA 0 \$0.00
31382UQX7 Total	GMAC MORTGAGE CORPORATION	157 157					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 \$0.00 NA 0 \$0.00
31382UQY5 Total	GMAC MORTGAGE CORPORATION	32 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 \$0.00		0 \$0.00 NA 0 \$0.00
31382UQZ2 Total	GMAC MORTGAGE CORPORATION	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382URA6	GMAC MORTGAGE CORPORATION Unavailable	63	1 / 1 - /				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	64					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382URC2 Total	GMAC MORTGAGE CORPORATION	8	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 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	29	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	1 30	\$98,352.33	3.47%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	30			\$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	1 31	400,000.00		\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA 0 \$0.00
31382URG3		76	4-7 ,				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	120	\$6,606,468.94 \$16,031,253.02		-		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
31382US23	GMAC MORTGAGE CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	3 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 \$0.00		0 \$0.00 NA 0 \$0.00
31382US31	GMAC MORTGAGE CORPORATION	4	4000,-00100				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	5 9					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
31382US49	GMAC MORTGAGE CORPORATION	3	\$377,194.16	23.66%	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
	1						1			1			1		1

Total	Unavailable	8 11	\$1,217,036.63 \$1,594,230.79				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.0 0		0 \$ 0.0	
	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30				0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
Total		16	\$1,964,249.30		\$0.00	D	0 \$0.00	0	\$0.00		0 \$0.00) (\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	25 1	\$2,793,731.02 \$98,640.06	3.41%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		26	\$2,892,371.08				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
-	GMAC MORTGAGE CORPORATION Unavailable	48 53	\$6,480,749.75 \$8,240,260.91				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		101	\$14,721,010.66	100%	\$0.00	D	0 \$0.00	0	\$0.00	П	0 \$0.00		0 \$0.0	11	0 \$0.0	П
31382USP2 Total	GMAC MORTGAGE CORPORATION	9 9	\$1,225,049.52 \$1,225,049.52				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0		0 \$0.0 0 \$0.0	
31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%			0 \$0.00			NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total	Unavailable	1 22	\$37,926.06 \$2,168,483.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0		0 \$0.0 0 \$0.0	
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	1 17	\$171,458.39 \$1,603,467.60				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	
	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76				0 \$0.00				0 \$0.00				0 \$0.0	
Total		50	\$5,063,030.76				0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	40 3	\$487,785.14	9.91%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.0 0 \$0.0	0 NA
Total 31382USX5	GMAC MORTGAGE CORPORATION	20	\$4,921,116.26 \$1,624,232.33				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
Total	GIVIAC MORTGAGE CORPORATION	20	\$1,624,232.33 \$1,624,232.33				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	77 24	\$8,979,634.33 \$3,122,566.02				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Onavanaore	101	\$12,102,200.35	-			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	24	\$2,890,328.00 \$690,899.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	On variable	29	\$3,581,227.45				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382UTB2 Total	GMAC MORTGAGE CORPORATION	10 10	\$1,178,463.83 \$1,178,463.83				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	GMAC MORTGAGE CORPORATION	27	\$3,459,130.53				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	8 35	\$1,130,404.02 \$4,589,534.55				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 0 \$0.0	
	GMAC MORTGAGE CORPORATION	14					0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
Total	Unavailable	1 15	\$130,250.81 \$1,517,266.52				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	25	\$2,637,010.45 \$271,449.99				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable	2 27	\$2,908,460.44				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
$\overline{}$	GMAC MORTGAGE CORPORATION Unavailable	38	\$4,227,663.19 \$335,729.12				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Ontyanion	40	\$4,563,392.31				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	33 8	\$2,045,520.12 \$526,278.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00		0 \$0.0 0 \$0.0	
Total		41	\$2,571,798.83				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	118 3	\$7,069,226.57 \$159,603.44				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		121	\$7,228,830.01	100%			0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	33 6	\$1,803,483.69 \$267,117.07	87.1% 12.9%	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		39	\$2,070,600.76			ш	0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	43 16	\$4,870,805.41 \$1,747,434.60	26.4%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00)NA	\$0.00	0 NA	0 \$0.0 0 \$0.0	0 NA
Total		59	\$6,618,240.01				0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	103 57	\$11,181,681.83 \$6,901,534.92	38.17%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.0 0 \$0.0	0NA
Total	CMAC MODICACE CORDORATION		\$18,083,216.75				0 \$0.00				0 \$0.00		0 \$0.0	\Box	0 \$0.0	П
	GMAC MORTGAGE CORPORATION Unavailable	227 49	\$23,667,311.18 \$5,780,249.66	19.63%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00)NA	\$0.00) NA	0 \$0.0 0 \$0.0	0 NA
Total 31382UTS5	CMAC MODIC ACE CODDOD ATIOM		\$29,447,560.84				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	18 41 59	\$2,222,263.48 \$6,292,541.79 \$8,514,805.27	73.9%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total 31382UTT3			\$8,514,805.27 \$3,201,833.96				0 \$0.00				0 \$0.00				0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	29 36 65	\$3,201,833.96 \$4,475,989.24 \$7,677,823.20	58.3%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total		05	φ <i>ι</i> ,υ <i>ι</i> /,ö23.20	100%	J 30.00		J.00.00	0			v 30.00		v \$0.0		J 3U.U	4

	GMAC MORTGAGE CORPORATION Unavailable	29	\$2,969,398.88 \$74,703.27				0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total	Onavanable	30					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%			0 \$0.00) NA	0 \$0.00	NA (\$0.00	
Total	Unavailable	36	\$695,850.27 \$4,721,803.66				0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	24	\$2,225,899.98				0 \$0.00				0 \$0.00				\$0.00	
	Unavailable	3	\$276,619.32	11.05%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0	NA	0 \$0.00	NA (\$0.00)NA	\$0.00	NA
Total		27	\$2,502,519.30				0 \$0.00				0 \$0.00	ш) \$0.00	П	\$0.00	
31382UUU8	FT MORTGAGE COMPANIES Unavailable	130 22	\$12,292,044.13 \$2,708,155.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total			\$15,000,200.10				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	FT MORTGAGE COMPANIES	99					0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	56 155	\$6,386,074.68 \$18,000,178.54				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382UUW4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0) NA	0 \$0.00	NA (\$0.00) NA (\$0.00) NA
Total	Unavailable	11 33	\$1,204,697.16 \$3,896,170.68				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0)NA	\$0.00 \$0.0 0	NA
	Tr. 211		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									ш				Ш
31382UV29 Total	Unavailable	9 9	4-,000,000.				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0) NA	0 \$0.00	NA (\$0.00) NA (\$0.00	NA
Total	Unavailable	9 11	4				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0)NA	\$0.00 \$0.0 0	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82				0 \$0.00				0 \$0.00				\$0.00	
	Unavailable	26	\$2,943,386.69	97.2%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0	NA	0 \$0.00	NA (\$0.00)NA	\$0.00	NA
Total		27	\$3,028,313.51				0 \$0.00				0 \$0.00				\$0.00	
31382UVN3	PHH MORTGAGE SERVICES CORPORATION Unavailable	23	\$612,998.64 \$2,392,422.29				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		27	\$3,005,420.93				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	,,				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	6 9					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31382UVQ6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0) NA	0 \$0.00	NA (\$0.00) NA (\$0.00) NA
Total	Unavailable	27 37	\$3,704,016.85 \$5,045,422.46	73.41%	0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	NA ()NA	\$0.00 \$0.0 0	NA
											ĺ			Ш		
	PHH MORTGAGE SERVICES CORPORATION Unavailable	4		45.89%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	\$0.00 \$0.00	NA
Total		8	\$1,009,025.73	100%	0 \$0.0	00	0 \$0.00	0	\$0.0	_	0 \$0.00				\$0.00	╬╣
31382UVS2	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 28	\$764,339.82 \$3,274,818.80			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Ghrvindor	35	4-7)				0 \$0.00				0 \$0.00				\$0.00	
31382UVT0	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	29 30	\$3,834,559.40 \$4,036,159.40			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382UVU7	PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0) NA	0 \$0.00	NA (\$0.00) NA (\$0.00) NA
Total	Unavailable	10 16	\$1,336,907.74	66.66%	0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00)NA	\$0.00 \$0.0 0	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03				0 \$0.00				0 \$0.00					
	Unavailable	25	\$2,894,891.06	95.63%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0	NA	0 \$0.00	NA (\$0.00)NA	\$0.00 \$0.00	NA
Total		27	\$3,027,141.09				0 \$0.00				0 \$0.00	ш		П	\$0.00	Ш
31382UVX1	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 85					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		101	\$10,085,714.66				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382UVZ6	PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	14 17	\$892,145.45 \$1,009,437.49				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31382UYR1	USAA FEDERAL SAVINGS BANK	3					0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	5 8	4)		0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	IISAA EEDEDAI CAVINICO DANIV	17	\$2,380,065.15				0 \$0.00				0 \$0.00			П	\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	5	\$637,830.82	21.13%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.0	NA	0 \$0.00	NA (\$0.00)NA	\$0.00	NA
Total		22	\$3,017,895.97				0 \$0.00				0 \$0.00				\$0.00	
31382UYV2	USAA FEDERAL SAVINGS BANK Unavailable	26 23	\$2,614,056.66 \$2,433,442.89				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		49					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382V2M5	THE BRANCH BANKING AND TRUST COMPANY	9	4 / -/-				0 \$0.00				0 \$0.00		\$0.00	NA	\$0.00	NA
Total	Unavailable	18 27	\$2,473,789.41 \$3,597,309.73				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0 \$0.0	00 NA	0 \$0.00	NAO	\$0.0) NA	0 \$0.00	NA	\$0.00	NAC	\$0.00) NA
Total	Unavailable	7 13	\$1,001,208.45	70.98%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00)NA	\$0.00 \$0.00 \$0.00	NA
IVIdi	 	13	φ1,410,400.93	100%	\$0.0	,U	U 30.00	1 10	\$0.0	-	JD0.00	1 1	\$0.00	1-1	J\$U.U	+

31382V2P8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	14	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total	Опачания	30					0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00
31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	147					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 N.
Total	Unavanabie		\$21,150,078.38				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	4 - 7				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	14 22					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19					0 \$0.00				0 \$0.00				0 \$0.00 N.
Total	Unavailable	32 51	\$3,892,195.15 \$6,021,472.98				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 N
Total	Unavailable	34 38					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable		\$14,326,171.11 \$17,143,857.52				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	51 58					0 \$0.00 0 \$0.0 0		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 N.
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.00		\$0.00	NA	0 \$0.00				0 \$0.00 N
Total	Unavailable	8 13	\$1,123,536.05	59.06%	\$0.0		0 \$0.00 0 \$0.0 0		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 N.
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	, , ,				0 \$0.00			П	0 \$0.00				0 \$0.00 N
Total	Unavailable	126	\$17,891,200.14 \$20,987,716.19	85.25%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 N. 0 \$0.00
31382V4L5	Unavailable	45					0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavanable	45	4-//				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31382V4M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total	Unavanable	60			-1		0 \$0.00		-		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00
31382V4N1	COUNTRYWIDE HOME LOANS, INC.	6	4 - 7				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	16 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	29 37					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V4Q4	COUNTRYWIDE HOME LOANS, INC.	30	4 /				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	101 131	\$10,476,077.10 \$13,379,528.52				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00				0 \$0.00		0 \$0.00	ΝA	0 \$0.00 N
Total	Unavailable	21	4,				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	4				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable		\$17,731,089.49 \$18,579,882.76				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76					0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	360 436	\$53,047,546.42 \$62,847,109.55				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00				0 \$0.00				0 \$0.00 N.
Total	Unavailable	53 65					0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V5H3	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	49 67	4-7 -7				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V5J9	COUNTRYWIDE HOME LOANS, INC.	8	4				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	21 29					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	4 121) 2 2 2 1 1 2				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	33 36					0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31382V5M2	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	72 83	\$10,019,764.07 \$11,844,139.37				0 \$0.00 0 \$0.0 0		\$0.00	NA	0 \$0.00 0 \$0.0 0)NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N. 0 \$0.00
31382V5N0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	\$0.0	0 NA	0 \$0.00	NA (0 \$0.00				0 \$0.00 N.
Total	Unavailable	190	\$28,535,314.49 \$32,102,411.7 7	88.89%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 N.
31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00				0 \$0.00				0 \$0.00 N.
	Unavailable	31					0 \$0.00			NA	0 \$0.00	NA			0 \$0.00 N

Total	1	43	\$6,806,756.49	100%	0 \$	60.00	(\$0.00	0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	0
31382V5T7	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 89						\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavandure	_	\$17,677,562.65			60.00 IN		\$0.00 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31382V5V2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 30	\$1,151,450.00 \$4,774,529.03					\$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		37				60.00		\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31382V5W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,.00,-00					\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		19	\$3,073,937.98	100%	0 \$	60.00	(\$0.00	0	\$0.0)	0 \$0.00		0 \$0.00		0 \$0.0	
31382V6G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 75	\$4,613,618.47	85.43%	0 \$		IA (\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		88				50.00	T	\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31382V6H2	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$4,661,617.38	88.9%	0 \$	60.00 N	IA (\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	COUNTRY HAVE HOME LOANS INC	86	, , , , ,			0.00	寸	\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 49	\$2,427,150.54	88.32%	0 \$	0.00 N	IA (\$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total 31382V6K5	COUNTRYWIDE HOME LOANS. INC.	49	, , ,			60.00 60.00 N	Ť	\$0.00 \$0.00		, , , , ,		0 \$0.00		0 \$0.00			
Total	Unavailable	61 67	\$5,287,724.31	91.88%	0 \$		IA (\$0.00 \$0.00 \$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	33					T	\$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	216		86.4%	0 \$		IA (\$0.00 \$0.00 \$0.00		\$0.0	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	5				50.00 N	寸	\$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	9 14	1 /1 1/ 11			0.00 N		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382V6N9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0 \$	60.00 N	JA (\$0.00	NA 0	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	24 29	1 /2 -/			0.00 N 0.00		\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382V6P4	COUNTRYWIDE HOME LOANS, INC.	4	4002,002.10					\$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	33 37				60.00 N 6 0.00		\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	,					\$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	29 34	. , . ,			60.00 N	_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382V6S8	COUNTRYWIDE HOME LOANS, INC. Unavailable	177	\$893,073.80 \$23,021,574.84					\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Ginevaniose		\$23,914,648.64			60.00		\$0.00		1		0 \$0.00		0 \$0.00		0 \$0.0	
31382V6V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 73			0 \$	0.00 N	IA (\$0.00	NA 0	\$0.0		0 \$0.00			NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		96				60.00		\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382V6W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 26						\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		36	, -,,			60.00		\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,839,709.03	89.23%	0 \$	60.00 N	IA (\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total			\$18,871,819.93			50.00		\$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382V6Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,942,208.42	91.06%	0 \$	0.00 N	IA (\$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total 31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	389	\$51,548,990.37 \$400,696.39			60.00	T	\$0.00 \$0.00	NIA O			0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	60 63	\$7,016,663.80	94.6%	0 \$		IA (\$0.00 \$0.00 \$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59				寸	\$0.00	T		Ш	0 \$0.00		1	П	0 \$0.0	П
Total	Unavailable	9	\$1,021,872.20	96.44%	0 \$		IA (\$0.00 \$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	28						\$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	35 63	\$4,893,117.38	56.32%	0 \$	60.00 N	IA (\$0.00 \$ 0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	0NA
	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,					\$0.00		\$0.0) NA	0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total	Unavailable	10 15	\$1,015,009.82	58.73%	0 \$		IA (\$0.00 \$0.00		\$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0 \$		JA (\$0.00) NA	0 \$0.00	NA		NA	0 \$0.0	0 NA
Total		45	, , , , , , , , , , , , , , , , , , , ,		0 \$	60.00	(\$0.00	0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	0
31382VA46 Total	PNC MORTGAGE CORP. OF AMERICA	35 35			0 \$ 0 \$	60.00 N		\$0.00 \$ 0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47						\$0.00				0 \$0.00				0 \$0.0	
Total		47	\$5,000,145.40	100%	0 \$	0.00	[\$0.00	0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	0

31382VA79 Total	PNC MORTGAGE CORP. OF AMERICA	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 \$0.00 I	NA
31382VA87 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$5,000,676.25	100%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 I	NA
31382VA95 Total	PNC MORTGAGE CORP. OF AMERICA	49 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 \$0.00		0 \$0.00 I	NA
31382VAN4 Total	PNC MORTGAGE CORP. OF AMERICA	41 41	\$4,999,023.62 \$4,999,023.62				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 I	NA
31382VAP9 Total	PNC MORTGAGE CORP. OF AMERICA	32 32					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 I	NA
31382VAR5 Total	PNC MORTGAGE CORP. OF AMERICA	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 \$0.00 I	NA
31382VAT1 Total	PNC MORTGAGE CORP. OF AMERICA	36 36					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 I	NA
31382VAW4 Total	PNC MORTGAGE CORP. OF AMERICA	49 49	\$4,999,091.30 \$4,999,091.30				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 I	NA
31382VAX2 Total	PNC MORTGAGE CORP. OF AMERICA	34 34	\$4,999,856.46 \$4,999,856.46				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 \$0.00	_	0 \$0.00 I	NA
31382VBA1 Total	PNC MORTGAGE CORP. OF AMERICA	34 34	\$5,000,405.99 \$5,000,405.99				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31382VBB9 Total	PNC MORTGAGE CORP. OF AMERICA	43 43	\$5,001,303.00 \$5,001,303.00		\$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0)	0 \$0.00		0 \$0.00 I 0 \$0.00	\equiv
31382VBC7 Total	PNC MORTGAGE CORP. OF AMERICA	37 37	\$5,002,728.40 \$5,002,728.40				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 I 0 \$0.00	NA
31382VBE3 Total	M&T MORTGAGE CORPORATION Unavailable	18 12 30	\$1,600,833.95	45.74%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	_
31382VBK9 Total	Unavailable	12 12	\$1,500,150.00 \$1,500,150.00				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 \$0.00		0 \$0.00 I	NA
31382VBM5 Total	Unavailable	15 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 \$0.00	_	0 \$0.00 I	NA
31382VBP8 Total	Unavailable	24 24	\$3,002,660.00 \$3,002,660.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31382VC28 Total	GMAC MORTGAGE CORPORATION	35 35	\$4,731,717.21 \$4,731,717.21				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 I	NA
31382VC44 Total	GMAC MORTGAGE CORPORATION Unavailable	13 1 14	\$131,445.52	9.7%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		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 I 0 \$0.00 I 0 \$0.00	NA NA
	GMAC MORTGAGE CORPORATION	45 45	\$4,108,209.32	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 I 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 I	NA
	COMMONWEALTH SAVINGS BANK Unavailable	53		70.8%	\$0.0	0 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 I	
Total 31382VCF9	COMMONWEALTH SAVINGS BANK	80 79		100%	\$0.0	0	0 \$0.00		\$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable	23 102	\$2,675,085.98 \$13,030,385.59				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	NA	0 \$0.00 I	
31382VCK8 Total	GMAC MORTGAGE CORPORATION Unavailable	15 4 19	\$711,244.71	29.33%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		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 I 0 \$0.00 I 0 \$0.00	NA NA
31382VCL6	GMAC MORTGAGE CORPORATION Unavailable	14	\$59,865.57	4.62%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I	
Total 31382VCM4	GMAC MORTGAGE CORPORATION	15 7	\$1,109,314.40	48.69%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	
Total	Unavailable	7 14	, , ,	100%	\$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0)	0 \$0.00		0 \$0.00 I	
31382VCN2 Total	GMAC MORTGAGE CORPORATION Unavailable	23 3 26	\$495,281.39	19.02%	\$0.0	0NA	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 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	43	\$196,885.87	4.12%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1	
Total 31382VCS1	GMAC MORTGAGE CORPORATION	45	\$5,057,563.20	79.17%	\$0.0	0 NA	0 \$0.00	NA		NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	
Total	Unavailable	45	\$1,330,778.00 \$6,388,341.20				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 I	

	L					Ш	Ц	Ш		Ш			Ш	Ш	Ш	Ш
31382VCT9	GMAC MORTGAGE CORPORATION	27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	20 47					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VCW2	GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0 60.0	ONIA	0 \$0.00	NI A	0 60.00	NIA	0 \$0.00	NI A	0 60.00	NIA	0 \$0.00	ONA
Total	GMAC MORIGAGE CORPORATION	12		1 1			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VCX0	GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75 61%	0 \$0.0	ONA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	ONA
	Unavailable	5	\$548,044.31	24.39%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		25	\$2,247,126.31	100%) \$0.0	0	0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00		0 \$0.00)
31382VCY8	GMAC MORTGAGE CORPORATION	19					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	21	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 \$0.0 0		0 \$0.00	
			, , ,													
31382VD27	GMAC MORTGAGE CORPORATION Unavailable	40	1-/ /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chivinitor	45	,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VD35	GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$150,345.95	6.84%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		35	\$2,197,335.44	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
31382VDF8	GMAC MORTGAGE CORPORATION	46	1-/ /				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	49					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	
	COVA C MODIFICA OF CORP.															
31382VDH4	GMAC MORTGAGE CORPORATION Unavailable	37					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		38					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VDJ0	GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	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		16			-		0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31382VDK7	GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	\$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	41	4.0.,022				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	
10141		41	\$5,557,719.29	100%					,							
31382VDM3	GMAC MORTGAGE CORPORATION Unavailable	52					0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaule	58					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VDN1	GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93 28%	0 \$0.0	ONA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	ONA
	Unavailable	3	\$248,532.30	6.72%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		57	\$3,699,602.53	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31382VDP6	GMAC MORTGAGE CORPORATION	34		1 1			0 \$0.00				0 \$0.00			-	0 \$0.00	
Total	Unavailable	35	400,202				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	
	GMAG MODES AGE GODDOD ATTOM															
31382VDR2	GMAC MORTGAGE CORPORATION Unavailable	35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		75	\$11,432,122.22	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	\$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	11 52					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	
10(d)		32	#3,00 3,037.4 3	100 /8												
31382VDV3	GMAC MORTGAGE CORPORATION Unavailable	73			\$0.0	O NA	0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onevandore	78					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64 69% (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
	Unavailable	83	\$10,321,684.86	35.31%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		253	\$29,231,207.15	100%	\$0.0	U	0 \$0.00	H	0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00	╢
31382VDY7	GMAC MORTGAGE CORPORATION	26					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	55 81	\$7,140,925.78 \$10,609,529.51				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	
	CMAC MODECAGE CORPORATION															
31382VDZ4	GMAC MORTGAGE CORPORATION Unavailable	12				0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA N <u>N</u> A	0 \$0.00		0 \$0.00 0 \$0.00	
Total		26	\$2,939,604.11	100%	\$0.0	0	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	퓌
31382VEA8	M&T MORTGAGE CORPORATION	15					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	11 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			NA	0 \$0.00	0 NA
			, , , , , , ,													
31382VED2	UNIVERSAL MORTGAGE CORPORATION Unavailable	29	4-00,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	O.M. FILLIANCE	30					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00	
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68 77%	90.0	ONA	0 \$0.00	NΑ	0 00	NΔ	0 \$0.00	NΔ	0 90.00	NΔ	0 \$0.00	O NI A
	Unavailable Unavailable	5	\$666,051.18	31.23%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total		16	\$2,132,508.46	100%	\$0.0	0	0 \$0.00	$oxed{\square}$	0 \$0.00	oxdot	0 \$0.00	1	0 \$0.00		0 \$0.00	4
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10					0 \$0.00	_			0 \$0.00	_			0 \$0.00	
Total		10	\$1,059,216.18	100%	\$0.0	0	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	4
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	26	\$55,750117				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	
			. ,::=,255.00	İ	\$ \$0.0	П	,,,,,,,		φο.σο		1		\$0.00		0,00.00	口
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	M&T MORTGAGE CORPORATION Jnavailable	12 7	\$1,110,612.68 \$889,426.04				0 \$0.00 N		\$0.00 N <i>A</i> \$0.00 N <i>A</i>						
Total		19	\$2,000,038.72				0 \$0.00		\$0.00	0 \$0.00				\$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION Jnavailable	24 2 26	\$1,882,785.48 \$115,237.71 \$1,998,023.19	5.77%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00 NA \$0.00) NA		NA 0		NA
31382VG24 L	Jnavailable	69	\$5,499,977.92	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0,00	0 NA (\$0.00	NA 0	\$0.00	NA
Total	Jnavailable	69 59	\$5,499,977.92 \$9,000,870.19				0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00	Ш
Total	Jnavailable	59 35	\$9,000,870.19 \$3,500,162.03			П	0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 NA	0 \$0.00				\$0.00	Ш
Total	JIIdvalidule	35	\$3,500,162.03	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0	\$0.00	
31382VG81 U	Jnavailable	59 59	\$7,500,206.68 \$7,500,206.68				0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 0 \$0.0				\$0.00 \$0.00	
31382VG99 U Total U	Jnavailable	59 59	\$7,500,075.00 \$7,500,075.00				0 \$0.00 N		\$0.00 N <i>A</i>	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382VGC2 U	Jnavailable	61 61	\$8,500,055.56 \$8,500,055.56				0 \$0.00 N		\$0.00 NA	0 \$0.00				\$0.00	
31382VGE8 U Total	Jnavailable	58 58	\$7,000,112.17 \$7,000,112.17				0 \$0.00 N		\$0.00 N <i>A</i>	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382VGF5 U Total	Jnavailable	58 58	\$7,000,036.27 \$7,000,036.27				0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00		\$0.00 \$0.00		\$0.00	
31382VGH1 U Total	Jnavailable	56 56	\$7,000,031.44 \$7,000,031.44				0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 0 \$0.0				\$0.00	
31382VGJ7 U Total	Jnavailable	68 68	\$9,000,215.28 \$9,000,215.28				0 \$0.00 N		\$0.00 NA	0 \$0.00		\$0.00 \$0.00		\$0.00	
31382VGK4 U	Jnavailable	64 64	\$8,500,540.16 \$8,500,540.16	100%	\$0.00		0 \$0.00 N	A 0	\$0.00 NA		0 NA		NA 0	İ	NA
31382VGL2 U	Jnavailable	30 30	\$2,000,135.36 \$2,000,135.36	100%	\$0.00	NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00		0 NA		NA 0		NA
	Jnavailable	13	\$1,500,125.02	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N <i>A</i>	0 \$0.00	0 NA (\$0.00	NA 0	\$0.00	NA
	Jnavailable	13 19	\$1,500,125.02 \$2,000,180.42	100%	\$0.00	NA	0 \$0.00 0 \$0.00 N	A 0	\$0.00 \$0.00 NA		0 NA		NA 0		NA
Total	Jnavailable	19 20	\$2,000,180.42 \$1,999,822.09			NA	0 \$0.00 N		\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00	
Total	Jnavailable	20 33	\$1,999,822.09 \$3,000,005.00			ш	0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00	П
Total		33	\$3,000,005.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 (\$0.00	0	\$0.00	
31382VGU2 Total	Jnavailable	57 57	\$7,500,662.33 \$7,500,662.33	100%	\$0.00 \$0.00		0 \$0.00 N		\$0.00 NA \$0.00	0 \$0.00				\$0.00 \$0.00	
31382VGV0 U	Jnavailable	56 56	\$7,500,274.59 \$7,500,274.59				0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31382VGW8 U Total	Jnavailable	63 63	\$8,003,899.48 \$8,003,899.48				0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.0				\$0.00 \$0.00	
31382VGX6 U Total	Jnavailable	48 48	\$7,500,000.39 \$7,500,000.39				0 \$0.00 N		\$0.00 NA	0 \$0.00				\$0.00	
	NEW AMERICA FINANCIAL, INC	3	\$221,950.00				0 \$0.00 N		\$0.00 N <i>A</i>						
Total [Jnavailable	49 52	\$7,279,450.00 \$7,501,400.00				0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31382VGZ1 U Total	Jnavailable	48 48	\$6,999,977.45 \$6,999,977.45				0 \$0.00 N		\$0.00 NA	0 \$0.00				\$0.00 \$0.00	
31382VHA5 U Total	Jnavailable	60 60	\$7,500,077.41 \$7,500,077.41				0 \$0.00 N		\$0.00 NA	0 \$0.00				\$0.00	
31382VHB3 U	Jnavailable	59	\$7,500,230.00 \$7,500,230.00	100% (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N <i>A</i>	0,00	0 NA	\$0.00	NA 0	\$0.00	NA
Total 31382VHC1 U	Jnavailable	59	\$7,500,170.00	100% (\$0.00	NA	0 \$0.00 0 \$0.00 N	A 0	\$0.00 \$0.00 NA		0 NA	\$0.00	NA 0		NA
Total	Jnavailable	59 58	\$7,500,170.00 \$7,500,214.43			П	0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00	
Total		58	\$7,500,214.43	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 (\$0.00	0	\$0.00	
31382VHE7 U	Jnavailable	59 59	\$7,500,545.36 \$7,500,545.36				0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00				\$0.00 \$0.00	
31382VHF4 U	Jnavailable	60 60	\$7,500,316.45 \$7,500,316.45				0 \$0.00 N		\$0.00 N <i>A</i>	0 \$0.00				\$0.00	
31382VHG2 U	Jnavailable	56	\$8,000,285.00	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	0 NA	\$0.00	NA 0	\$0.00	NA

Total		56	\$8,000,285.00	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.0	9
31382VHH0 Total	Unavailable	56 56					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 \$0.0 0 \$0.0	
31382VHJ6 Total	Unavailable	58 58					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 \$0.0 0 \$0.0	
31382VHK3 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA			0 \$0.0 0 \$0.0	
31382VHM9 Total	Unavailable	10 10	\$1,319,100.04	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	0 NA
31382VHP2 Total	Unavailable	16 16					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 \$0.0 0 \$0.0	
31382VK60 Total	Unavailable	134 134	1 -7 - 7			0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.0 0 \$0.0	0 NA
31382VK86 Total	Unavailable		\$18,098,719.11 \$18,098,719.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 72	\$240,000.00 \$12,759,535.22				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_			0 \$0.0 0 \$0.0	
Total 31382VKF0	INLAND MORTGAGE CORPORATION	73	\$12,999,535.22 \$4,467,634.20				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	
Total	Unavailable	202 247	4 -//				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 \$0.0 0 \$0.0	
31382VKR4 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15 15	1 //				0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382VL51 Total	Unavailable	33 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 \$0.00		0 \$0.0 0 \$0.0	
31382VL69 Total	Unavailable	48 48	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 \$0.00		0 \$0.0 0 \$0.0	
31382VLA0 Total	Unavailable	78 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 \$0.00	-	0 \$0.0 0 \$0.0	
31382VLB8 Total	Unavailable	20 20					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 \$0.0 0 \$0.0	
31382VLC6 Total	Unavailable	32 32					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 \$0.0 0 \$0.0	
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$114,400.00 \$18,225,117.30				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		124	\$18,339,517.30	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.0	0
31382VLE2 Total	Unavailable	25 25	\$3,308,577.00	100%	\$0.0	0	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
31382VLF9 Total	Unavailable 		\$10,904,896.33 \$10,904,896.33	100%	\$0.0	0	0 \$0.00 0 \$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	0
31382VLG7 Total	Unavailable	30 30					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 \$0.0 0 \$0.0	
31382VLH5 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$151,743.85 \$13,849,384.48 \$14,001,128.33	98.92%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382VLJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 48	4 - 10,000100				0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00) NA	0 \$0.00		0 \$0.0 0 \$0.0	
Total	Olidvalidole	49					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31382VLL6 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 109	40-0,000.00	98.05%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382VLN2 Total	Unavailable	39 39	\$2,555,957.50	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	0 NA
31382VLP7	Unavailable	11	\$1,113,235.00	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.0 0 \$0.0	0 NA
Total 31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2		2.24%	0 \$0.0	0 NA	0 \$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 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total	Unavailable	111	\$16,087,733.54	100%	\$0.0	0	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	0
Total	Unavailable	120	\$15,805,165.23 \$15,805,165.23	100%	\$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
Total	Unavailable	52 52	\$7,522,303.00	100%	\$0.0	0	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
Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$66,500.00 \$14,617,508.38 \$14,684,008.38	99.55% 100%	\$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	1				1	1			1	1	1			1 1	1	1 1

31382VLV4 Total	Unavailable		\$10,525,055.18 \$10,525,055.18				0 \$0 0 \$0	_	NA C	1	_	0 \$0.00 0 \$0.0 0	_		.00 NA	A 0 \$0.0	
31382VLX0 Total	Unavailable	10 10	\$1,484,942.89	100%	\$0.00	NA		0.00	NA (1		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		A 0 \$0.0	00 NA
31382VLY8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	\$0.00) NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
Total	Unavailable 		\$10,412,762.69 \$10,817,662.6 9				0 \$0 0 \$0	_	NA (1	_	0 \$0.00 0 \$0.0 0	_		.00 NA	A 0 \$0.0 0 \$0. 0	
31382VLZ5 Total	Unavailable	40 40	4 - / /				0 \$0 0 \$0	_	NA (0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31382VM35 Total	Unavailable	6	4 /				0 \$0 0 \$0		NA (0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	A 0 \$0.0	
31382VM92 Total	NOVUS FINANCIAL CORPORATION	67 67		1			0 \$0 0 \$0		NA (1	_	0 \$0.00 0 \$0.0 0	_		.00 N <i>A</i>	A 0 \$0.0	
31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	37						_		1	_	0 \$0.00 0 \$0.00	_			A 0 \$0.0 A 0 \$0.0	
Total		46	\$5,260,768.39	100%			0 \$0		C	\$0.00	П	0 \$0.00		0 \$0.	.00	0 \$0.0	00
31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	23 17				NA	0 \$0	0.00			NΑ	0 \$0.00 0 \$0.00	NΑ			A 0 \$0.0 A 0 \$0.0	00 NA
Total		40	\$4,019,542.44	100%				0.00	0			0 \$0.00			.00	0 \$0.0	
31382VMH4 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	46 1 47	\$142,065.89	2.7%	\$0.00	NA		0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.		A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
31382VML5	Unavailable	26						_		1	_	0 \$0.00	_			A 0 \$0.0	
Total		26					0 \$0		0			0 \$0.00			.00	0 \$0.0	
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	50 3	\$418,925.98	8.15%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	.00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	00 NA
Total	CEV E HEL DANSTEINES EVIND	53	, , , , , , , , , , , , , , , , , , , ,				0 \$0) NA G			0 \$0.00			.00	0 \$0.0	
31382VMR2 Total	SELF HELP VENTURES FUND	143 143		100%	\$0.00		0 \$0	0.00	C	\$0.00	Н	0 \$0.00 0 \$0.0 0		0 \$0.	.00	A 0 \$0.0 0 \$0. 0	00
31382VMS0 Total	SELF HELP VENTURES FUND		\$42,439,613.40 \$42,439,613.40				0 \$0 0 \$0		NA (0 \$0.00 0 \$0.00			.00 N <i>A</i>	0 \$0.0 0 \$0. 0	
31382VMT8 Total	SELF HELP VENTURES FUND		\$25,398,703.50 \$25,398,703.5 0				0 \$0 0 \$0		NA (1		0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31382VMU5 Total	SELF HELP VENTURES FUND		\$22,492,641.91 \$22,492,641.91	1			0 \$0 0 \$0		NA (0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0	
31382VMV3 Total	SELF HELP VENTURES FUND	44 44	4 / /					0.00	NA (1	_	0 \$0.00 0 \$0.0 0	_		.00 NA	A 0 \$0.0	
31382VMW1	COMMONWEALTH SAVINGS BANK Unavailable	16 7	\$654,067.05	30.77%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.	.00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	00 NA
Total		23	, , .,					0.00	0			0 \$0.00			.00	0 \$0.0	
31382VMX9 Total	COMMONWEALTH SAVINGS BANK Unavailable	49 16 65	\$1,581,548.44	21.64%	\$0.00	NA	0 \$0			\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.		A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
31382VN26	Unavailable	72	, , ,									0 \$0.00				A 0 \$0.0	
Total		72					0 \$0		0	1		0 \$0.00			.00	0 \$0.0	
31382VN34 Total	WASHTENAW MORTGAGE COMPANY Unavailable	24 25	\$1,947,870.20	95.12%	\$0.00	NA	0 \$0			\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.		A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	\$0.00) NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
Total	Unavailable		\$37,189,133.60 \$37,430,793.9 9					0.00 0.00	NA (1		0 \$0.00 0 \$0.00			.00 NA	A 0 \$0.0 0 \$0. 0	
31382VN59 Total	WASHTENAW MORTGAGE COMPANY Unavailable		\$336,552.83 \$23,894,894.21 \$24,231,447.0 4	98.61%	\$0.00	NA	0 \$0			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.		A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	2 79	\$360,000.00	4.69%	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	00 NA
Total		81						0.00	O			0 \$0.00			.00	0 \$0.0	
31382VN75 Total	WASHTENAW MORTGAGE COMPANY Unavailable		\$236,600.00 \$12,641,924.68 \$12,878,524.68	98.16%	\$0.00	NA	0 \$0			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.		A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
31382VN83 Total	Unavailable	46	\$4,482,813.62	100%	\$0.00	NA		0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.		A 0 \$0.0	00 NA
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0 \$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.0	00 NA
Total 31382VNB6	NOVUS FINANCIAL CORPORATION	39	, , , , , , , , , , , , , , , , , , , ,					0.00	NA (0 \$0.00			.00 .00 N.A	0 \$0.0	
Total		39					0 \$0).00).00	NA C			0 \$0.00 0 \$0.00		0 \$0.	.00 NA	0 \$0.0	
	i i			-	1					1				 		-	

Total	1 MORTGAGE CORPORATION	- 1				-	0 \$0.00	0 \$0.0	-	0 \$0.00	1	\$0.00	1 1	\$0.00	4
		66 66	\$9,625,860.00 \$9,625,860.00				0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31382VNK6 ICM Total	1 MORTGAGE CORPORATION	33 33	\$3,315,055.89 \$3,315,055.89				0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382VNX8 Unav Total	vailable	117 117	\$11,444,563.72 \$11,444,563.72				0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382VNY6 Unav Total	vailable		\$12,852,965.42 \$12,852,965.42				0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	SHTENAW MORTGAGE COMPANY vailable	1 31 32	\$88,400.00 \$2,135,279.54 \$2,223,679.54	96.02%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	vailable	35 35	\$3,509,990.54 \$3,509,990.54	100%	\$0.00	NA	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 0 \$0.00)NA	\$0.00	NA (\$0.00 \$0.00 \$0.0 0) NA
	ST STAR SAVINGS BANK	9	\$1,009,377.04 \$1,009,377.04	100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 0 \$0.0 0)NA		NA () NA
	OVNANIAN MORTGAGE INC.	24 24	\$3,004,548.82 \$3,004,548.82	100%	\$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.0 0)NA	\$0.00	NA () NA
	OVNANIAN MORTGAGE INC.	22 22	\$2,997,478.78 \$2,997,478.78	100%	\$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.0 0)NA		NA () NA
Unav	ST FEDERAL SAVINGS BANK OF AMERICA vailable	24 18	\$3,089,060.56 \$1,911,255.44	38.22%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	WICH SAVINGS BANK	42 35	\$5,000,316.00 \$5,047,342.85	100%	\$0.00	NA	0 \$0.00 0 \$0.00 NA		0 NA	0 \$0.00)NA	\$0.00	NA () NA
	OVIDENT BANK OF MARYLAND	35	\$5,047,342.85 \$336,039.95	5.37%	\$0.00	NA	0 \$0.00 0 \$0.00 NA		0 NA	0 \$0.00)NA		NA () NA
Total	vailable	30 33	\$5,926,100.00 \$6,262,139.95	100%	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.0 0		\$0.00) (\$0.00 \$0.0 0	0
	T MORTGAGE CORPORATION vailable	24 1 25	\$1,899,894.02 \$100,000.00 \$1,999,894.02	5%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
Unav	MESIDE LENDING, INC. vailable	22 132	\$1,829,277.00 \$13,053,751.89	87.71%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SHTENAW MORTGAGE COMPANY vailable	1 1 72	\$14,883,028.89 \$133,000.00 \$9,495,343.14	1.38%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00	NA () NA
Total		73	\$9,628,343.14 \$9,628,343.14 \$292,867.39	100%	\$0.00		0 \$0.00 NA	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	0
Total	vailable E DIME SAVINGS BANK OF NEW YORK	5	\$292,867.39 \$292,867.39 \$11,775,513.78	100%	\$0.00		0 \$0.00 NA	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	0
	e DIME SAVINGS BANK OF NEW YORK vailable	274	\$11,775,513.78 \$39,097,940.82 \$50,873,454.60	76.85%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00		0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA
	E DIME SAVINGS BANK OF NEW YORK vailable	153	\$10,057,548.75 \$23,617,337.51 \$33,674,886.26	70.13%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA		NA
	NTINENTAL SAVINGS BANK	20	\$2,998,000.00 \$2,998,000.00	100%	\$0.00	NA	0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 0 \$0.0 0)NA	\$0.00	NA () NA
	NTINENTAL SAVINGS BANK	10 10	\$1,006,600.00	100%	\$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.0 0)NA		NA () NA
31382VU28 CHE Total	EVY CHASE SAVINGS BANK FSB	29 29	\$4,332,719.07 \$4,332,719.07				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382VU36 CHE Total	EVY CHASE SAVINGS BANK FSB		\$15,145,063.74 \$15,145,063.74				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382VU93 CHE Total	EVY CHASE SAVINGS BANK FSB	31 31	\$4,996,798.03 \$4,996,798.03				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382VUR3 MER Total	RCANTILE BANK NATIONAL ASSOCIATION	10 10	\$1,009,558.71 \$1,009,558.71				0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382VUS1 OWE	EGO CITY SAVINGS BANK	15 15	\$1,007,308.35 \$1,007,308.35				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
Unav	SM MORTGAGE COMPANY vailable	7	\$13,543,961.25 \$997,000.00	6.86%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SM MORTGAGE COMPANY		\$14,540,961.25 \$16,006,301.59	92.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00)NA	\$0.00	NA () NA
Total Unav	vailable	1 09	\$1,360,000.00 \$17,366,301.59				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	

31382VUX0 (CHEVY CHASE SAVINGS BANK FSB	29 29				\$0.00 \$0.00		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
31382VUY8 C	CHEVY CHASE SAVINGS BANK FSB	26 26				\$0.00 \$0.00		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
31382VUZ5 (Total	CHEVY CHASE SAVINGS BANK FSB	12 12				\$0.00 \$0.00		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
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 69	\$11,336,179.23 \$10,670,116.48				_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0					00 NA 00 NA
Total		135	\$22,006,295.71			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58		41.89%	0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	NA 0	0,\$0.0	
Total		131	\$21,393,262.79	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 133 205	\$8,904,134.79	66.95%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA) NA		00 NA 00 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 86 145	\$12,589,542.76	58.03%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA)NA		00 NA 00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	05	\$13,639,016.11	ĺ		\$0.00		0 \$0.00				0 \$0.0			П		00 NA
	Unavailable	56		38.83%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0	0 NA) NA	_	00 NA
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0\$0.0	00 NA
	Unavailable	86	\$13,879,504.34 \$21,804,766.62	63.65%	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0	0 NA		NA		00 NA
31382VV84 (CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	00 NA
Total [Unavailable		\$11,923,807.50 \$21,332,163.24			\$0.00 \$0.00	_	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
31382VVB7 (CHEVY CHASE SAVINGS BANK FSB	10 10	\$1,375,873.06 \$1,375,873.06			\$0.00 \$0.00	_	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
31382VVC5 U	Unavailable	7	\$492,382.10		0			0 \$0.00				0 \$0.0					00 NA
Total	Olidvaniable	7				\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31362 V V E 1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	142 34						0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0			\perp		00 NA
Total	Unavanabie	_	\$25,786,903.17			\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0\$0.0	00 NA
Total [Unavailable		\$13,043,415.16 \$79,296,511.19			\$0.00 \$0.00		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
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	Unavailable	24						0\$0.00				0 \$0.0					00 NA
Total		134	\$14,333,568.67			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	ĪΠÌ	0 \$0.0	11	0 \$0.0	T
31382VVJ0 // Total	ANDOVER BANK	7 7	\$1,007,872.30 \$1,007,872.30			\$0.00 \$0.00		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
	CHASE MANHATTAN MORTGAGE CORPORATION	24						0 \$0.00				0 \$0.0					00 NA
Total	Unavailable		\$17,235,454.30 \$21,774,388.26			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA
31382VVT8 (CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,918,553.95	41.24%	0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	00 NA
Total	Unavailable		\$12,708,412.78 \$21,626,966.73			\$0.00 \$0.00		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 10
31382VVU5 (CHASE MANHATTAN MORTGAGE CORPORATION		\$10,623,643.79					0 \$0.00				0 \$0.0					00 NA
Total	Unavailable		\$11,625,261.12 \$22,248,904.91			\$0.00 \$0.00		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
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 32						0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0					00 NA 00 NA
Total		70	\$10,651,911.54			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91	\$7,540,915.28 \$14,170,566.33	65.27%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0.0) NA	0\$0.0	00 NA 00 NA
Total		135	\$21,711,481.61			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$7,036,981.20 \$14,193,068.10 \$21,230,049.30	66.85%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA) NA		00 NA 00 NA
	CHAOD MANUATTEAN MODES A CO. CONT.														П		\sqcap
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 80 147	\$12,243,553.37	55.06%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0NA		00 NA 00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION	21						0 \$0.00				0 \$0.0	T		11		00 NA
	Unavailable	76	\$3,028,726.45 \$11,448,513.65 \$14,477,240.10	79.08%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.0 0 \$0.0	0NA) NA		00 NA
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$1,481,682.27 \$4,733,057.53	23.84%	0			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0					00 NA 00 NA

Total		97	\$6,214,739.80	100%	\$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00)
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	90 148	\$12,842,979.80 \$22,246,632.06				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	96 139	\$13,318,321.20 \$20,069,341.60				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1% (\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	23 38		-	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,864,429.53				0 \$0.00				0 \$0.00				0 \$0.00	
	Unavailable	51	\$7,175,834.70	32.56%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		149	, , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 121		-			0 \$0.00 0 \$0.00	_		_	0 \$0.00 0 \$0.00	_		_	0 \$0.00 0 \$0.00	_
Total		232	\$14,212,823.35	100%	\$0.0	0	0 \$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	\Box
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 72		1 1			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		149		-		_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00	
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$16,152,555.49				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	40 154	\$5,680,939.74 \$21,833,495.23				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	139	\$14,190,965.37 \$22,139,012.70				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62% (\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	76 150	\$4,918,226.34	52.38%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	CHASE MANUATTANI MODTO ACE CORRODATION						0 \$0.00	Ш			0 \$0.00					
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58	\$9,366,357.58	42.57%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		146	\$22,002,572.05				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46	\$840,281.50 \$6,291,309.03	-			0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		53	\$7,131,590.53	100%	\$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 63		-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	_
Total	Children	144					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	-	0 \$0.00	
31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION	35					0 \$0.00				0 \$0.00			NA	0 \$0.00)NA
Total	Unavailable		\$16,577,764.39 \$21,493,448.48				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION	12					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	41 53					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73% (\$0.0	0 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 33			\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3					0 \$0.00	П			0 \$0.00			П	0 \$0.00	П
Total	Unavailable	5	\$645,114.89	57.97%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
			, , , , , , , , , , , , , , , , , , , ,											П		П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 37	\$4,762,757.28	46.83%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$10,169,706.59				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 21	\$13,368,352.96 \$2,849,551.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$16,217,904.34				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66	\$10,184,129.90 \$5,169,328.22				0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total	O. M. GARBOIC		\$15,353,458.12				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$13,132,017.96				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	70 162	\$8,989,276.03 \$22,121,293.99				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	22 45					0 \$0.00 0 \$0.0 0			0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	49					0 \$0.00			П	0 \$0.00				0 \$0.00	
	Unavailable	85		60.51%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	CHACE MANHATTANI MODTGA OF CORPORATION					\top	П	П		\top				П		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	\$4,434,751.28	60.48%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		53	\$7,332,062.55	100%	\$0.0	0	0 \$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	<u> </u>
	-	1			1		-	-	-	-				-		

31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 95					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00	
Total			\$22,103,112.85				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 48 79	\$6,901,125.39	58.66%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 117	\$4,910,824.94	22.27% (77.73% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 17	\$77,500.00 \$941,091.96	7.61% (92.39% (\$0.0	0 NA 0 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 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382VX33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 10 54	\$1,469,852.75	16.48%	\$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		NA	0 \$0.00 0 \$0.00	0 NA
Total 31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2 17	\$331,400.00	12.41%	\$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		NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31382VX58	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,671,340.71	100%	\$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	0
Total	Unavailable	20 25	\$3,954,411.31	100%	\$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
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 103 138		72.31%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 81 130		60.12%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382VXC3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 58 133		42.68%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382VXD1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 30 81	\$4,102,877.57	36.94%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382VXF6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 39 66	\$5,795,265.04	60.12%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45	\$15,498,431.17	70.5% (29.5% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 103	\$6,441,260.71 \$14,734,867.03	30.42% (69.58% (\$0.0	0 NA 0 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 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382VXL3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 76		45.49% (\$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		NA	0 \$0.0 0 0 \$0.0 0 0 \$0.0 0	0 NA
Total 31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 29		57.97% (\$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		NA	0 \$0.0 0 0 \$0.0 0 0 \$0.0 0	0 NA
Total 31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,023,787.24 \$8,927,324.01	100% (71.46% (\$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 0 NA
Total 31382VXR0	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	25 83 34	\$12,492,207.92	100%	\$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	Н	0 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00	0
Total	Unavailable 	27 61	\$4,154,286.59 \$8,675,287.93	47.89% (100% (\$0.0 \$0.0	0 NA 0	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 0 \$0.0	0 NA 0
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 12 35	\$696,089.80	33.22%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382VXT6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 82 142	\$13,296,934.65	60.32%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382VXU3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$3,467,422.63 \$17,498,474.84 \$20,965,897.47	83.46%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 14	\$1,803,070.00 \$849,134.18	67.98% (32.02% (\$0.0	0 NA 0 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 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 17	\$2,478,750.00	47.89%	\$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		NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	33 23	\$5,175,683.80 \$2,512,401.25	100% (18.51% (\$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 0 NA
	Unavailable	75	\$11,063,111.20	81.49%	\$67,053.8	9NA	0 \$0.00	NA	1 \$67,053.89	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA

Total		98	\$13,575,512.45	100%	\$67,053.89	Ш	0 \$0.00	Ш	1 \$67,053.89	Ц	0 \$0.00		0 \$0.	00	0 \$	60.00	
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 13	\$673,150.00 \$734,794.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					60.00 60.00	
Total		25				_	0 \$0.00	_	0 \$0.00	Н	0 \$0.00	П	0 \$0.	00		50.00	
31382VY24 Total	Unavailable	52 52	\$4,491,521.47 \$4,491,521.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	=		60.00 6 0.00	
31382VYB4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53				0 \$0.00				0 \$0.00					60.00	
Total	Unavailable	5 12				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		00 N		60.00 60.00	_
31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$876,883.48 \$1,853,104.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					60.00 60.00	
Total		23	\$2,729,988.43			-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	_		60.00	=
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 21	\$725,071.97 \$1,961,486.70				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					60.00 60.00	
Total		27	\$2,686,558.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.			50.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$591,167.91	46.6%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$	0.00 0.00	NA
Total 31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	10 12	\$1,268,681.43 \$1,193,772.32	İ			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.			50.00	
Total	Unavailable	14	\$1,117,927.04 \$2,311,699.36	48.36%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ		00 N	A 0 \$	60.00 60.00	NA
31382VYH1	Unavailable	17	\$1,141,305.10	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$	60.00	NA
Total		17	\$1,141,305.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.			50.00	
31382VYJ7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 30	\$317,752.04 \$1,352,211.63 \$1,669,963.67	80.97%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 N	A 0 \$	0.00 0.00 0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19					0 \$0.00				0 \$0.00					50.00	
Total	Unavailable	9	\$1,437,908.58 \$3,652,733.82	39.37%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		00 N	A 0 \$	60.00 60.00	NA
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99				0 \$0.00				0 \$0.00			00 N		50.00	
Total	Unavailable	50 101	\$5,607,026.37 \$12,755,618.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .			60.00 6 0.00	
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12				0 \$0.00				0 \$0.00					60.00	
Total	Unavailable	33 48	\$3,037,972.03 \$4,866,369.15			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0. 0 \$0.			60.00 6 0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					60.00 60.00	
Total		17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.			80.00	
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 13	\$1,190,219.29	43.16%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.	00 N 00 N	A 0 \$	60.00 60.00	NA
Total		28		İ		П	0 \$0.00	П	0 \$0.00	M	0 \$0.00	Πİ	0 \$0.			50.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 17 48	\$3,419,442.28 \$1,524,391.79 \$4,943,834.07	30.83%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.	00 N 00 N 00	A 0 \$	0.00 0.00 60.00	NA
Total 31382VYW8	AMSOUTH BANK	45	\$5,678,592.80				0 \$0.00			П	0 \$0.00	П				50.00	
Total		45	\$5,678,592.80			-	0 \$0.00	-	0 \$0.00		0 \$0.00			00		80.00	
31382VYX6 Total	AMSOUTH BANK		\$12,484,532.33 \$12,484,532.33			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .			60.00 6 0.00	
31382VYY4	Unavailable	20	\$1,379,033.49				0 \$0.00				0 \$0.00					0.00	
Total 31382VYZ1	Unavailable	20 76	\$1,379,033.49 \$5,439,781.10				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.			60.00	
Total	Oliavaliable	76					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.			80.00 80.00	
31382W6J6 Total	Unavailable	11 11	\$1,421,194.18 \$1,421,194.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_	_	60.00 60.00	$\overline{}$
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70				0 \$0.00				0 \$0.00					60.00	
Total	Unavailable	32 33	\$3,873,124.83 \$4,090,008.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .			60.00 6 0.00	
31382W6U1	Unavailable	39	\$4,253,057.72			-	0 \$0.00	-			0 \$0.00					00.00	
Total 31382W6V9	Unavailable	39	\$4,253,057.72 \$2,654,622.10				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 .			50.00	
Total	One verification	23					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.			80.00 80.00	
31382WA69	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	\$80,100.00 \$1,213,343.13				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					60.00 60.00	
Total		10	\$1,293,443.13	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$	60.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	\$372,650.00 \$1,816,375.46	82.98%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$	0.00 0.00	NΑ
Total	COUNTRYWINE HOME LOANS INC	27	\$2,189,025.46				0 \$0.00		0 \$0.00		0 \$0.00			00 N		00.00	
31382WA85	COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	\$0.00	INA	0 \$0.00	INA	\$0.00	INA	0 \$0.00	INA	\$0.	UUIN	AJU \$	50.00	INA

Total	Unavailable	17 20	\$1,678,178.70 \$1,924,878.70				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
10tdl		20	\$1,924,070.70	100%	ĺ	П				<u>'</u>	0 30.00		50.00		ι _{φυ.υι}	H
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00		\$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00					
Total	Unavailable		\$19,303,135.46 \$20,355,635.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
242025474.00	COUNTERVALUE HOME LOANS INC		Ф27F C42 02	16.070/	0 #0.00	N N T A	0 00 00	NTA (#0.00	NATA	0.00.00	NATA		DIA (0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	\$275,642.82 \$1,440,040.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00	
Total		19	\$1,715,683.50	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	囯
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
	Unavailable	63 68	\$9,377,106.42				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00	
Total		08	\$9,964,868.95	100%	0 \$0.00	Ή	0,50.00		50.00	<u>'</u>	0 50.00		\$0.00		50.00	H
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	205 232	\$30,477,034.63 \$34,172,591.68				0 \$0.00 0 \$0.00				0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
24 2025474770	COUNTERVALUE HOME LOANS INC		ФE00 715 10	E2 0 40/	0 #0.00	N N T A	0 00 00	NTA C	, ¢o.o.	NATA	0.00.00	NATA		DIA () ¢0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 4	4,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		9	\$1,078,692.82	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31382WAZ5	Unavailable	22	\$2,732,560.17	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		22	\$2,732,560.17	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\square
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%			0 \$0.00				0 \$0.00					
	Unavailable	127 144	\$7,953,389.27 \$8,907,617.27				0 \$0.00 0 \$0.00		1		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total			, ,, , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26	\$307,450.00 \$1,419,658.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanauie	31	\$1,727,108.63				0 \$0.00 0 \$0.00				0 \$0.00		5 \$0.00		\$0.00	
31382WB92	COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46 660/	0 \$0.00	N A	0 \$0.00	NAC	\$0.00) NI A	0 \$0.00	NA	\$0.00	NA	\$0.00) NI A
	Unavailable	17	\$1,753,858.06				0 \$0.00				0 \$0.00					
Total		33	\$3,287,977.29	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\square
31382WBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00			NA (\$0.00) NA
Total	Unavailable	44 59	\$4,701,289.44 \$6,540,816.33				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
					İ											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,388,880.00 \$28,919,195.31				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaoic		\$31,308,075.31				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382WBH4	I Inavailable	32	\$4,201,306.98	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA	\$0.00	NA) \$0.00) NA
Total	Chavanaoic	32					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382WBIJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$139.000.00	9 24%	0 \$0.00) NA	0 \$0.00	NAC) \$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
	Unavailable	10	\$1,365,898.56	90.76%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		11	\$1,504,898.56	100%	0 \$0.00		0 \$0.00		\$0.00	<u> </u>	0 \$0.00)	\$0.00		\$0.00	4
	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00				0 \$0.00					
Total	Unavailable	35 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
														П		П
31382WBZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 18)NA)NA	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00					
Total		24	\$1,540,757.38	100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382WC26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
	Unavailable	34 46	\$3,218,991.56 \$4,482,669.91				0 \$0.00 0 \$0.00				0 \$0.00				\$0.00	
Total		46	\$4,482,009.91	100%	50.00		0,50.00		1	<u>'</u>	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5 14	4 - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	19					0 \$0.00 0 \$0.00		1		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7 020/	0 \$0.00	N A	0 \$0.00	NAC	\$0.00) NI A	0 \$0.00	NA	\$0.00	NA	\$0.00) NI A
	Unavailable	42	\$2,688,424.91	92.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		46	\$2,920,079.21	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	4-
	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53				0 \$0.00				0 \$0.00					
Total	Unavailable	57 64	\$7,956,850.64 \$8,809,577.17				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
				İ												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 210	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.		\$34,756,045.64				0 \$0.00 0 \$0.00		1		0 \$0.00		\$0.00		\$0.00	
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14 9%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00) N A	0 \$0.00	NA	\$0.00	NAI) \$0 00)NA
	Unavailable	30	\$3,842,090.97	85.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		35	\$4,514,842.40	100%	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00	[0	\$0.00	4-
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75				0 \$0.00				0 \$0.00					
Total	Unavailable	17 25	\$1,716,898.03 \$2,740,569.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	\$555,880.00 \$1,616,461.29		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00		0 \$0.00 0 \$0.00					
Total		26			0 \$0.00		0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0 \$n nc	NA	0 \$0.00	NAI) <u>\$0.00</u>) NA	0 \$0.00	NA	\$0.00	NAI) \$0.00)NA
3133211302	TO THE HOLD HOLD BOTH OF THE		\$155,500.00	1.52 /0	\$0.00	12.74.1			1 40.00	1 1/11	15,50.00	12.72.2	\$0.00	1 1		1 1 1 1

Total	Unavailable	67 69	\$9,899,599.00 \$10,093,567.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>E</i>
	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	16 18	\$1,994,298.55	92.88%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00				0 \$0.00				0 \$0.00 NA
	Unavailable	49 52	\$8,038,903.31	95.82%	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	SOUNTENAL TIPE WOMEN OANS ING		\$8,389,653.31				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 193	\$27,947,867.34	90.48%	\$0.0	0 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 NA 0 \$0.00 NA
Total			\$30,887,164.25				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 2	40 -0,000				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,227,041.67	100%	\$0.0	0	0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.00	H	0 \$0.00
31382WCN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 60					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		110	\$15,450,853.19	100%	\$0.0	0	0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00	\Box	0 \$0.00
31382WCP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 195	4 - 7 - 7 - 1 - 1 - 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA
Total			\$37,322,449.49				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WCQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 36	40.0,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 N <i>A</i>
Total	Chavanable	40					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WCW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	40 .,000.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Ulidvdiidule	10	4-,,-				0 \$0.00		-		0 \$0.00	_	0 \$0.00		0 \$0.00
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	4,				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	9 10	4-,0,000				0 \$0.00 0 \$0.0 0		50.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	65 82	\$6,305,791.52 \$7,965,973.37				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	4 //-				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	64 109	\$5,194,331.45 \$10,030,654.43				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	74 99	\$8,913,691.21 \$11,061,773.17				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
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	70 88	\$7,699,439.92	84.81%	\$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	20 25	\$1,366,924.09	85.55%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	21 23		92.72%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80				0 \$0.00				0 \$0.00				0 \$0.00 NA
	Unavailable	39 60	\$4,529,359.12	70.78%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Т	0 \$0.00	П			0 \$0.00				0 \$0.00 NA
	Unavailable	79		70.1%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
Total	COUNTRIVIATION HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 24	\$1,165,225.40	93.79%	\$0.0	0 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 NA 0 \$0.00 NA
Total	COUNTRY AND HOUSE A AND AND	26	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$880,755.77	76.23%	\$0.0	0 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 NA
Total		18	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 43	\$5,646,834.26	77.44%	\$0.0	0 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 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		59	, , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WDP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 157	\$5,651,063.90 \$20,732,245.20				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		209					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 212	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA
Total			\$25,861,082.82	1			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31382WDR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 46	\$100,000,00				0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA
Total		48	4-7				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00

Company Comp	31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	4.0.,020.00				0 \$0.00				0 \$0.00			_	0 \$0.00 NA
Care Care Control	Total	Unavailable								1						
Fig.	31382WDX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
The Prince Color Prince Color Prince Color St.	Total	Unavailable								-						
Description		COLINTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,												
1.500/00/EAD COUNTRY/WITE HOME LOANS, INC. 3 1.611.600.200.311.000.000.000.000.000.000.000.000.0			33	\$3,236,531.38	82.23%	\$0.00)NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total				, , , , , ,			П		П							
SERVINDE COUNTRY WIDE HEME LOADS INC. 28 53:790 262 30/185 200 50 000 NA 00 NA 00	31382WE40		_					_	_						_	
Description	Total		13	\$1,910,913.75	100%	\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
TRANSPORT COUNTY VITE TRANS LAANS, INC. 6 55,000 1	31382WE57		_													
Demonstable	Total											_				
Total	31382WE81							_							_	
Color Colo	Total	Unavanable	_													
Total	31382WE99	COUNTRYWIDE HOME LOANS, INC.														
Clear Clear Contract Cont	Total	Unavailable		4 -77-											_	
Clear Clear Contract Cont	31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00 NA
SEZ-VEDD COUNTRYWIDE HOME LOANS, INC. 2 SEZ-22, 466-57 19-490 S.0.00 NA S.0.				\$12,753,284.80	89.91%	\$0.00) NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Discording		COUNTRYWINE HOME LOANS INC					П									
SERVICES COUNTRYWIDE HOME LOANS, INC. 41 \$4.351.854.8080.099% \$5.000 N.O. 95.00 N.O. 95.00 N.O. 95.000 N			9	\$924,428.20	80.6%	\$0.00)NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
Charvailable							Ш									
BISZWERL COUNTRYWIDE HOME LOANS, INC. 22 S1,892,969.03 21,539.0 S0,00 NA \$0,00	31382WEG3														_	
Total	Total		210	\$21,666,200.49	100%	\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
Total	31382WEH1		_													
Total 131 \$18,924,593,21 74,9450 \$0.00 NA,095,000 NA,0 \$0.00 NA,095,000 NA,0 \$0.00 NA,095,000 NA	Total	one vandore										_				
Total	31382WEL2													0 \$0.00	NA	0 \$0.00 NA
Disavailable	Total	Unavailable		- / /								_				
State	31382WER9	COUNTRYWIDE HOME LOANS, INC.	10													
Total	Total	Unavailable	+													
Total	31382WEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$318,270,22	20.2%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
31382WF27 COUNTRYWIDE HOME LOANS, INC. 18 \$1.590,258.1049 27%0 \$0.00 NA \$0.0				\$1,257,672.17	79.8%	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Unavailable		COLINTRYWIDE HOME LOANS INC														
31382WFF4 COUNTRYWIDE HOME LOANS, INC. 2 S91,746,37 3.21% 0 S0.00 NA 0 S0.00 N			21	\$1,637,674.64	50.73%	\$0.00	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Unavailable					İ											
31382WFF7 COUNTRYWIDE HOME LOANS, INC. 24 \$2,775,359,796,291% 0 \$0.00 NA 0 \$0.00 0 \$			40	\$2,768,358.15	96.79%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Unavailable	Total		42	\$2,860,104.52	100%	\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
Total	31382WFE7															
Unavailable 76 \$11,084,311.39 \$68.8% 0 \$0.00 NA 0	Total		35													
Total	31382WFF4															
Unavailable 68 \$6,256,317.74 \$6.54% 0 \$0.00 NA 0 \$0.00	Total	o.m. unadic														
Total 80 \$7,228,979.13 100% 0 \$0.00 0	31382WFH0													0 \$0.00	NΑ	0 \$0.00 NA
Unavailable	Total	Unavailable														
Unavailable	31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120													
31382WFM9 COUNTRYWIDE HOME LOANS, INC. 29 \$3,068,124.84 10.4% 0 \$0.00 NA 0 \$0.	Total	Unavailable	122	\$14,393,367.71	51.01%	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Unavailable 216 \$26,436,160.84 89.6% 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS INC					ш									
31382WFN7 COUNTRYWIDE HOME LOANS, INC. 94 \$11,198,663.38 35.63% 0 \$0.00 NA 0			216	\$26,436,160.84	89.6%	\$0.00)NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Unavailable							П									
31382WFP2 COUNTRYWIDE HOME LOANS, INC. 55 \$7,652,115.79 31.72% 0 \$0.00 NA			149	\$20,227,778.98	64.37%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Unavailable	Total		243													
Total 175 \$24,121,192.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31382WFP2					\$0.00 \$0.00	ONA ONA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA			
31382WF00 COUNTRYWIDE HOME LOANS, INC. 13 \$1.285.252.51 5.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Total															
20 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA

Total	Unavailable		\$22,951,190.46 \$24,236,442.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		17.0	ψ 2-1,230,-1-2 .37	10070	ĺ	П										
	COUNTRYWIDE HOME LOANS, INC.	8 25	4)				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	33	4 //				0 \$0.00	_	5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
242021477477	II 2111	17	#1 2C4 012 01	1000/	0 #0.00	NT A	0 00 00	DT A	do 00	NIA	0.00.00	NTA		NTA (00.00	
31382WFW7 Total	Unavailable	17 17	\$1,364,913.01 \$1,364,913.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
242224							0.000									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$63,918.10 \$1,492,702.50			_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00					
Total	o na rando c	13	\$1,556,620.60				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25 52%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA) \$0.00) NA
	Unavailable	92				NA	0 \$0.00	NΑ			0 \$0.00			NA	\$0.00	NA
Total		123	\$12,414,889.61	100%	0 \$0.00	\square	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\square
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	1 \$84,856.38	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	1 \$84,856.38	NA (\$0.00	NA
Total	Unavailable	26 44	4-77-				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00		0 \$0.00 1 \$84,856.38		\$0.00 \$0.0 0	
10tdl		44	\$0,273,231.70	100%	1 504,000.00		0 30.00	H	50.00	Н	030.00		1 304,030.30	H	130.00	Ή
	COUNTRYWIDE HOME LOANS, INC.	49	4 -) ,				0 \$0.00				0 \$0.00					
Total	Unavailable	208 257	4 = 1 / 1 = 1 = 1				0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00	
242021/002	SOUNTENANT HOLE HOLE LOANS ING	_	#00F 40C CO	20.400/	0 #0.00	NY A	0.00.00	NA	40.00	27.4	0.00.00		#0.00	NA.	10.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 22	400.,.00.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		29					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WGC0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
	Unavailable	107	\$10,865,596.75	68.8%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		159	\$15,792,534.96	100%	0 \$0.00	\square	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	H	\$0.00	4
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%			0 \$0.00			ΝA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
Total	Unavailable		\$13,024,673.45 \$17,022,904.85				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
10tdi		120	\$17,022,904.03	100%							030.00					Ш
	COUNTRYWIDE HOME LOANS, INC.	60	4-7)				0 \$0.00	_			0 \$0.00					
Total	Unavailable	123 183	\$17,573,202.75 \$25,846,183.56				0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
					İ							Пİ				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 131	\$3,344,882.53 \$8,375,595.17				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$11,720,477.70				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11 11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA))\$0.00)NA
	Unavailable	16	\$1,071,282.03		0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		17	\$1,205,203.30	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%			0 \$0.00				0 \$0.00					
	Unavailable		\$13,002,431.23 \$17.072.611.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total		121	, , , , ,				0 50.00	H		П	П			H	150.00	Ή
	COUNTRYWIDE HOME LOANS, INC.	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	31 40	\$3,256,000.99 \$4,237,877.57	100%			0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
242021,7742	SOVING AND LOCAL SOLUTION OF THE POPULATION OF T	20				NY A	0.00.00	NA	, do 00	27.4	0.00.00	NY A		NA.	200.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 65	\$2,199,385.65 \$6,850,078.69				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		85	\$9,049,464.34	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable		\$11,558,490.03	88.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		134	\$12,990,558.51	100%	0 \$0.00	Н	0 \$0.00	-	\$0.00	H	0 \$0.00	,	0 \$0.00	H	\$0.00	Ή
	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00				0 \$0.00					
Total	Unavailable	95 107	\$7,910,081.14 \$8,946,751.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
		107												П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 22	\$75,750.00 \$1,269,954.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chityandole	24					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382W/HE2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10 45%	0 \$0.00	NA	0 \$0.00	NΔ) \$0.00	NΑ	0 \$0.00	NA.	0 \$0.00	NA.) \$0 0¢)NA
	Unavailable	30	\$4,049,327.77	89.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		36	\$4,521,867.77	100%	0 \$0.00	\Box	0 \$0.00	4	\$0.00	F	0 \$0.00		0 \$0.00		\$0.00	쒸
31382WHG0	Unavailable	22	\$2,349,845.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
Total		22					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	50	\$4,696,696.56	79.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		62	\$5,882,620.99	100%	0 \$0.00	+	0 \$0.00	+	\$0.00	\vdash	0 \$0.00	1	0 \$0.00	 	\$0.00	+
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00				0 \$0.00				0 \$0.00					
Total	Unavailable	24 41	\$1,953,473.14 \$3,250,570.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
																П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 52	\$3,475,435.49 \$5,302,116.55				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	O HA V ALIAUDIC	89					0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
313031411173	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67 220/	0 60.00	NI A	0 \$0.00	NI A	1 60.00	NI A	0 \$0.00) NI A	0 \$0.00	NI A	1 \$0.00	
21202 WIIA3	GOOMINI WIDE HOWE LOANS, INC.	-	00.00,500.00	U1.J270	\$0.00	11/1	J. 90.00	11/1	συ.υυ	111/1	υ _φ υ.υι	11.1/1	\$0.00	1.1/1	,,,,,,,,(11.1/1

Total	Unavailable	3 10	, , ,				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
		10							,,,,,,							
31382WHY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 46	\$1,376,500.00 \$7,259,169.63		\$0.00	NA NA	0 \$0.00 0 \$0.00	NAC	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		55	4 / /				0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.00	
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%			0 \$0.00			NA	0 \$0.00) NA	0 \$0.00	0 NA	0,\$0.00	NA
Total	Unavailable	296 359					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31382WJ45	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 99	\$4,392,442.00 \$15,099,683.68				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$19,492,125.68				0 \$0.00	0	3		0 \$0.00		0 \$0.0	0	\$0.00	丰
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	38 54					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	
			, , , , , , , , ,						,,,,,,			Ш				
31382WJ94	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 154					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		177	\$25,444,675.77	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	퓌
31382WJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	45 66	1 - / - /				0 \$0.00 0 \$0.0 0		3	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382WJE3	COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00			NIA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00	NA
	Unavailable	8	\$1,612,887.18	64.87%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total		15	\$2,486,387.18	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.0	<u> </u>	0 \$0.00	╢
31382WJH6	COUNTRYWIDE HOME LOANS, INC.	8 15	1/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable	23					0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	\$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	129	\$19,201,203.47	92.58%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
Total		142	, ,, .,,				0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.00	
31382WJK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 122	4 /2 -/				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total	O HO VUINION		\$10,593,493.36				0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.00	
31382WJN3	COUNTRYWIDE HOME LOANS, INC.	4	\$408,875.00	18.46%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	19 23					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
			, , , , ,									Ш				
31382WJP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 77	\$3,047,411.91 \$8,315,659.55				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		104	\$11,363,071.46	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	1 1	0 \$0.0	0	0 \$0.00	丰
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19					0 \$0.00				0 \$0.00	NA	0 \$0.00		\$0.00	
Total	Unavailable	57 76	\$8,486,766.74 \$11,323,007.04				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15 770/	0.00	NIA	0 \$0.00	NAC	\$0.00	NΙΛ	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00	
	Unavailable	383	\$55,279,001.72	84.23%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
Total		458	\$65,630,064.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00	╬┤
31382WJY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 10	4 / /		\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00		0 \$0.00 0 \$0.00			O NA	\$0.00 \$0.00) NA
Total	Unavanable	26					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.0 0	
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0 \$0.0	ONA	0 \$0.00	NA
	Unavailable	77 88	\$4,357,537.08	86.41%	\$70,614.81					NΑ		NA	0 \$0.0) NA	\$0.00 \$0.0 0	NA
		88	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00									
31382WK68	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		65					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	5 25	\$613,502.13 \$3,820,272.13				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00	
	COUNTRY WHILE HOME LOANS THE				i	П						П		П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 152	\$21,036,798.78	82.13%	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA
Total		184	\$25,613,736.78	100%	\$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	42 47					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.04		\$0.00	П
	Unavailable	33	\$2,764,910.53	65.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00)NA	0 \$0.0) NA	\$0.00	NA
Total		46	\$4,242,112.33	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00) [0 \$0.00	DI [\$0.00	쒸
31382WKL5	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00				0 \$0.00		0 \$0.00	ONA	\$0.00)NA
Total	Unavailable	57 73	\$6,931,168.23 \$8,684,326.23				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0	
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	\$0.00) NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00) NA
	Unavailable	49	\$7,415,746.11	91.28%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
Total	1	55	\$8,124,160.29	100%	\$0.00	1	0 \$0.00		\$0.00	-	0 \$0.00	1	0 \$0.0	"	\$0.00	1—1

31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	46	4 120,120101				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WKT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 151	4-7 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total	Unavanaule		\$25,303,520.78				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WKU5 Total	Unavailable	118 118					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 N
31382WKV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 164	4-77	76.83%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00				0 \$0.00) NA	0 \$0.00 N
Total	Unavailable	156 164					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 \$0.00 N 0 \$0.00
31382WKZ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 59 68	\$3,709,897.81	86.26%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	, , ,				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	35 74	\$5,004,494.28	53.26%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA		NA	0 \$0.00 N 0 \$0.00
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65					0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	282 347	\$41,760,716.44 \$50,082,221.94				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 N
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	4-77				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	230 306	\$29,612,566.94 \$38,950,737.89				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 N 0 \$0.00
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55					0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	70 125	\$7,460,086.67 \$14,265,162.44				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 N 0 \$0.00
31382WL91	COUNTRYWIDE HOME LOANS, INC.	26					0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	55 81					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 N 0 \$0.00
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	1 //				0 \$0.00				0 \$0.00				0 \$0.00 N
Total	Unavailable	158 203	\$10,065,116.98 \$12,913,240.50				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 \$0.00 N 0 \$0.00
						Ш				Ш			11	1	11 1
31382WLB6	Unavailable	9	1 / - /								0 \$0.00				0 \$0.00 N
Total		9	\$1,287,256.15	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	D	0 \$0.00
Total 31382WLF7	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	17 48	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49	100% (29.82% (70.18% (\$0.00 \$0.00 \$0.00	NA NA	\$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 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA NA	0 \$0.00 N 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	9 17	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89	29.82% (70.18% (100% (10	\$0.00 \$0.00 \$0.00 \$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 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31382WLF7 Total	COUNTRYWIDE HOME LOANS, INC.	17 48	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15	29.82% (70.18% (100% (11.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$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 NA 0 NA 0 NA 0 NA	0) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N
Total 31382WLF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	9 17 48 65 12 78	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15	29.82% (70.18% (100% (11.11% (18.89% (\$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	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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0) NA) NA) NA) NA) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31382WLF7 Total 31382WLG5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	9 17 48 65 12 78	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43	29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (\$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	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	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 \$0.00 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 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
Total 31382WLF7 Total 31382WLG5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	9 17 48 65 12 78 90	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (\$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 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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 \$0.00 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
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	99 177 488 655 122 788 90 8 399 47	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (\$0.00 \$0.00	NA DA DA DA DA DA DA DA DA DA DA DA DA DA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 .00 N 0 \$0.0	
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	17 48 65 12 78 90 8 39 47	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93	29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (\$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 \$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 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	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 \$0.00 N 0 \$0.0	
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total 31382WLL4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	17 48 65 12 78 90 8 39 47	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (12.4% (87.6% (100% (19.39% (9.39% (100% (19.39% (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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 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	NA NA NA NA NA NA NA NA NA	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 \$0.00 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 N 0 \$0.0	
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total 31382WLL4 Total	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	99 177 488 655 122 788 90 8 399 47 12 866 98	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74	29.82% (70.18% (100% (100% (11.11% (88.89% (100% (12.4% (87.6% (100% (9.39% (90.61% (29.82	\$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 \$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	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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 0 \$0.00	D NA \$0.00 N 0 \$0.0	
Total 31382WLF7 Total 31382WLH3 Total 31382WLH4 Total 31382WLL4 Total 31382WLM2	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.	99 1748 655 122 788 90 8 39 47 12 866 98 49 54	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74	29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.39% (100% (\$0.00 \$0.00) NA (0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA OD NA OD	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.0
Total 31382WLF7 Total 31382WLH3 Total 31382WLH4 Total 31382WLL4 Total 31382WLM2	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	99 17 48 65 78 90 8 39 47 12 86 98 55 49 54 133	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (10	\$0.00 \$0.00) NA) 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 0 \$0.000 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 NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.0
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 177 488 655 789 90 88399 47 12866 98 549 549 549 549 549 559 559 559 559 559	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$4,495,718.49 \$19,098,416.21 \$23,594,134.70 \$762,440.98	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (12.4% (87.6% (100% (19.05% (19.05% (100% (19.05% (100% (\$0.00 \$0.00) NA (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 NA NA	0 \$0.00 0 \$0.0	0	0 \$0.00 0 \$0.00	D NA \$0.00 N 0 \$0.0	
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 1748 655 78 90 88 39 47 12 866 98 549 549 341 333 167	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$1,909,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.05% (100% (19.05% (100% (19.05% (100	\$0.00 \$0.00) NA (0 \$0.00 0 \$0.00) 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	0	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N
Total 31382WLF7 Total 31382WLH3 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2 Total 31382WLM2 Total 31382WLM9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 17 48 65 12 78 90 8 39 47 12 86 98 54 133 167 55 10	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$4,495,718.49 \$19,098,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.39% (100% (19.05% (100%	\$0.00 \$0.00) NA] NA]	0 \$0.000 0 \$0.000	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 NA NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	D NA \$0.00 N 0 \$0.00 N	
Total 31382WLF7 Total 31382WLH3 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2 Total 31382WLM2 Total 31382WLM9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 17 48 65 12 78 90 8 39 47 12 86 98 54 49 54 133 167 5 5	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$19,098,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63 \$2,051,476.01	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.39% (100% (19.05% (100%	\$0.00 \$0.00) NA (0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	0 NA \$0.00 N 0 \$0.00 N	
Total 31382WLF7 Total 31382WLH3 Total 31382WLL4 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2 Total 31382WLM2 Total 31382WLV2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 177 488 655 78 90 88 399 47 12 86 98 549 54 1333 167 55 10 233 181 41	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$1,9098,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63 \$2,051,476.01 \$4,767,957.64 \$1,015,904.56	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.05% (100% (19.05% (100% (19.05% (100	\$0.00 \$0.00) NA (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 NA NA NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	0 NA \$0.00 N 0 \$0.00 N	
Total 31382WLF7 Total 31382WLH3 Total 31382WLL4 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2 Total 31382WLM2 Total 31382WLV2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 177 488 655 78 90 88 399 47 12 866 98 549 54 133 167 55 10 233 188 41	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$4,495,718.49 \$119,098,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63 \$2,051,476.01 \$4,767,957.64	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.05% (100% (19.05% (100%	\$0.00 \$0.00) NA] NA] NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA \$0.00 N 0 \$0.00 N	
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2 Total 31382WLW3 Total 31382WLV2 Total 31382WLV2 Total 31382WLV2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 177 488 655 78 90 88 399 47 12 866 98 549 54 133 167 55 10 111 77 18	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$4,495,718.49 \$19,098,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63 \$2,051,476.01 \$4,767,957.64 \$1,015,904.56 \$570,894.9.7 \$1,586,799.53	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (10.24% (87.6% (100% (19.05% (100% (19.05% (100% (19.05% (100% (10	\$0.00 \$0.00) NA (0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N S S S S S S S S S
Total 31382WLF7 Total 31382WLG5 Total 31382WLH3 Total 31382WLL4 Total 31382WLM2 Total 31382WLM2 Total 31382WLW3 Total 31382WLV3 Total 31382WLV3 Total 31382WLV9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 177 488 655 78 90 88 399 47 12 866 98 549 54 133 167 55 10 111 7 18 48 104	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$4,495,718.49 \$19,098,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63 \$2,051,476.01 \$4,767,957.64 \$1,015,904.56 \$570,894.97 \$1,586,799.53	100% (70.18% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.05% (100% (19.05% (100% (19.05% (100	\$0.00 \$0.00) NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N S S S S S S S S S
Total 31382WLF7 Total 31382WLH3 Total 31382WLH4 Total 31382WLM2 Total 31382WLM2 Total 31382WLW2 Total 31382WLV3 Total 31382WLS9 Total 31382WLV2 Total 31382WLV2 Total 31382WLV2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 177 488 655 78 90 88 399 47 12 866 98 549 54 133 167 55 10 111 7 18 48 104	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$1,908,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63 \$2,051,476.01 \$4,767,957.64 \$1,015,904.56 \$570,894.97 \$1,586,799.53 \$7,315,837.19 \$15,043,865.69 \$22,359,702.88	100% (29.82% (70.18% (100% (11.11% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.05% (100% (19.05% (100%	\$0.00 \$0.00) NA (0 \$0.000 0 \$0.000) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA \$0.00 N S S S S S S S S S	
Total 31382WLF7 Total 31382WLH3 Total 31382WLH4 Total 31382WLM2 Total 31382WLM2 Total 31382WLW2 Total 31382WLV2 Total 31382WLS9 Total 31382WLV2 Total 31382WLV2 Total 31382WLV2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	99 17 48 65 12 78 90 8 39 47 12 86 98 54 133 167 55 10 11 7 18 48 104 152	\$1,287,256.15 \$1,802,424.40 \$4,241,654.49 \$6,044,078.89 \$1,171,290.15 \$9,371,306.28 \$10,542,596.43 \$694,130.66 \$3,611,656.49 \$4,305,787.15 \$1,832,399.93 \$12,946,926.22 \$14,779,326.15 \$638,326.00 \$6,162,602.74 \$6,800,928.74 \$4,495,718.49 \$19,098,416.21 \$23,594,134.70 \$762,440.98 \$411,798.05 \$1,174,239.03 \$2,716,481.63 \$2,051,476.01 \$4,767,957.64 \$1,015,904.56 \$570,894.97 \$1,586,799.53 \$7,315,837.19 \$15,043,865.69 \$22,359,702.88 \$2,152,118.73	100% (29.82% (70.18% (100% (88.89% (100% (16.12% (83.88% (100% (12.4% (87.6% (100% (19.39% (100% (10	\$0.00 \$0.00	NA	0 \$0.000 0 \$0.000	NA	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 NA	0 \$0.00 0 \$0.00	0 NA \$0.00 0 \$0.0	

-	COUNTRYWIDE HOME LOANS, INC.	6	17				0 \$0.00				0 \$0.00			_	0 \$0.00 NA
Total	Unavailable	33 39					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49% (\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	130 156					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00		\$0.00		0 \$0.00				0 \$0.00 NA
	Unavailable	11 23	\$645,040.32	46.93%	\$0.00	0NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total			, , , , , , , , , , , ,												
31382WMA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 22	\$2,077,987.78	64.19%	\$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 NA 0 \$0.00 NA
Total		32	\$3,237,217.93	100%	\$0.00	0	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31382WMB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 94					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		152	\$21,721,437.38				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	149	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$21,496,691.04 \$21,830,341.04				0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	1 22/				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	16 19					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	25 31					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
	COUNTRYWIDE HOME LOANS, INC.	32				П	0 \$0.00				0 \$0.00				0 \$0.00 NA
	Unavailable	62	\$6,077,574.77	66.15%	\$0.00)NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		94	, , , , , ,			Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WMP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
Total		49	\$4,884,494.61	100%	\$0.00	0	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31382WMR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	4,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		40					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	. , ,				0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$18,489,052.60 \$21,249,190.09				0 \$0.00 0 \$0.00	_	50.00 50.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382WMY5	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	16 20	\$2,078,800.00 \$2,574,700.00				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
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	28 29	\$2,665,750.00	98.04%	\$0.00	0 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00				0 \$0.00				0 \$0.00 NA
	Unavailable	29	\$3,443,183.00	84.91%	\$0.00)NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		34	, ,,.				0 \$0.00		\$0.00				0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 51	\$4,469,198.69	81.63%	\$0.0) NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$5,475,206.72	100%	\$0.00	0	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		153	\$22,505,368.72				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 192			\$0.00	O NA	0 \$0.00 0 \$0.00	NA NA	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$14,124,517.15				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31382WNW8	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	50 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
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	11 13	\$1,469,685.62	87.92%	\$0.00	0 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23					0 \$0.00				0 \$0.00			П	0 \$0.00 NA
	Unavailable	85	\$9,509,366.11	78.92%	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	COUNTRY AND HOLD AND THE		\$12,049,260.11			П				П	0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 49	\$3,993,940.92	80.57%	\$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 NA 0 \$0.00 NA
Total		60					0 \$0.00		\$0.00	т	0 \$0.00		0 \$0.00	П	0 \$0.00
31382WPA4 Total	Unavailable	23 23					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
	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00			П	0 \$0.00				0 \$0.00 NA
51502 WI DZ	Unavailable	23			\$0.00	0 NA	0 \$0.00	NA	\$0.00		0 \$0.00			NΑ	0 \$0.00 NA
	•		-	. 1	-			. 1	-						

Total		29	\$3,776,398.64	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	4
31382WPC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 25	, -,				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382WPE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	, ,,,,,,,,				0 \$0.00 0 \$0.00			_	0 \$0.00				0 \$0.0 0 \$0.0	
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382WPF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 151	4-7 - 7				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total	one variable	195	+ -/- /				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
31382WPG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$2,528,972.00 \$19,144,875.81				0 \$0.00 0 \$0.00			_	0 \$0.00				0 \$0.0 0 \$0.0	
Total	onevanuor		\$21,673,847.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	
31382WPH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 45	4 /				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		53	4 /- /				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382WPJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 47	\$589,025.00 \$3,558,775.51				0 \$0.00 0 \$0.00			_	0 \$0.00			_	0 \$0.0 0 \$0.0	
Total		53					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382WPK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4- /				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		34	. , ,		-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	11 30	\$1,038,000.00 \$3,962,000.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		41	\$5,000,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X2B5	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	15 25			-		0 \$0.00 0 \$0.00	_			0 \$0.00				0 \$0.0 0 \$0.0	
Total		40					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
31382X2E9 Total	CHASE MANHATTAN MORTGAGE CORPORATION	41 41	\$5,583,299.13 \$5,583,299.13				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	
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31				П	0 \$0.00	П			0 \$0.00				0 \$0.0	
Total		31	\$3,413,865.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X2H2 Total	CHASE MANHATTAN MORTGAGE CORPORATION	49 49					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	
31382X2J8 Total	CHASE MANHATTAN MORTGAGE CORPORATION	19 19		-			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	
31382X2K5 Total	CHASE MANHATTAN MORTGAGE CORPORATION	28 28				-	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 0		0 \$0.0 0 \$0.0	
31382X2L3 Total	CHASE MANHATTAN MORTGAGE CORPORATION	38 38					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 0		0 \$0.0 0 \$0.0	
31382X4G2	UNIVERSAL MORTGAGE CORPORATION Unavailable	3	4=00,=00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X4H0	UNIVERSAL MORTGAGE CORPORATION Unavailable	10					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	NA NA	0 \$0.0 0 \$0.0	DNA ONA
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X4J6	UNIVERSAL MORTGAGE CORPORATION Unavailable	36 8					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	NA 0 NA
Total		44	\$3,586,645.50	100%	\$0.00)	0 \$0.00	Ħ	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.0	
31382X4K3	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		16	\$1,463,650.00	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31382X4N7	GMAC MORTGAGE CORPORATION Unavailable	28 8	- / /				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		36	\$4,662,678.19	100%	\$0.00)	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.0	
31382X4Q0	GMAC MORTGAGE CORPORATION Unavailable	16 10					0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		26	\$3,591,164.84	100%	\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X4R8	GMAC MORTGAGE CORPORATION Unavailable	46 6	\$671,648.43	9.58%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
Total		52					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X4T4	GMAC MORTGAGE CORPORATION Unavailable	24	\$2,206,424.91 \$129,908.24				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total		25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X4U1	GMAC MORTGAGE CORPORATION Unavailable	60	\$5,925,958.43 \$320,342.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.0 0 \$0.0	
Total		64					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X4V9	GMAC MORTGAGE CORPORATION Unavailable	21	\$2,654,933.90 \$541,027.34				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
\vdash	- Communication		45. / 20,17-04	10.00/0	φυ.υι	11.11.1	J. WO. UU	11/1	Ψ0.00	1.1/1	-υμυ.υι	11.171	φυ.υι	1.1/1	J. W. U	111/1

Total		24	\$3,195,961.24	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	— —
31382X4W7	GMAC MORTGAGE CORPORATION Unavailable	21 12	\$2,674,364.99 \$1,256,187.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		33	\$3,930,552.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382X4X5	GMAC MORTGAGE CORPORATION Unavailable	22 10	\$3,092,200.00 \$1,151,550.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		32	\$4,243,750.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31382X5A4 Total	GMAC MORTGAGE CORPORATION	13 13	\$1,245,373.04 \$1,245,373.04				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	
31382X5B2	GMAC MORTGAGE CORPORATION	10	\$1,192,264.69				0 \$0.00	_	3	-	0 \$0.00				\$0.00	
Total		10	\$1,192,264.69				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	23 61	\$5,087,888.64 \$3,101,629.17	37.87%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
Total 31382X5D8	GMAC MORTGAGE CORPORATION	14	\$8,189,517.81 \$2,301,511.46				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	58 72	\$9,061,558.56 \$11,363,070.02	79.75%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31382X6P0	REPUBLIC BANK	18	\$2,668,099.08				0 \$0.00				0 \$0.00				0 \$0.00	
Total		18	\$2,668,099.08				0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.0	
31382X6Q8 Total	REPUBLIC BANK	27 27	\$3,942,180.62 \$3,942,180.62				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	
31382X6S4	CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56				0 \$0.00	_			0 \$0.00				\$0.00	
Total	CHEVY CHACE CAVINGS DANK FCD	46	\$4,945,819.56				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382X6T2 Total	CHEVY CHASE SAVINGS BANK FSB	15 15	\$1,699,384.96 \$1,699,384.96				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382X6U9 Total	CHEVY CHASE SAVINGS BANK FSB	14 14	\$1,871,100.17 \$1,871,100.17	-			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	
31382X6X3	CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54				0 \$0.00				0 \$0.00				0 \$0.00	
Total		14	\$2,494,492.54	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31382X6Y1 Total	CHEVY CHASE SAVINGS BANK FSB	43 43	\$6,205,187.85 \$6,205,187.85				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	
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70				0 \$0.00				0 \$0.00				\$0.00	
Total	Unavailable	57	\$69,039.59 \$3,637,122.29				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	
31382XBD1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64 \$224,458.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	51	\$7,489,816.58				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	103	\$13,884,186.51 \$765,379.35				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$14,649,565.86				0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	35 2	\$2,139,985.91 \$51,861.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.0	
31382XBL3 Total	FIRSTAR HOME MORTGAGE CORPORATION	41 41	\$6,137,531.55 \$6,137,531.55		0 \$0.00 0 \$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		0 \$0.00 0 \$0.0 0	
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69		0 \$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00				0 \$0.00	
Total	Unavailable	48	\$70,683.60 \$5,061,021.29				0 \$0.00 0 \$0.00		50.00 50.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	27	\$1,613,945.39 \$64,000.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total		28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382XBQ2	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	76 1	\$11,360,881.39 \$179,374.83				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		77	\$11,540,256.22				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	12 1	\$1,265,125.29 \$71,199.72	5.33%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		13	\$1,336,325.01	İ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	22 1	\$2,701,759.73 \$144,000.00	5.06%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	0 NA
Total 31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	23 18	\$2,845,759.73 \$3,067,948.67				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.0 \$0.0	
Total	RESEARCHONIE MORTUAGE CORPORATION	18					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	
31382XBW9 Total	FIRSTAR HOME MORTGAGE CORPORATION	18 18	\$2,032,550.69 \$2,032,550.69				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	
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46			П	0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	1 13	\$112,551.48 \$1,284,610.94	8.76%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00	0 NA
		П	,	i i		П			3	П		П		П	F	H

Total	FIRSTAR HOME MORTGAGE CORPORATION	14 14	\$1,068,554.17 \$1,068,554.17				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	
	FIRSTAR HOME MORTGAGE CORPORATION	13					0\$0.00				0 \$0.00				0\$0.00	
Total	Unavailable	1 14	\$ 10,00011 1				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	
31382XCX6 I	FIRSTAR HOME MORTGAGE CORPORATION	69 69	\$8,708,518.21 \$8,708,518.21				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	
31382XCY4 Total	FIRSTAR HOME MORTGAGE CORPORATION	92 92	\$4,369,776.34 \$4,369,776.34				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	
31382XCZ1 Total	FIRSTAR HOME MORTGAGE CORPORATION	9	4 //				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.		\$26,568,882.50 \$26,568,882.50				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	
31382XEY2 Total	REPUBLIC BANCORP MORTGAGE INC.		\$21,869,082.30 \$21,869,082.30				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	
31382XF21 Total	GE CAPITAL MORTGAGE SERVICES	267 267	\$23,904,234.29 \$23,904,234.29				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	
	GE CAPITAL MORTGAGE SERVICES Unavailable	23	\$13,039,127.18 \$2,661,901.99 \$15,701,029.17	16.95%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 31	\$283,589.85 \$2,539,700.15				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	
	GE CAPITAL MORTGAGE SERVICES	23	4 / /	-			0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	9 32	4-,,				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	
	GE CAPITAL MORTGAGE SERVICES	26					0 \$0.00				0 \$0.00				0\$0.00	
Total	Unavailable	15 41	\$2,286,331.41 \$5,048,198.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31382XFF2 Total	GE CAPITAL MORTGAGE SERVICES	56 56					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	
	GE CAPITAL MORTGAGE SERVICES Unavailable	24 70 94	\$12,252,323.36	84.83%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	GE CAPITAL MORTGAGE SERVICES	83	, , ,				0 \$0.00				0 \$0.00				0 \$0.00	
	Unavailable	8 91		14.93%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA
31382XFL9 Total	GE CAPITAL MORTGAGE SERVICES	22 22	\$2,208,773.45 \$2,208,773.45				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	
	GE CAPITAL MORTGAGE SERVICES Unavailable	45					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onevenuore	48	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	11 9	\$1,552,887.91	57.24%	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		20					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382XFT2 Total	GE CAPITAL MORTGAGE SERVICES	10 10					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	GE CAPITAL MORTGAGE SERVICES	53 11	\$5,506,167.87 \$2,192,842.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	64					0 \$0.00		-		0 \$0.00	_	0 \$0.00		0 \$0.0 0	
	GE CAPITAL MORTGAGE SERVICES Unavailable	38					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavaname	44	4)				0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	28 11	\$3,088,060.24 \$1,991,434.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaore	39					0 \$0.00		1		0 \$0.00	_	0 \$0.00		0 \$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	4	4 10 1,21 010 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		9					0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	8	, , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		12					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382XG38 Total	FORTRESS MORTGAGE, INC.	8 8	4 / /				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	
	Unavailable	62					0 \$0.00				0 \$0.00				0 \$0.00	
Total	CE CADITAL MODES LOS COMPANIONS	62					0 \$0.00			П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31382XGB0 Total	GE CAPITAL MORTGAGE SERVICES	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	

31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	- / /				0 \$0.00				0 \$0.00				0 \$0.00 N	
Total	Unavailable	19	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 N 0 \$0.00	Α
31382XGE4	GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	53	4.0.,=0				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31382XGG9	GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	5 12	\$753,207.08	53.52%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 N	
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	, , , , , ,				0 \$0.00		, , , , , ,		0 \$0.00				0 \$0.00 N	ΙA
Total	Unavailable	9		24.51%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 N	
31382XGJ3	GE CAPITAL MORTGAGE SERVICES	17					0 \$0.00				0 \$0.00				0 \$0.00 N	ΙΔ
Total	Unavailable	3 20	\$438,148.18	19.04%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 N	
	GE CAPITAL MORTGAGE SERVICES	25					0 \$0.00				0 \$0.00				0 \$0.00 N	
	Unavailable	10	\$1,618,818.22	37.9%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 N 0 \$0.00	
Total 31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05				0 \$0.00				0 \$0.00				0 \$0.00 N	ΤΛ
Total	GE CAPITAL MUNIGAGE SERVICES	13					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	<u>A</u>
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12 \$88,200.00				0 \$0.00 0 \$0.00				0 \$0.00			_	0 \$0.00 N	_
Total	Unavailable 	18	1,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14					0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00			_	0 \$0.00 N	_
Total	Unavailable	17	4 7				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31382XH29	GMAC MORTGAGE CORPORATION	30					0 \$0.00				0 \$0.00				0 \$0.00 N	
Total	Unavailable	33	4002,012.01				0 \$0.00 0 \$0.0 0	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	A
31382XH37 Total	GMAC MORTGAGE CORPORATION	24 24	\$2,857,463.40 \$2,857,463.40				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31382XH45	GMAC MORTGAGE CORPORATION	16	4 / /				0 \$0.00	_			0 \$0.00				0 \$0.00 N	
Total	Unavailable	21	4 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 \$0.00 N	Α
31382XH52 Total	GMAC MORTGAGE CORPORATION	11 11	\$1,177,132.73 \$1,177,132.73				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
	GMAC MORTGAGE CORPORATION	27					0 \$0.00				0 \$0.00				0 \$0.00 N	ΙΔ
Total	Unavailable	31	\$469,558.85	13.1%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N	
31382XH86	GMAC MORTGAGE CORPORATION	27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				0 \$0.00 N	ΤΛ
Total	Unavailable	29	\$139,600.00	5.81%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N	
31382XHB9	GMAC MORTGAGE CORPORATION	10					0 \$0.00				0 \$0.00				0 \$0.00 N	ΙΛ
Total	Unavailable	6 16	\$606,998.80	48.15%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	Α
	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74				0 \$0.00				0 \$0.00	1		П	0 \$0.00 N	ΙΛ
Total	GMAC MORIGAGE CORPORATION	21	\$2,126,941.74				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31382XHG8	GMAC MORTGAGE CORPORATION Unavailable	26	\$3,084,631.32 \$531,646.64				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 N	
Total	Chavanable	30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XHK9	GMAC MORTGAGE CORPORATION Unavailable	13					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 N	
Total	Unavanable	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XHM5 Total	GMAC MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05				0 \$0.00				0 \$0.00				0 \$0.00 N	ſΑ
Total		27	\$3,136,795.05				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31382XHP8	GMAC MORTGAGE CORPORATION Unavailable	31 12		33.81%	\$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 N 0 \$0.00 N	
Total		43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
	GMAC MORTGAGE CORPORATION Unavailable	20	\$307,830.09	12.51%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31382XHR4	GMAC MORTGAGE CORPORATION Unavailable	25 1	\$184,356.07	6.57%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XHS2	GMAC MORTGAGE CORPORATION Unavailable	42 14	\$1,907,234.15	25.72%	\$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 N 0 \$0.00 N	
Total		56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_

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31382XHT0	GMAC MORTGAGE CORPORATION Unavailable	26	\$3,415,856.05 \$113,257.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
31382XHU7	GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	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		17	\$2,336,838.73	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
	GMAC MORTGAGE CORPORATION	14					0 \$0.00				0 \$0.00				0 \$0.00	
Total		14	\$1,260,000.00	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31382XHW3	GMAC MORTGAGE CORPORATION Unavailable	38 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Ulavallable	51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	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	1	\$212,584.51	16.09%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		10	\$1,321,575.33	100%	0 \$0.0)0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XJ27 Total	Unavailable	42 42	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	
														ш		П
31382XJA9	GMAC MORTGAGE CORPORATION Unavailable	25 7					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		32	\$2,866,877.11	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	
31382XJB7	GMAC MORTGAGE CORPORATION	27					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	15 42					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	
31382XJC5	GMAC MORTGAGE CORPORATION	24					0 \$0.00				0 \$0.00				0 \$0.00	
	Unavailable	3	\$267,015.24	8.49%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		27	\$3,146,604.68	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31382XJL5	GMAC MORTGAGE CORPORATION Unavailable	33 68					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	опачанише	101					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382XJP6	GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	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	3 15	\$234,100.00	16.53%	0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ
Total					Ĭ T											
31382XJQ4 Total	GMAC MORTGAGE CORPORATION	10 10	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 \$0.00 0 \$0.00	
	GOV ONLY CANADOG PA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĭ T			П								
31382XJX9	COLONIAL SAVINGS FA Unavailable	12 12	7 / 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 0 \$0.00	
Total		24	\$3,521,466.14	100%	0 \$0.0)0	0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00		0 \$0.00	П
31382XJY7	COLONIAL SAVINGS FA	65					0 \$0.00	-	1	-	0 \$0.00	-		$\overline{}$	0 \$0.00	-
Total	Unavailable		\$15,979,593.51 \$24,001,046.34				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 \$0.00 0 \$0.00	
31382XJZ4	COLONIAL SAVINGS FA	9	\$696,503.95	49 24%	0 \$0.0	10 N A	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΔ
	Unavailable	6	\$718,091.66	50.76%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ
Total		15	\$1,414,595.61	100%	0 \$0.0)0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31382XK33	M&T MORTGAGE CORPORATION Unavailable	11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ullavallable	14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XK41	M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	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	4 14	4000)				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	
31382XK66 Total	SALEM FIVE MORTGAGE CORPORATION	9	42,002,010101				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	
31382XKC3	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0 \$0.0	O N A	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	EINOT FINANCIAL CARIDDEAN CURPURATION	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	
31382XKD1	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	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		15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382XKE9	UNIVERSAL MORTGAGE CORPORATION	3			0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	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 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	TINITYEDCAL MODECACE CORDORATION			i	Ĭ T			П	ĺ					П		П
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 15	\$1,184,027.27	57.75%	0 \$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		27	\$2,050,319.20	100%	0 \$0.0	00	0 \$0.00	+	0 \$0.00	盰	0 \$0.00		0 \$0.00	H	0 \$0.00	H
31382XKH2	UNIVERSAL MORTGAGE CORPORATION	22					0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	13 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 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NT&SA	102	\$11,901,084.04				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	Unavailable	27	\$3,392,875.32	22.18%	0 \$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		129	\$15,293,959.36	100%	0 \$0.0	00	0 \$0.00	+	0 \$0.00	+	0 \$0.00		0 \$0.00	H	0 \$0.00	\vdash
31382XKN9	BANK OF AMERICA, FSB		\$99,989,651.15 \$141,317,631.40				0\$0.00			NA N A	0 \$0.00 0 \$0.00	NA N A	0 \$0.00	NA N A	0 \$0.00 0 \$0.00	NA N A
Total	Unavailable		\$141,317,631.40 \$241,307,282.55				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 \$0.00	
				\Box				П		П				П		П

	BANK OF AMERICA, FSB Unavailable		\$34,318,521.41 \$47,070,915.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA (
Total			\$81,389,437.08				0 \$0.00				0 \$0.00				\$0.00	
	BANK OF AMERICA, FSB Unavailable	13 23	\$1,083,396.51 \$3,238,070.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00					
Total	Chavanable	36					0 \$0.00				0 \$0.00				\$0.00	
	BANK OF AMERICA, FSB		\$58,202,057.88				0 \$0.00				0 \$0.00					
Total	Unavailable	622 1,046	\$85,974,873.27 \$144,176,931.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%			0 \$0.00				0 \$0.00					
Total	Unavailable		\$19,936,892.41 \$33,346,737.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00	
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	DNA
	Unavailable	6 15	\$556,821.47	33.53%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		NA
	NORWEST MORTGAGE, INC.		\$13,461,630.84				0 \$0.00				0 \$0.00					
	Unavailable	51	\$8,134,459.34	37.67%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		149	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				\$0.00	Ш
	NORWEST MORTGAGE, INC. Unavailable	132 28	\$17,633,202.35 \$4,225,495.51			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00	NA
Total		160	\$21,858,697.86	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	67 6	\$7,174,489.44 \$513,252.91				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		73					0 \$0.00				0 \$0.00				\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	9	\$1,361,651.55 \$165,828.42				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavaliable	10					0 \$0.00				0 \$0.00				\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC.	25	\$2,362,468.61				0 \$0.00				0 \$0.00					
Total	Unavailable	30	\$660,804.73 \$3,023,273.34				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			NA (\$0.00 \$0.0 0	
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	17 131	\$2,196,406.24 \$14,878,388.74		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		NA
	NORWEST MORTGAGE, INC.		\$38,228,907.83				0 \$0.00				0 \$0.00					
	Unavailable	45 355	\$5,540,897.50	12.66%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA
Total											0 \$0.00					Ш
31382XN22 Total	Unavailable		\$44,791,956.67 \$44,791,956.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382XN30	Unavailable	114	\$17,067,186.95	100%	0 \$0.00	NA	0 \$0.00	NA 0			0 \$0.00	NA		NA	\$0.00	NA
Total		114	\$17,067,186.95	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	1 43	\$140,796.70 \$5,568,845.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		44					0 \$0.00				0 \$0.00				\$0.00	
31382XN55 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00	
	Tr. 211			İ		Ш				П	0 \$0.00					
31382XN63 Total	Unavailable	40 40	\$5,105,718.50 \$5,105,718.50				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	Unavailable	41	\$4,795,678.78				0 \$0.00				0 \$0.00					
Total		41	\$4,795,678.78				0 \$0.00				0 \$0.00				\$0.00	П
31382XN97 Total	Unavailable	15 15					0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		19					0 \$0.00				0 \$0.00				\$0.00	
31382XNL0 Total	Unavailable		\$39,452,484.36 \$39,452,484.36				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00	
	Linavailabla						0 \$0.00				0 \$0.00					
31382XNM8 Total	Ullavallaule		\$35,486,961.97 \$35,486,961.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	Unavailable		\$37,459,786.70				0 \$0.00				0 \$0.00					
Total		298	\$37,459,786.70				0 \$0.00				0 \$0.00				\$0.00	
31382XNQ9 Total	Unavailable	21 21	\$1,916,908.47 \$1,916,908.47				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00	
	Unavailable	56				Ш	0 \$0.00				0 \$0.00					
Total		56					0 \$0.00				0 \$0.00				\$0.00	
31382XNW6	Unavailable	23	\$2,164,934.38				0 \$0.00				0 \$0.00					
Total		23	\$2,164,934.38			Ш	0 \$0.00			Ш	0 \$0.00	П			\$0.00	
31382XNX4 Total	Unavailable	76 76	\$9,207,504.15 \$9,207,504.15				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0	_			\$0.00 \$0.0 0	
				\Box	-	Н		Щ		Н	-	H	-	H	<u> </u>	\dashv

31382XNY2 Total	Unavailable		\$50,344,934.47 \$50,344,934.47				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00				0 \$0.0 0 \$0.0	
31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0 \$0.0	ONA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	ONA
Total	Unavailable	344 345	\$46,853,073.79	99.85%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	MOT MODECA CE CORDODATION						0 \$0.00				0 \$0.00				0 \$0.0	
	M&T MORTGAGE CORPORATION Unavailable	12	\$1,676,150.00	55.88%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total		24	\$2,999,786.00	İ			0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31382XP46	NORWEST MORTGAGE, INC. Unavailable	63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		65	\$7,470,362.40	100%	0 \$0.0	0	0 \$0.00	D (0 \$0.0)	0 \$0.00		\$0.00)	0 \$0.0	0
31382XP79 Total	KENTUCKY HOUSING CORPORATION	25 25					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	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	170 18	\$2,164,300.00	10.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		188					0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31382XPA2 Total	Unavailable	10 10					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	
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$18,174,911.17				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	16 179	4 /2 /22				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	
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	168 45	\$13,344,946.45 \$3,779,728.30				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total	onavanuore		\$17,124,674.75				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0 0 \$0.0	
31382XQC7 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	11 11	\$1,018,525.06 \$1,018,525.06				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	
31382XR93 Total	Unavailable	51 51	\$4,622,218.88 \$4,622,218.88				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	
31382XRU6 Total	HOMEAMERICAN MORTGAGE CORPORATION	25 25					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	
31382XRV4	M&T MORTGAGE CORPORATION Unavailable	6	\$677,832.40 \$371,800.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		10					0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31382XSA9	WASHTENAW MORTGAGE COMPANY	100	\$86,700.00 \$8,612,107.37				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable	100	\$8,698,807.37		_		0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	
31382XSB7 Total	Unavailable	19 19					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	
31382XSC5 Total	Unavailable	46 46					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	
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	171 172					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	
31382XSE1	FIRST COLORADO MORTGAGE CORPORATION	6					0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	7 13	\$921,372.88	48.78%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	DENVIDUE DANCORD MODICA CE INC		\$17,601,977.09			П	0 \$0.00	П			0 \$0.00				0 \$0.0	
Total	REPUBLIC BANCORP MORTGAGE INC.		\$17,601,977.09 \$17,601,977.09				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31382XSS0 Total	REPUBLIC BANCORP MORTGAGE INC.		\$14,717,301.80 \$14,717,301.80				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	
	M&T MORTGAGE CORPORATION	19					0 \$0.00				0 \$0.00				0 \$0.0	
	Unari MORIGAGE CORPORATION Unavailable	6	\$500,560.69	24.29%	0 \$0.0	0 NA	0 \$0.00	NA		NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total	INVOLUEDED AL CAVINGO DANVIO	25	\$2,060,923.48				0 \$0.00				0 \$0.00				0 \$0.0	口
31382XSU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19				0 \$0.00	\perp		\bot	0 \$0.00	\perp		\perp	0 \$0.0	
Total		20					0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.0	口
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29					0 \$0.00		1		0 \$0.00			\perp	0 \$0.0	
Total	Unavailable	3 32	, , , , , , , , , ,				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	
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	17 100					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	
	UNION FEDERAL SAVINGS BANK OF									П		П				\perp
31382XSY7	INDIANAPOLIS Unavailable	11 7	4020,200.00	36.65%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00)NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		18	\$1,435,865.03	100%			0 \$0.00		0 \$0.0		0 \$0.00)	0 \$0.0	0
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	183 333	\$28,265,177.05 \$50,342,001.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	

Total		516	\$78,607,179.03	100%	\$(0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$26,176,034.47 \$115,223,401.53	1				\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	United and the second		\$141,399,436.00			0.00		\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.0	
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	68 16						\$0.00 \$0.00				0 \$0.00			_	0 \$0.0 0 \$0.0	
Total		84			\$(0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	89 18	\$10,270,676.49 \$1,989,645.27					\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		107	, , ,			0.00	İ	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3	\$338,802.62	30.52%	\$0	0.00 N	IA 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total 31382XYB0	FIRST NATIONWIDE MORTGAGE CORPORATION	11 11	\$1,110,211.43 \$1,190,005.35			0.00 N		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	3	\$291,614.68	19.68%	\$(IA 0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.0 0 \$0.0	0NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	96	, , , , , , , , , , , ,				丁	\$0.00				0 \$0.00				0 \$0.0	Ш
Total	Unavailable	8 104	\$547,735.43	6.29%	\$(0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	4)					\$0.00	_			0 \$0.00			_	0 \$0.0	
Total	Unavailable	22	, ,,,,,,,,,			0.00 N 0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382XZ29 Total	LIBERTY BANK	22 22	\$2,253,082.41 \$2,253,082.41			0.00 N		\$0.00 \$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 \$0.0	
	LIBERTY BANK	46	, , , , , , , , ,					\$0.00				0 \$0.00				0 \$0.0	
Total		46	4 //		\$(0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382XZ45 Total	LIBERTY BANK	35 35				0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16						\$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	12 28	1 / /			0.00 N 0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY Unavailable	34	\$2,787,949.43 \$900,248.24					\$0.00 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Univariable	41	\$3,688,197.67			0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0	
31382XZV5 Total	LIBERTY BANK	46 46	1-))-			0.00 N		\$0.00 \$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 \$0.0	
	LIBERTY BANK		\$9,172,485.91					\$0.00				0 \$0.00				0 \$0.0	
Total		78	, , , , ,			0.00		\$0.00		0 \$0.00	т	0 \$0.00		0 \$0.00		0 \$0.0	
31382XZX1 Total	LIBERTY BANK	107 107	\$12,915,463.21 \$12,915,463.21			0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382YA32 Total	Unavailable		\$16,769,955.29 \$16,769,955.29			0.00 N		\$0.00 \$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 \$0.0	
	Unavailable	11	\$1,094,516.72					\$0.00				0 \$0.00			П	0 \$0.0	\Box
Total		11				0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	0
31382YA57 Total	Unavailable	34 34				0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	422						\$0.00				0 \$0.00				0 \$0.0	
Total 31382YA73	Unavailable	72	\$48,942,218.25 \$5,752,173.25			0.00 N		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavaliable	72				0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382YA81 Total	Unavailable		\$18,231,970.27 \$18,231,970.27			0.00 N		\$0.00 \$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 \$0.0	
31382YAM0	M&T MORTGAGE CORPORATION	14						\$0.00				0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable	11 25	\$1,495,750.00 \$2,701,197.00			0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91 \$2,392,517.91					\$0.00 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total 31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8				0.00 N	Ì	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	LINGT FINANCIAL CARIDDEAN CORPORATION	8	4 / /			0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31382YAR9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15				0.00 N		\$0.00 \$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 \$0.0	
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55			\$(0.00 N	T	\$0.00			П	0 \$0.00			NA	0 \$0.0	0 NA
Total		55				0.00	士	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	0
31382YAT5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25				0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	\$(0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	\$(0.00N	IA[0	\$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.0)NĀ

THE TYPE THE PROPERTY THE PROP	Total	Unavailable	10:	5 \$581,147.68 9 \$13,498,682.56				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Treat	31382YBG2	WASHINGTON MUTUAL BANK														
Description 1	Total	Unavailable						_								0 \$0.00 NA 0 \$0.00
Grant	31382YBH0	WASHINGTON MUTUAL BANK	20	0 \$1,854,787.53	93.58%	\$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
Description		Unavailable														0 \$0.00 NA 0 \$0.00
TREATMON SALES S	31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK														
IDEAT		Unavailable														0 \$0.00 NA 0 \$0.00
Treat		GMAC MORTGAGE CORPORATION														0 \$0.00 NA 0 \$0.00
Times		GMAC MORTGAGE CORPORATION								1						0 \$0.00 NA 0 \$0.00
Total		GMAC MORTGAGE CORPORATION														0 \$0.00 NA 0 \$0.00
Description		GMAC MORTGAGE CORPORATION						_								0 \$0.00 NA 0 \$0.00
Title																
Total		Onevandore														0 \$0.00
Title																
Clear	Total		37	\$3,000,016.89	100%	\$0.0	00	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
BJ327PF HEADLANDS MORTGAGE COMPANY																
Charvaliable	Total		17													0 \$0.00
31382YDC0			21	\$2,527,636.36	82.15%	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total																0 \$0.00
BISSYPDM BEADLANDS MORTGAGE COMPANY S. \$699,100.00 5.18% S. \$0.00 NA 08.00			64	\$8,717,040.62	89.05%	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		WEAD, ANDS WORKS ASE SOMBANY														0 \$0.00
1 368,436.56 10.58% 0 50.00 NA 0			85	\$12,795,903.83	94.82%	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Inavailable		HEADI ANDS MORTGAGE COMPANY													П	
31382YDQ8			4	\$578,526.66	89.42%	\$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 \$0.00 NA
Unavailable		AMERICAN SAVINGS BANK													П	
31382YD66 AMERICAN SAVINGS BANK 107 \$12,741,357.15 78,62% 0 \$0.00 NA			25	\$4,494,798.98	31.78%	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	
Unavailable		AMERICAN SAVINGS BANK														
Unavailable		Unavailable				\$0.0	00 NA	0 \$0.00	NA	\$0.0				0 \$0.00	NA	
Total	31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%											
Total		Unavailable				-										0 \$0.00 NA 0 \$0.00
State Stat		GMAC MORTGAGE CORPORATION														
Total		SMAG MODIFICATION CONTROL OF CONT														0 \$0.00
Unavailable		GMAC MORTGAGE CORPORATION								-						0 \$0.00 NA 0 \$0.00
Total		:														
Total 128 \$18,002,128.04 100% 0 \$0.00 NA 0 \$		UHAVAHADIE														0 \$0.00 NA 0 \$0.00
Total 128 \$18,002,128.04 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	31382YDX3		128	\$18,002,128.04	100%	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 377 \$59,505,583.82 100% 0 \$0.00 NA 0 \$	Total		128	\$18,002,128.04	100%	\$0.0)0	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	H	0 \$0.00
F.A. 96 \$14,846,468.15 100%	313021111		-						\perp						\perp	0 \$0.00 NA 0 \$0.00
Fig.	31382YDZ8		98	\$14,848,488.15	100%	\$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 6 \$828,500.00 3.82%0 \$0.00 NA 0		r.A.							\perp				\perp		\perp	0 \$0.00
Total 158 \$21,709,803.09 100% 0 \$0.00 0		Onevaliduc														0 \$0.00 NA
31382YF60 Unavailable 44 \$4,280,950.00 100% 0 \$0.00 NA			44	\$4,280,950.00												

Total		44	\$4,280,950.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00	Ш	0 \$0.0	0
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00				0 \$0.00				0 \$0.0			_	0 \$0.0	
Total	Unavailable	76 77	\$6,324,831.91 \$6,430,331.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382YF86	Unavailable	28	\$2,604,100.00				0 \$0.00	_			0 \$0.0				0 \$0.0	
Total		28	\$2,604,100.00				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	3 6	\$330,800.00 \$670,548.30				0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	0 NA			0 \$0.0 0 \$0.0	
Total		9	\$1,001,348.30	100%	\$0.00		0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.0	0	0 \$0.00	Н	0 \$0.0	D
31382YFN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28			\perp	0 \$0.00	\perp		\perp	0 \$0.0				0 \$0.0	
Total	Unavailable	12 25	\$1,311,741.16 \$3,032,482.44				0 \$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 \$0.0 0 \$0.0	
31382YFP8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	\$0.00	NA	0 \$0.00	NA		\perp	0 \$0.0				0 \$0.0	\perp
Total	Unavailable	58 183	\$5,512,501.47 \$21,060,579.97				0 \$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 \$0.0 0 \$0.0	
31382YFQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	39 81	\$2,961,217.76 \$6,950,636.06				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59				0 \$0.00	_			0 \$0.0				0 \$0.0	
Total	NODWEST MODICA OF INC	8				П	0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	14	\$693,287.73 \$1,794,415.54	72.13%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		20	\$2,487,703.27				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31382YFT0	NORWEST MORTGAGE, INC. Unavailable	64 64	\$7,640,561.25 \$7,854,000.52	50.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0)NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		128	\$15,494,561.77	100%		Ш	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31382YFY9	NORWEST MORTGAGE, INC. Unavailable	4 7	\$650,063.21 \$755,785.63	53.76%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0 0 \$0.0)NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		11	\$1,405,848.84				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31382YFZ6	PRISM MORTGAGE COMPANY Unavailable	44 9	\$7,513,598.99 \$1,563,600.00	17.23%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total		53	\$9,077,198.99	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31382YGA0	WASHTENAW MORTGAGE COMPANY Unavailable	92	\$128,028.95 \$10,218,192.26			NA	0 \$0.00 0 \$0.00	NΑ			0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0	
Total		93	\$10,346,221.21	100%		Ш	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	П	0 \$0.0	П
	WASHTENAW MORTGAGE COMPANY Unavailable	87 90	\$406,000.00 \$8,824,905.01 \$9,230,905.01	95.6%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.0 0 \$0.0 0 \$0.0)NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total	NA CHITENAM MODIC ACE COMPANY			İ												
	WASHTENAW MORTGAGE COMPANY Unavailable	25	\$334,300.00 \$2,214,250.00	86.88%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0) NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total	DENTING BANCORD MODECA CE INC	28 40	\$2,548,550.00 \$3,994,613.58				0 \$0.00		0 \$0.00		0 \$0.0 0 \$ 0.0		0 \$0.00		0 \$0.0	
Total	REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58 \$3,994,613.58				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
31382YGE2 Total	AMSOUTH BANK	27 27	\$2,790,164.92 \$2,790,164.92				0 \$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 \$0.0 0 \$0.0	
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19				0 \$0.00				0 \$0.0				0 \$0.0	
Total	Unavailable	78 146	\$9,881,682.96 \$18,026,043.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0	0 \$0.00		0 \$0.0 0 \$0.0	
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31				0 \$0.00	_		_	0 \$0.0) NA			0 \$0.0	
Total	Unavailable	116 179	\$15,100,543.73 \$22,282,778.04	67.77% (100% (\$0.00 \$0.0 0		0 \$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 \$0.0 0 \$0.0	
31382YH43	NORWEST MORTGAGE, INC.	8					0 \$0.00				0 \$0.0				0 \$0.0	
Total	Unavailable	45 53	\$5,280,484.97 \$6,594,681.84				0 \$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 \$0.0 0 \$0.0	
31382YH68	BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%			0 \$0.00				0 \$0.0				0 \$0.0	
Total	Unavailable	21 50	\$2,375,028.53 \$5,528,947.3 9				0 \$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 \$0.0 0 \$0.0	
31382YH76	BANK OF AMERICA, FSB	243	\$24,734,476.01				0 \$0.00				0 \$0.0				0 \$0.0	
Total	Unavailable	96 339	\$10,337,617.85 \$35,072,093.86				0 \$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 \$0.0 0 \$0.0	
31382YH84	BANK OF AMERICA, FSB	7	\$316,255.85				0 \$0.00				0 \$0.0				0 \$0.0	
Total	Unavailable	12 19	\$1,061,704.49 \$1,377,960.34				0 \$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 \$0.0 0 \$0.0	
31382YJJ8 Total	FIDELITY DEPOSIT AND DISCOUNT BANK	21 21	\$2,018,985.51 \$2,018,985.51				0 \$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 \$0.0 0 \$0.0	
	BANK OF AMERICA, FSB	91	\$9,595,720.09			Ш	0 \$0.00				0 \$0.0			П	0 \$0.0	
	Unavailable	29 120	\$3,472,738.03	26.57%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0 0 \$0.0)NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	I	120	\$13,068,458.12	100%	л \$0.00	и I	0 \$0.00	1 1	0 \$0.00	וי וי	JU \$U.0	۷I	U \$0.00	1	0 \$0.0	JI I

31382YJL3	BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	\$0.00	O 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	133 396	\$16,368,784.97 \$42,498,990.27	38.52%	\$0.00	0NA	0 \$0.00 0 \$0.0 0	NΑ			0 \$0.0			NA	0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA. FSB	36	\$3,067,891.93	İ			0 \$0.00		, , , , ,		0 \$0.0				0 \$0.00 NA
Total	Unavailable	28 64	\$2,787,123.18 \$5,855,015.11	47.6%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		0NA	0 \$0.0 0 \$0. 0	0 NA		NΑ	0 \$0.00 NA 0 \$0.00
10(a)	CUA CE MANUATTANI MODITO A CE	04													
31382YM21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0				0 \$0.00 NA
Total	Unavailable	36 46	\$4,271,065.06 \$5,663,778.45				0 \$0.0 0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31382YM39	CHASE MANHATTAN MORTGAGE	16	\$2,206,075.39	34.46%	\$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
	CORPORATION Unavailable	33	\$4,194,893.98				0 \$0.00	_	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		49	\$6,400,969.37	100%	\$0.00	0	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382YM47	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88				0 \$0.00				0 \$0.0				0 \$0.00 NA
Total	Unavailable	63 96	\$6,695,122.56 \$10,404,935.44				0 \$0.00 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 NA 0 \$0.00
31382YM62	CHASE MANHATTAN MORTGAGE	76	\$9,074,611.81	45 82% I	\$0.00	n N A	0 \$0.00	NΑ	0 \$0.0	ONA	0 \$0.0	ONA	0 \$0.00	NΑ	0 \$0.00 NA
3130211102	CORPORATION Unavailable	93	\$10,728,995.21				0 \$0.00	\perp			0 \$0.0				0 \$0.00 NA
Total		169	\$19,803,607.02	100%	\$0.00	0	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00
31382YM70	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64				0 \$0.00				0 \$0.0				0 \$0.00 NA
Total	Unavailable	40 103	\$4,892,406.08 \$12,144,900.72				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$ 0.00	_	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE		\$1,342,752.97				0 \$0.00				0 \$0.0				0 \$0.00 NA
31382YM88	CORPORATION Unavailable	11 8	\$1,342,752.97 \$934,346.32				0 \$0.00	\perp			0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,277,099.29				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382YM96	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	\$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	37 75	\$3,613,582.72 \$7,729,907.40				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK	6	\$683,750.00	İ			0 \$0.00				0 \$0.0				0 \$0.00 NA
	Unavailable	3	\$352,468.27 \$1,036,218.27	34.01%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		0 NA	0 \$0.0 0 \$0. 0	0 NA		NA	0 \$0.00 NA 0 \$0.00
Total	CHACE MANUATTAN MODITO A CE	9	\$1,030,218.27			П									
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57 28	\$6,522,090.85 \$2,625,125.75				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0			\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 85	\$9,147,216.60	1000/			0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31382YMU9	Unavailable	18	\$1,717,963.59				0 \$0.00				0 \$0.0				0 \$0.00 NA
Total		18	\$1,717,963.59	100%	\$0.00	U	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382YMV7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54		1		0 \$0.00				0 \$0.0				0 \$0.00 NA
Total	Unavailable	8 11	\$990,808.04 \$1,441,139.58				0 \$0.00 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 NA 0 \$0.00
31382YMW5	CHASE MANHATTAN MORTGAGE	4	\$607,849.68	39.64%	\$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
	CORPORATION Unavailable	9	\$925,506.70	60.36%	\$0.00		0 \$0.00		0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	\$1,533,356.38	100%	\$0.00	0	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87				0 \$0.00	\perp			0 \$0.0			-	0 \$0.00 NA
Total	Unavailable	14 26	\$1,678,453.41 \$3,119,744.28		-		0 \$0.00 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 NA 0 \$0.00
31382YMZ8	CHASE MANHATTAN MORTGAGE	1	\$165,933.55	7 44%	\$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
	CORPORATION Unavailable	15	\$2,065,457.81	92.56%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total		16	\$2,231,391.36	100%	\$0.00	0	0 \$0.00	Н	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00
31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34				0 \$0.00	\perp			0 \$0.0			\perp	0 \$0.00 NA
Total	Unavailable	21 33	\$2,499,860.90 \$4,239,854.24		-		0 \$0.00 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 NA 0 \$0.00
31382YNB0	CHASE MANHATTAN MORTGAGE	56	\$4,572,624.56	52 82%	\$0.00) NA	0 \$0.00	NΔ	0 \$0.0	0 N A	0 \$0.0	0 N A	0 \$0.00	NΔ	0 \$0.00 NA
	CORPORATION Unavailable	47	\$4,084,357.87	47.18%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total		103	\$8,656,982.43	100%	\$0.00	0	0 \$0.00	Н	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00
31382YND6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49				0 \$0.00	\perp			0 \$0.0				0 \$0.00 NA
Total	Unavailable	31 47	\$2,972,679.13 \$4,026,213.62				0 \$0.00 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 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE		, , , ,			П									
31382YNE4	CORPORATION Unavailable	8 12	\$613,858.91 \$1,987,284.90				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,601,143.81				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	1				†	Н	+				H	+	H		1

31382YNF1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,699.35	8.18%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable	13 15	\$1,253,363.33 \$1,365,062.68				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Ittal		13	\$1,303,002.00	100 /6	0 30.0		0 30.00	Ħ							150.00	
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 18	\$239,600.00 \$1,645,097.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	\perp				
Total	Unavanadie	21	\$1,884,697.95	1			0 \$0.00			-	0 \$0.00	-	0 \$0.00		0 \$0.0 0	
31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable	23 28	\$1,535,661.21 \$1,773,710.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CHASE MANHATTAN MORTGAGE							П								
31382YNP9	CORPORATION Unavailable	3 6	\$404,557.33 \$656,541.46			\perp	0 \$0.00 0 \$0.00	$\perp \perp$		\perp	0 \$0.00 0 \$0.00	$\perp \perp$				
Total		9	\$1,061,098.79	100%	0 \$0.0	0	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0	Ō
31382YPD4	M&T MORTGAGE CORPORATION Unavailable	11 1	\$955,569.30 \$135,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		12	\$1,090,569.30				0 \$0.00		1	_	0 \$0.00	_	0 \$0.00		0 \$0.0	
31382YPE2	M&T MORTGAGE CORPORATION Unavailable	9	\$832,074.80 \$429,214.66				0 \$0.00 0 \$0.00				0 \$0.00					
Total	one variable	12	\$1,261,289.46				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382YPG7	NORWEST MORTGAGE, INC. Unavailable	50 8	\$5,340,380.83 \$1,329,162.40				0 \$0.00 0 \$0.00				0 \$0.00					
Total	One variable	58	\$1,329,162.40 \$6,669,543.23				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382YPH5	NORWEST MORTGAGE, INC. Unavailable	106 35	\$10,400,785.73 \$3,644,359.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanapie	141	\$14,045,144.79				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30				0 \$0.00				0 \$0.00					
Total	Unavailable	10 22	\$979,537.80 \$1,955,416.10				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38				0 \$0.00		1	_	0 \$0.00	_				
Total		34	\$5,001,632.38	İ			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382YPN2 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	\$5,000,071.66 \$5,000,071.66				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	
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28				0 \$0.00				0 \$0.00					
Total		33	\$5,001,785.28	100%	0 \$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0
31382YPQ5 Total	PNC MORTGAGE CORP. OF AMERICA	43 43	\$5,000,445.00 \$5,000,445.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			NA (\$0.00 \$0.0	0 NA 0
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00			0 NA	0 \$0.00	NA (0 \$0.00		0 \$0.00	NA (\$0.0	0 NA
Total		36	\$5,004,075.00	100%	0 \$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0
31382YPU6 Total	PNC MORTGAGE CORP. OF AMERICA	41 41	\$4,999,339.73 \$4,999,339.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total		23	\$2,999,550.00			0	0 \$0.00		\$0.00	П	0 \$0.00	Н	0 \$0.00		0 \$0.0	ō
31382YQ76	CRESTAR MORTGAGE CORPORATION Unavailable	1 96	\$57,200.00 \$12,297,928.79				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		97	\$12,355,128.79				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382YQ92	CRESTAR MORTGAGE CORPORATION Unavailable	2 76	\$248,100.00 \$11,594,412.84				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		78	\$11,842,512.84				0 \$0.00			_	0 \$0.00	-	0 \$0.00		\$0.00	
31382YRA8 Total	Unavailable	45 45	\$5,079,218.00 \$5,079,218.00				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	62	\$9,245,913.00				0 \$0.00				0 \$0.00					
Total	onevenuor	62	\$9,245,913.00				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382YRE0	CRESTAR MORTGAGE CORPORATION Unavailable	43 48	\$5,209,051.94 \$6,106,050.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanapie	91	\$11,315,101.94				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00				0 \$0.00				0\$0.00					
Total	Unavailable	87 89	\$11,995,260.00 \$12,176,710.00				0 \$0.00 0 \$0.00		3		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00				0 \$0.00				0 \$0.00					
Total	Unavailable	25 74	\$3,139,625.00 \$8,944,750.00				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	43	\$4,500,275.05				0 \$0.00				0 \$0.00					
Total		43	\$4,500,275.05				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382YRP5 Total	Unavailable	66 66	\$9,000,416.30 \$9,000,416.30				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	37					0 \$0.00	П			0 \$0.00					
31382YT24	F.A.	37	\$3,760,694.97	100%	\$0.0	UNA	U30.00	INA	\$0.00	INΑ	J90.00	INA	\$0.00	nA (0.00ر	JINA

Total		37	\$3,760,694.97	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	0
31382YT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		94	\$12,061,117.61	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	0
31382YT40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		74	\$7,734,416.89	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31382YT57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	31 8	\$2,405,333.67 \$594,917.48				0 \$0.00 0 \$0.00				0 \$0.00			_	0 \$0.00 0 \$0.00	
Total	Chavanaok	39	\$3,000,251.15				0 \$0.00	_	0 \$0.00	_	0 \$0.00			_	0 \$0.00	
31382YT73	WASHINGTON MUTUAL BANK Unavailable	145 4	\$14,581,197.02 \$419,200.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanaute	149	\$15,000,397.02				0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31382YT81 Total	MERCANTILE BANK NATIONAL ASSOCIATION	13 13	\$1,008,783.25 \$1,008,783.25				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	
	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	5 15	\$840,282.88 \$2,356,804.34	35.65%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	12 30	\$1,462,469.37 \$3,491,079.37	41.89%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
	Unavoilable	18	\$1,617,689.62			П	0 \$0.00	П			0 \$0.00	Ш			0 \$0.00	
Total	Unavailable	18	\$1,617,689.62 \$1,617,689.62				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382YTF5 Total	Unavailable	34 34	\$2,960,072.77 \$2,960,072.77				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 \$0.00 0 \$0.0 0	
31382YTG3	Unavailable	43	\$5,009,100.00				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavaliable	43	\$5,009,100.00 \$5,009,100.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31382YTH1 Total	Unavailable	50 50	\$5,333,918.03				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	
	Transilable		\$5,333,918.03			П	0 \$0.00	П				ш		П	0 \$0.00	\top
31382YTJ7 Total	Unavailable	22 22	\$1,817,525.00 \$1,817,525.00				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	
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	14 15	\$1,113,241.19 \$1,143,241.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	8 16	\$966,171.58 \$1,958,523.34	_		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77		\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00				0 \$0.00	
Total	Unavailable	9 13	\$1,092,449.01 \$1,610,335.78				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	
	REGIONS MORTGAGE, INC.	14	\$948,941.28				0 \$0.00				0 \$0.00				0 \$0.00	
Total		14	\$948,941.28				0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00	
31382YTR9	M&T MORTGAGE CORPORATION Unavailable	16 1	\$1,546,130.40 \$75,000.00	4.63%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		17	\$1,621,130.40				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	14 1	\$1,261,091.21 \$60,000.00	4.54%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		15	\$1,321,091.21			Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382YTT5 Total	THIRD FEDERAL SAVINGS AND LOAN	415 415	\$49,998,655.66 \$49,998,655.66				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	8 36	\$686,048.09 \$2,410,216.60				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 \$0.00 0 \$0.0 0	
31382YTX6		38	\$3,297,193.62				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	42 80	\$3,703,008.47 \$7,000,202.09				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	
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86		\$0.00		0 \$0.00				0 \$0.00		\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	25 367	\$3,027,955.74 \$40,835,341.60				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 \$0.00 0 \$0.0 0	
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	17 124	\$1,997,706.13 \$10,941,782.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
31382YU22	INTERNATIONAL SAVINGS AND LOAN	21	\$4,796,859.37	46 61%	\$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 N A
	ASSOCIATION LTD. Unavailable	24	\$5,494,630.37	53.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total		45	\$10,291,489.74	100%	\$0.00)]	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31382YU30	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89		1		0 \$0.00				0 \$0.00				0 \$0.00	
Total		10	\$2,180,303.89	100%	\$0.00	<u>'</u>	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	וו

31382YU55 Total	Unavailable	79 79	\$6,622,896.51 \$6,622,896.51				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 NA 0 \$0.00
31382YU63 Total	Unavailable	113 113	\$8,497,427.34 \$8,497,427.34				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 NA 0 \$0.00
31382YU71 Total	Unavailable	85 85	\$5,798,666.81 \$5,798,666.81				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 NA 0 \$0.00
31382YUB2	WASHINGTON MUTUAL BANK Unavailable	38	\$3,527,395.97 \$472,741.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		42	\$4,000,137.64				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382YUL0 Total	WESTERNBANK PUERTO RICO	57 57	\$4,180,504.20 \$4,180,504.20		-		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 NA 0 \$0.00
31382YUM8 Total	WESTERNBANK PUERTO RICO	74 74	\$5,739,279.36 \$5,739,279.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382YUU0 Total	CENLAR FEDERAL SAVINGS BANK	30 30	\$1,328,614.52 \$1,328,614.52				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 NA 0 \$0.00
31382YUZ9 Total	VALLEY NATIONAL BANK	12 12	\$1,001,281.29 \$1,001,281.29				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 NA 0 \$0.00
31382YVT2	Unavailable	7	\$961,534.46	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	\$961,534.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38				0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	4 6	\$643,667.81 \$941,287.19				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CMAC MODICACE CORDODATION		, , , , , ,				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	1 1	\$77,177.93 \$77,177.93	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382YYL6	BANK OF HAWAII Unavailable	2	\$323,432.10 \$325,794.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		4	\$649,226.88				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50		-		0 \$0.00				0 \$0.00				0 \$0.00 NA
Total		12	\$1,084,304.50	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382YZN1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18	\$2,852,740.33 \$2,852,740.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382YZP6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	66 66	\$7,475,594.26 \$7,475,594.26				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 NA 0 \$0.00
31382YZQ4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	52 52	\$4,917,522.83 \$4,917,522.83				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 NA 0 \$0.00
31382YZR2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	35 35	\$2,282,225.79 \$2,282,225.79				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 \$0.00 NA 0 \$0.00
31382YZS0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	34 34	\$3,487,691.48 \$3,487,691.48				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 NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total		61	\$4,413,602.72	100%	\$0.0	0	0 \$0.00	Н	0 \$0.00	\Box	0 \$0.00		0 \$0.00	Н	0 \$0.00
31382YZV3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14	\$1,541,765.12 \$1,541,765.12				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382YZW1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	49 49	\$2,169,126.65 \$2,169,126.65		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31382YZX9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	72 72	\$5,477,870.53 \$5,477,870.53				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		0 \$0.00 NA 0 \$0.00
31382YZY7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	128 128	\$11,433,576.81 \$11,433,576.81				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 NA 0 \$0.00
31383ADK2 Total	WESTFIELD SAVINGS BANK	62 62	\$6,290,318.29 \$6,290,318.29				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 NA 0 \$0.00
	WESTFIELD SAVINGS BANK	45 45	\$4,815,262.26 \$4,815,262.26	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	45	\$4,815,262.26				0 \$0.00				0 \$0.00				0 \$0.00 NA
	AMSOUTH BANK	3	\$396,000.00	0.6%	\$0.0	0 NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	1 4	\$240,000.00 \$597,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC	115	\$14,493,442.81 \$274,000.00	21.96%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	3 4	\$463,200.00				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	\$0.0	0NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CTX MORTGAGE COMPANY	8 28	\$1,242,480.50 \$3,634,953.45				0 \$0.00 0 \$0.00	_			0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	\$0.0	0 NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	1 5	\$75,050.00 \$299,073.69				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
		<u> </u>	,	0.1370			\$6,66				1		\$ \$0.00		0,00001111

1	FIRST COLORADO MORTGAGE CORPORATION	 6	\$770,315.00	l 1.17% (ol \$0.0	oolna	0 \$0.00	INAIOI	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	8	\$1,173,025.68		\$0.	00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$55,803.30				0 \$0.00			10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION JEFFERSON MORTGAGE, INC.	5 3	\$762,050.00 \$205,450.00				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	6	\$601,402.62				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98			$\overline{}$	0 \$0.00	-		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	\$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
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,000,967.21 \$95,436.00				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 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	1	\$233,386.06				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	\$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
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY Unavailable	18 175	\$1,664,017.02 \$19,624,448.80				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	581	\$65,997,333.60				0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
								Ш			
31371HNK0	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	12	\$1,389,700.00 \$77,500.00				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARBOR MORTGAGE CORPORATION OF THE PROPERTY MORTGAGE CORPORATION DBA FIRST		, ,			$\overline{}$				A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY FINANCIAL	5	\$607,471.25				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII	5 67	\$472,533.64 \$8,707,715.99			ONA ONA	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	6	\$466,924.40			_	0 \$0.00	-		10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY DNY MODEC A CE COMPANY I I C	تسا					Щ				
\vdash	BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	9 64	\$1,147,000.00 \$5,013,790.60				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST	102	\$8,834,313.51	i i		$\overline{}$	0 \$0.00		- i	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMPANY CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00				0 \$0.00			10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CROSSLAND MORTGAGE CORPORATION	2 5	\$163,500.00				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	40	\$529,289.36 \$4,539,018.88				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 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	\$511,349.46				0\$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY	13 4	\$1,402,352.47 \$299,112.91	0.46%			0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS	6		i i			0 \$0.00	 		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK		\$604,320.16				Ш		· .		
	FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	9	\$330,000.00 \$934,000.00				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77				0 \$0.00		4	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$718,700.00				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66				0 \$0.00			10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	45	\$4,950,871.70				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME NET, INC.,	7	\$764,556.51		\$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
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35				0 \$0.00			10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	4 5	\$251,600.00 \$713,514.49				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00				0\$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	\$0.		0 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	66	\$7,268,474.84				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	26 3	\$2,100,848.67 \$185,000.00				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS	9	\$898,850.00	0.3%	\$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
	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH		#14 D 45 400 5			_	Ц	\vdash			
	AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY	295 19	\$30,363,565.27 \$1,612,226.05				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	19	\$1,612,226.05				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00				0 \$0.00			10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	6 81	\$617,906.98 \$7,847,629.86				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	63	\$4,771,677.08	i i		\neg	0 \$0.00	1 11		10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION		1 1								
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	43 5	\$4,267,074.56 \$829,000.00				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	\$0.	00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00 \$500,500.00				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 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	232	\$500,500.00 \$22,476,697.10				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1,205	\$131,611,525.38	43.47%	\$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		2,919	\$302,552,560.44	100%	\$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371HNI 9	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1 71%) \$0.)() N A	0 \$0.00	NAIN	\$0.00 N/	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
213/1111VL0	AMERICAN CITY MORTGAGE CORPORATION	1	\$1,844,691.17				0 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	\$0.	00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII	4 17	\$238,450.00 \$1,818,196.77				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, LLC	43	\$1,818,196.77				0 \$0.00			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	9	\$855,700.00	i i			0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION CIMARRON MORTGAGE COMPANY	3	-				0 \$0.00			10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I MARIANT MORTGAGE COMPANT	3	φ207,100.00	U.Z/70 U	ا.∪د ارد	νομικΑ	լսլգս.սս	TIT A LATIO	φυ.υυμη <i>Ε</i>	ոլ Միջև, ՄՄԼ IN ԹԼՄ	φυ.υυμικτηυφυ.υυμικΑ

	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	100.08	NAI	0 \$0.00	NAIO	\$0.00	NA	0 \$0.00	ONAIO	\$0.00	NA	0 \$0.0	0NA
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00				0 \$0.00				0 \$0.00				0 \$0.0	
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	4 6	\$417,250.00 \$559,480.55	-							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	CTX MORTGAGE COMPANY	7	\$539,480.33				0 \$0.00				0 \$0.00				0\$0.0	
	DELMAR FINANCIAL COMPANY	7	\$650,702.38								0 \$0.00				0\$0.0	
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62				0 \$0.00				0 \$0.00				0 \$0.0	
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00				0 \$0.00				0 \$0.00				0 \$0.0	
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	8 24	\$766,800.00 \$2,078,626.40	 			0\\$0.00 0\\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93		\$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00				0 \$0.0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.0	0 NA
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
	GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00			_			\$0.00	NΑ	0 \$0.00	NA 0	\$0.00		0 \$0.0	
	GUARANTY BANK SSB	20	\$1,850,112.21			_	0 \$0.00				0 \$0.00				0 \$0.0	
	HEADLANDS MORTGAGE COMPANY HOMESIDE LENDING, INC.	1 5	\$52,650.00				0 \$0.00				0 \$0.00				0 \$0.0	
	HOMESTEAD MORTGAGE COMPANY	37	\$547,400.00 \$3,633,933.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	INLAND MORTGAGE CORPORATION	5	\$404,800.00				0 \$0.00				0 \$0.00				0\$0.0	
	MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56				0 \$0.00				0 \$0.00				0 \$0.0	
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	8 8	\$501,819.08 \$748,700.00								0 \$0.00				0 \$0.0 0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH					_	0 \$0.00	-	1	-	H					
	AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51							-	0 \$0.00	\perp			0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37			_	_				0 \$0.00				0 \$0.0	
	NCB SAVINGS BANK FSB OLYMPIA MORTGAGE CORPORATION	2 8	\$209,174.00 \$891,227.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00								0 \$0.00				0\$0.0	
	PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.0	0 NA
	REGIONAL INVESTMENT COMPANY	12	\$897,419.69								0 \$0.00				0 \$0.0	
	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	8 6	\$370,525.66 \$347,081.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03				0\$0.00				0 \$0.00				0\$0.0	
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00				0 \$0.00		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%		-	0 \$0.00	_	i 	NA	0 \$0.00	NA 0			0\$0.0	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17				0 \$0.00				0 \$0.00				0\$0.0	
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	5 5	\$780,506.17				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	TRUSTCORP MORTGAGE COMPANY	36	\$391,533.48 \$2,884,148.54				0 \$0.00				0 \$0.00				0\$0.0	
	UNITED JERSEY BANK	11	\$1,366,952.40				0 \$0.00				0 \$0.00				0\$0.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00				0 \$0.00				0 \$0.00				0\$0.0	
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	5 66	\$444,000.00 \$4,500,010.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	WACIOVIA MORIGAGE COMPANI	00	\$4,500,010.0/	4.10 /0 L	յլ ֆՆ.ՆՆի	TASS	սլֆս.սս) III VALIO	JU.UU	ILI A T.Z	լսլֆս.սւ	NTA VZIIO	J 40.00		_	ULIVA
	Unavailable	395	\$33,863,893,35	31.42%	\$0.00	NA	0\$0.00	NA 0		NA	0 \$0.00	NA 0	\$0.00	DINA	10 1 \$0.0	0NA
Total	Unavailable	395 1,235	\$33,863,893.35 \$107,766,155.88				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
		1,235	\$107,766,155.88	100%	\$0.00		0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00	0	\$0.00	D	0 \$0.0	0
	ACCUBANC MORTGAGE CORPORATION	1,235	\$107,766,155.88 \$5,127,993.70	1.8%	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00) NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	0 NA 0	\$0.0 0) NA	0 \$0.0 0 \$0.0	0 0 NA
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	1,235 37 2	\$107,766,155.88 \$5,127,993.70 \$229,300.00	1.8% (0.08% (\$0.00 S0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST	37 2 6	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99	1.8% (0.08% (0.28% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$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 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	37 2 6	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55	1.8% (0.08% (0.28% (0.37% (\$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0	\$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$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 NA 0 NA 0 NA 0 NA
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA	1,235 37 2 6 7	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11	1.8% (0.08% (0.28% (0.37% (\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0	\$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 0 NA 0 NA 0 NA 0 NA 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 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	37 2 6	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00	1.8% (0.08% (0.28% (0.37% (0.05% (10.55% (0.09% (\$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 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	37 2 6 7 1 153 2 14	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39	1.8% (0.08% (0.28% (0.37% (0.05% (10.55% (0.09% (0.53% (0 \$0.00 0 \$0.00 0 \$0.00 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	\$0.00 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA r>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	
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	1,235 37 2 6 7 1 153 2 14 24	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00	1.8% (0.08% (0.28% (0.37% (0.05% (10.55% (0.09% (0.53% (1.01% (0 \$0.00 0 \$	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	\$0.00 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA r>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	
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	37 2 6 7 1 153 2 14	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39	1.8% (0.08% (0.28% (0.37% (0.05% (0.05% (0.09% (0.53% (1.01% (50 \$0.00 50 \$0.00 50.	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 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 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 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA r>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		
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	1,235 37 2 6 7 1 153 2 14 24	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00	1.8% (0.08% (0.28% (0.37% (0.05% (10.55% (0.09% (1.01% (1.9% (S0.00 S0.0	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) 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 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 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA r>0 \$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		
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHASE MANHATTAN MORTGAGE	1,235 37 2 6 7 1 153 2 14 24 43	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00 \$5,421,543.79	1.8% (0.08% (0.28% (0.37% (0.05% (0.09% (0.53% (1.01% (1.9% (1.13% (S0.00 S0.0	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) 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 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 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA r>0 \$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		
	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	1,235 37 2 6 7 1 153 2 14 24 43	\$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00 \$5,421,543.79 \$3,233,595.28	1.8% (0.08% (0.28% (0.37% (0.05% (10.55% (0.09% (0.53% (1.01% (1.9% (1.13% (0.18% (S0.00 S0.0	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 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	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 NA	\$0.00 \$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 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
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153 | \$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00 \$5,421,543.79 \$3,233,595.28 \$516,700.00 \$1,458,360.97 \$4473,061.35 \$3,002,200.00 \$645,507.87 \$934,382.12 \$710,000.00 \$3,051,835.16 \$242,905.97 \$265,077.00 \$970,750.00 \$21,037,398.69 \$236,000.00 \$1,259,795.15 \$140,000.00 \$766,850.00 \$2,235,126.45 \$4,031,176.61 | 1.8% (0.08% (0.28% (0.37% (0.05% (0.09% (0.53% (0.10% (0.13% (0.13% (0.13% (0.14% (0.14% (0.15% (0.15% (0.17% (0.15% (0.17% (0.15% (0.17% (0.15% (0.17% (0.15% (0.17% (0.15% (0.17% (0.15% (0.17% (0.15% (| Solution Solution | NA NA NA NA NA NA NA NA | 0 \$0.00
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 | \$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00 \$5,421,543.79 \$3,233,595.28 \$516,700.00 \$1,458,360.97 \$146,013.07 \$4473,061.35 \$3,002,200.00 \$645,507.87 \$934,382.12 \$710,000.00 \$3,051,835.16 \$242,905.97 \$265,077.00 \$970,750.00 \$21,037,398.69 \$236,000.00 \$1,259,795.15 \$140,000.00 \$766,850.00 \$2,235,126.45 | 1.8% (0.08% (0.28% (0.28% (0.37% (0.05% (10.55% (0.09% (0.51% (1.01% (1.9% (0.15% (0.05% (| S0.00 S0.0 | NA (\$0.00 0 \$0.0 | NA O NA O O O O O O O O O
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\$0.00 | NA | Solution Solution | 0 NA CUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST AMERICAN NATIONAL BANK FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRST HION MORTGAGE CORPORATION FIRST LONON MORTGAGE CORPORATION FIRST HONTON MORTGAGE CORPORATION FIRST LONON MORTGAGE CORPORATION FIRST STATIONWIDE MORTGAGE CORPORATION FIRST LONION MORTGAGE COMPANY GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY | 1,235 37 2 6 7 11 153 2 144 244 43 244 6 8 11 5 28 7 6 4 20 2 2 8 152 2 11 1 6 16 29 5 7 6 5 15 326 | \$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00 \$5,421,543.79 \$3,233,595.28 \$516,700.00 \$1,458,360.97 \$146,013.07 \$473,061.35 \$3,002,200.00 \$645,507.87 \$934,382.12 \$710,000.00 \$3,051,835.16 \$242,905.97 \$265,077.00 \$970,750.00 \$1,259,795.15 \$140,000.00 \$766,850.00 \$2,235,126.45 \$4,031,176.61 \$540,093.51 \$11,034,021.37 \$647,800.00 \$2,208,234.07 \$43,234,225.89 | 1.8% (0.08% (0.28% (0.37% (0.05% (0.09% (0.55% (0.09% (0.53% (1.01% (0.18% (0.18% (0.17% (0.05% (
0.05% (| Solution Solution | NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.0 | NA O NA O O O O O O O O O | \$0.00
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\$0.00 0 \$0.0 | NA O NA O O O O O O O O O | \$0.00 | NA | 0 \$0.000
 | NA 0 NA 0 | \$0.00 | NA | Solution Solution | 0 NA CUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CTITZENS MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST WITUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST WITUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE COMPANY GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE COMPANY NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC. REGIONAL INVESTMENT COMPANY
 | 1,235 37 2 6 7 11 153 24 43 24 6 8 15 28 7 6 4 20 2 2 11 1 6 6 29 5 7 6 5 15 326 20 20 | \$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00 \$5,421,543.79 \$3,233,595.28 \$516,700.00 \$1,458,360.97 \$146,013.07 \$473,061.35 \$3,002,200.00 \$645,507.87 \$934,382.12 \$710,000.00 \$3,051,835.16 \$242,905.97 \$265,077.00 \$21,037,398.69 \$236,000.00 \$1,259,795.15 \$140,000.00 \$766,850.00 \$2,235,126.45 \$4,031,176.61 \$540,093.51 \$11,034,021.37 \$647,800.00 \$2,208,234.07 \$43,234,225.89 \$326,267.71 \$612,599.04 \$2,125,703.47 | 1.8% (0.08% (0.28% (0.28% (0.37% (0.05% (10.55% (0.09% (0.51% (0.19% (1.13% (0.18% (0.51% (0.05% (0.17% (0.05% (0.17% (0.09% (0.23% (0.23% (0.24% (0.05% (0.27% (0.09% (0.27% (0.09% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.27% (0.23% | Solution Solution | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | NA O NA O O O O O O O O O
 | \$0.00 | NA | 0 \$0.000 | NA O NA O O O O O O O O O | \$0.00
 | NA | No. | 0 NA CUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMSOUTH BANK ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL BANK OF AMERICA NT&SA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION MEMERS MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC. | 1,235 37 2 6 7 11 153 24 43 24 43 24 6 8 11 5 8 11 5 8 11 11 11 11 11 11 11 11 11 11 11 11 1 | \$107,766,155.88 \$5,127,993.70 \$229,300.00 \$810,487.99 \$1,041,070.55 \$144,926.11 \$30,055,997.14 \$250,000.00 \$1,516,576.39 \$2,877,553.00 \$5,421,543.79 \$3,233,595.28 \$516,700.00 \$1,458,360.97 \$146,013.07 \$473,061.35 \$3,002,200.00 \$645,507.87 \$934,382.12 \$710,000.00 \$3,051,835.16 \$242,905.97 \$265,077.00 \$970,750.00 \$21,037,398.69 \$236,000.00 \$1,259,795.15 \$140,000.00 \$766,850.00 \$2,235,126.45 \$4,031,176.61 \$540,093.51 \$11,034,021.37 \$647,800.00 \$2,208,234.07 \$43,234,225.89 \$326,267.71 | 1.8% (0.08% (0.28% (0.37% (0.05% (10.55% (0.09% (0.53% (1.01% (0.18% (0.18% (0.05% (0.17% (0.05% (0.17% (0.05% (0.17% (0.05% (0.17% (0.05% (0.23% (0.25% (0.09% | Solution Solution
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 | NA | 0 \$0.000 | NA O NA O O O O O O O O O | \$0.00 | NA | No.
 | 0 NA | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,117,416.18 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0\$0.00 NA |
|-----------|---|-----------|-----------------------------------|--|----------|--------------------------|-------------|--------------|--------------------------|---------------|----------|---------------|----------------------------|
| | SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE | 50
50 | \$2,824,895.87
\$6.009.282.86 | | | A 0 \$0.00
A 0 \$0.00 | - | | A 0 \$0.00
A 0 \$0.00 | $\overline{}$ | | _ | 0 \$0.00 NA
0 \$0.00 NA |
| | CORPORATION | | 4 - 7 7 | | | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY | 1
17 | \$223,697.00
\$2,847,507.52 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$142,134.46 | 0.05% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$129,776.65 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0\$0.00 NA |
| | TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION | 6
6 | \$808,124.85
\$907,518.89 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.0
A 0 \$0.0 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | UNITED JERSEY BANK | 3 | \$501,095.60 | 0.18% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$236,120.00 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY | 93 | \$249,000.00
\$13.091.791.79 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | Unavailable | 680 | \$93,762,619.75 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | \$0.00 NA |
| Total | | 2,038 | \$284,948,487.86 | 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | | 0\$0.00 |
| 31371HNN4 | ACCUBANC MORTGAGE CORPORATION | 294 | \$41,202,952.29 | 2.7%(| \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| 0\$0.00 NA |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$97,000.00 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 42 | \$4,980,184.13 | 0.33% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | BANK OF HAWAII | 88 | \$14,759,341.63 | 0.97% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| 0\$0.00 NA |
| | BANKERS GUARANTEE TITLE AND TRUST | 3 | \$315,031.55 | 0.02% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | COMPANY BNY MORTGAGE COMPANY, LLC | 45 | \$6,829,737.00 | 0.45%(| | A 0 \$0.00 | | | A 0 \$0.0 | | | $\perp \perp$ | 0\$0.00 NA |
| | BRENTON MORTGAGES, INC. | 117 | \$12,225,321.14 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY | 29 | \$3,385,456.00 | 0.22% | | A 0 \$0.00 | | | A 0 \$0.0 | - | | - | 0\$0.00 NA |
| | CENTRAL CAROLINA BANK AND TRUST
COMPANY | 185 | \$21,845,986.94 | 1.43% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | CH MORTGAGE COMPANY, LTD. | 39 | \$5,128,422.00 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0\$0.00 NA |
| | CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION | 8
72 | \$1,038,439.86
\$8,458,610.89 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | COLONIAL MORTGAGE COMPANY | 1 | \$52,957.61 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$521,401.05 | 0.03% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| \vdash | COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY | 9
5 | \$1,020,599.05
\$527,200.00 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | DELMAR FINANCIAL COMPANY | 5 | \$607,524.61 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | EQUALITY MORTGAGE CORPORATION | 22 | \$2,004,658.81 | 0.13% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | FIDELITY BOND AND MORTGAGE COMPANY FINANCIAL FEDERAL TRUST AND SAVINGS | 37 | \$5,003,906.58 | | | A 0 \$0.00 | - | | A 0 \$0.0 | $\overline{}$ | | | 0\$0.00 NA |
| | BANK | 38 | \$4,025,645.48 | 0.26% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | FIRST AMERICAN NATIONAL BANK | 178 | \$18,514,111.51 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | _ | 0\$0.00 NA |
| | FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY | 10
1 | \$1,118,265.52
\$56,252.09 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE- | 10 | \$997,100.00 | i i | | A 0 \$0.00 | | | A 0 \$0.0 | _ | | | 0 \$0.00 NA |
| | MADISON | | · | | | | | | | | | | |
| | FIRST HAWAIIAN BANK FIRST UNION MORTGAGE CORPORATION | 15
3 | \$2,999,709.09
\$702,500.00 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | FIRSTRUST MORTGAGE COMPANY | 81 | \$11,462,496.49 | | | A 0 \$0.00 | | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | | \$0.00 NA |
| | FORTRESS MORTGAGE, INC. | 37 | \$4,838,974.00 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY LP
GUARANTY BANK SSB | 19
285 | \$1,984,292.20
\$34,044,344.08 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$7,102,353.51 | 0.47% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | HEADLANDS MORTGAGE COMPANY HOME NET, INC., | 6
16 | \$848,979.78
\$2,317,217.14 | | | A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | HOMESTEAD MORTGAGE COMPANY | 229 | \$2,317,217.14 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | ICM MORTGAGE CORPORATION | 43 | \$5,902,401.00 | 0.39% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | JEFFERSON MORTGAGE, INC. | 7 | \$922,300.00 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION | 7
4 | \$948,300.00
\$784,226.44 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,000,700.00 | 0.07% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. | 475
10 | \$58,094,308.79
\$1,363,100.00 | | | A 0 \$0.00
A 0 \$0.00 | | \$0.00 N | A 0 \$0.00
A 0 \$0.00 | O NA | 0 \$0.00 | | 0 \$0.00 NA
0 \$0.00 NA |
| | MID AMERICA MORTGAGE, INC. | 34 | \$3,476,281.41 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | MOLTON, ALLEN AND WILLIAMS | 4 | \$410,975.00 | i i | | A 0 \$0.00 | | | A 0 \$0.0 | | | $\overline{}$ | \$0.00 NA |
| | CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH | | **** | | | | \vdash | | | - | | \perp | |
| | AMERICAN MORTGAGE COMPANY (NAMC) | 1,024 | \$143,587,528.76 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0\$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. | 724
6 | \$93,294,509.81
\$616,095.88 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$773,489.94 | | | A 0 \$0.00 | | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | | 0 \$0.00 NA |
| | PINE STATE MORTGAGE CORPORATION | 38 | \$4,944,776.42 | 0.32% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | PIONEER SAVINGS BANK | 26 | \$2,001,836.78
\$2,925,322.32 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. | 29
309 | \$2,925,322.32 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | ROCKLAND TRUST COMPANY | 3 | \$312,000.00 | | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 116
2 | \$18,185,846.76 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0\$0.00 NA |
| | RYLAND MORTGAGE COMPANY SALLIE MAE HOME LOANS, INC. | 61 | \$260,300.00
\$8,548,170.11 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | SECURED BANKERS MORTGAGE COMPANY | 24 | \$3,147,441.16 | | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | | \$0.00 NA |
| | STRATFORD MORTGAGE CORPORATION | 3 | | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION | 9
266 | \$1,253,050.40
\$30,236,731.18 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 282 | \$29,433,629.48 | | | A 0 \$0.00 | - | | A 0 \$0.0 | _ | | | \$0.00 NA |
| | CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | \perp | | | | | $\perp \perp$ | |
| | THE BRANCH BANKING AND TRUST COMPANY | 134
51 | \$16,457,552.10
\$7,306,174.87 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.0
A 0 \$0.0 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$553,616.07 | 0.04% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | TOWNE MORTGAGE COMPANY | 122 | | | | A 0 \$0.00 | | | A 0 \$0.00
A 0 \$0.00 | | | | 0\$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 123
65 | \$12,483,301.16
\$7,726,584.32 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 24 | \$2,931,195.80 | 0.19% | \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 NA |
| | UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION | 36
31 | \$5,072,659.82
\$3,501,800.00 | | | A 0 \$0.00
A 0 \$0.00 | | | A 0 \$0.0
A 0 \$0.0 | | | | 0 \$0.00 NA
0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY | 231 | \$3,501,800.00 | | | A 0 \$0.00 | | | A 0 \$0.0 | | | | 0 \$0.00 NA |
| | | | | | | | | | | $\overline{}$ | 7 | | |
| | | | | | | | | | | | | | |

Total	WASHTENAW MORTGAGE COMPANY Unavailable	5,589		48.76%	0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0	0 NA 0		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 I \$0.00 I	NA 0		NA
	ACCUPANC MORTCACE CORPORATION					A 0 \$0.0					\$0.00			
31371HNP9	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	56 7				IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5 9				A 0 \$0.0			NA 0 \$0.0		\$0.00			
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC	51	\$1,436,788.95 \$6,118,753.60			IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	7				A 0 \$0.0 A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	34	\$3,500,088.87 \$829,150.00			A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	CONTINENTAL CAPITAL CORPORATION CORINTHIAN MORTGAGE CORPORATION	2				A 0 \$0.0			NA 0 \$0.0		\$0.00			
	CROWN MORTGAGE COMPANY	5				A 0 \$0.0		\$0.00	NA 0 \$0.0	0 NA 0	\$0.00			
	CTX MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	7 9				IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I	-		_
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	10 15	\$1,105,152.18 \$1,473,800.81			IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09			A 0 \$0.0		\$0.00	NA 0 \$0.0	0 NA 0	\$0.00			
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58			A 0 \$0.0			NA 0 \$0.0		\$0.00			
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	9				A 0 \$0.0 A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0 \$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK SSB HEADLANDS MORTGAGE COMPANY	29 7				IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	HOMESTEAD MORTCAGE COMPANY	104	\$85,582.92 \$10,224,251.80			A 0 \$0.0			NA 0 \$0.0		\$0.00			
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	104 3	\$10,224,251.89 \$236,695.00			IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 61	\$643,115.55 \$5,158,233.18			IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00			A 0 \$0.0			NA 0 \$0.0		\$0.00			
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS	5	\$467,035.58			A 0 \$0.0			NA 0 \$0.0		\$0.00			-
	CORPORATION	1	\$66,500.00	0.03%	\$0.00 N	IA 0 \$0.0	0NA0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NΑ
	NCB SAVINGS BANK FSB	24	\$1,741,100.09 \$545,693.00			A 0 \$0.0			NA 0 \$0.0		\$0.00			
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	23				IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00			
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	2 42				IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0NA0	\$0.00	NA 0	\$0.00	NA
	RYLAND MORTGAGE COMPANY SALLIE MAE HOME LOANS, INC.	1 14	\$197,900.00 \$1,995,500.00			A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81			A 0 \$0.0			NA 0 \$0.0		\$0.00			
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42			A 0 \$0.0			NA 0 \$0.0		\$0.00	$\overline{}$		-
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%		IA 0 \$0.0	1 11	\$0.00	NA 0 \$0.0	0NA0	\$0.00	- 11		
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03			A 0 \$0.0			NA 0 \$0.0		\$0.00			
	THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY	11 5				A 0 \$0.0 A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION	14 6				A 0 \$0.0 A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7				A 0 \$0.0			NA 0 \$0.0		\$0.00			
	VANDYK MORTGAGE CORPORATION	13				IA 0 \$0.0			NA 0 \$0.0		\$0.00			
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	36 6				IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	Unavailable	875			0 \$0.00 N	A 0 \$0.0	0 NA 0		NA 0 \$0.0		\$0.00	NA 0	\$0.00	NA
Total		2,188	\$239,533,456.13	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00	108	\$0.00	⊢
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26			\$0.00 N	A 0 \$0.0	0 NA 0		NA 0 \$0.0		\$0.00			
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	18 7				IA 0 \$0.0 IA 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	ASSURANCE MORTGAGE CORPORATION OF	9	\$1,320,900.00			A 0 \$0.0			NA 0 \$0.0		\$0.00	$\overline{}$		_
	AMERICA BNY MORTGAGE COMPANY, LLC	10				A 0 \$0.0			NA 0 \$0.0		\$0.00			
	CARDINAL FINANCIAL COMPANY	10	\$130,000.00			A 0 \$0.0			NA 0 \$0.0		\$0.00			
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	\$0.00 N	TA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	2	¢102 200 00	0.069/ (\$0.00N	140600	ONIA	\$0.00	NA 0 \$0.0	ONAO	\$0.00	NAO	¢ስ ስስ	NIA
	CORPORATION		\$192,300.00 \$501.376.00			A 0 \$0.0				\bot				
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	434	\$501,276.00 \$48,860,857.77			A 0 \$0.0 A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	31 19				A 0 \$0.0 A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	FIDELITY BOND AND MORTGAGE COMPANY	6			\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	9 34				A 0 \$0.0 A 0 \$0.0			NA 0 \$0.0 NA 0 \$0.0		\$0.00 I			
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0NA 0	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION	5 165				A 0 \$0.0			NA 0 \$0.0		\$0.00 I \$0.00 I	NA O	\$0.00	NA N A
	HELLET MORTGAGE CORPORATION	165	a10,049,5/0.4/	4.6%	אַןטט.ט¢ ויַ אַU.UUJN	A 0 \$0.0	υμνΑΙΟ	ΦU.U0	NA 0 \$0.0		\$U.UU			
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	\$0.00N	A 0 \$0.0	0NAI0I	\$0.00	NA 0 \$0.0	0NAI0	\$0.00	NAIOL	\$0.00	'IINA
	•	110 2 5	\$326,635.06	0.09%	\$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 I \$0.00 I \$0.00 I	NA 0	\$0.00	NA

1	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	ol \$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.	55			\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	2				0\$0.00NA		\$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	29				0\$0.00NA		\$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	29				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	11 8				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS						 	
	CORPORATION	2	\$144,200.00	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
	NAMCO ASSET MANAGEMENT INC./NORTH		#D 4 DO DOO 40	0.00/	0.00.714	000000	0 00 00 00 00 00 00 00 00	40.00 214.040.00 214
	AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	\$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	169	\$17,668,873.54	5.06%		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	29				0\$0.00NA		\$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	24				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	44				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK OF MARYLAND	4				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	28 22				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP							
	INC.	2	\$212,341.59	0.06%	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	\$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	21	\$1,500,665.95	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
	CORPORATION THE MODEL AGE CORPORATION							
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	6	1 11/			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	THE HUNTINGTON MORTGAGE COMPANY	77				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	6		1 1		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	7		0.18%		0\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF	56		1		0 \$0.00 NA	 	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS							
<u> </u>	UNION PLANTERS BANK NA	45				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	19				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE COMPANY	1		1 1		0 \$0.00 NA		
\vdash	WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK	36 15				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS					-	 	
	BANK	13	\$1,160,533.10	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
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	1,485	\$156,764,080.76	44.96%		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,339	\$348,920,154.24	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HQ27	BANK OF HAWAII	2	4 - 1/1 - 111			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	1	\$44,000.00			0 \$0.00 NA	 	\$0.00 NA 0 \$0.00 NA
		1	\$108,446.00	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
	CORPORATION	2						
		23	\$203,595.05	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 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION COMMONWEALTH SAVINGS BANK		\$203,595.05 \$2,756,170.10	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	\$0.00 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	23 17 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81	0.19% 2.61% 1.66% 0.13%	\$0.00 NA \$0.00 NA \$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 \$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 \$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
	CORPORATION COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	23 17 1 6	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12	0.19% 2.61% 1.66% 0.13% 0.76%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 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	\$0.00 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
	CORPORATION COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	23 17 1 6 2	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00	0.19% 2.61% 1.66% 0.13% 0.76% 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 \$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 \$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
	CORPORATION 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	23 17 1 6 2 4	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32%	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$0.00 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
	CORPORATION 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 UNION MORTGAGE CORPORATION	23 17 1 6 2 4	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29%	\$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	23 17 1 6 2 4 3	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28%	\$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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION	23 17 1 6 2 4 3 2 14	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 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 \$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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	23 17 1 6 2 4 3 2 14 46	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88%	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 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 \$0.00 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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION	23 17 1 6 2 4 3 2 14	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88% 0.19%	\$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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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 \$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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	23 17 1 6 2 4 3 2 14 46 2	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16%	\$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 \$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 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 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 \$0.00 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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	23 17 1 6 2 4 3 2 14 46 2 1 1 2	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16% 0.21% 0.51%	\$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 \$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 \$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 \$0.00 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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	23 17 1 6 2 4 3 2 14 46 2 2 1 2 4 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16% 0.21% 0.51%	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 \$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 \$0.00 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 \$0.00 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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	23 17 1 6 2 4 3 2 14 46 2 2 1 1 2 2 3 3 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.29% 1.54% 4.88% 0.19% 0.16% 0.21% 0.21% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 S0.00 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 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	23 17 1 6 2 4 3 2 14 46 2 2 1 2 4 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 0.19% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%	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 S0.00 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 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS	23 17 1 6 2 4 3 2 14 46 2 2 1 1 2 2 3 3 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16% 0.21% 0.21% 0.21% 0.23% 0.23%	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 S0.00 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 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	23 17 1 6 2 4 3 2 14 46 2 2 1 1 2 2 3 3 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90	0.19% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 0.28% 4.88% 0.19% 0.16% 0.21% 0.51% 0.23% 0.74% 0.29%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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 \$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 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23 177 1 6 2 4 3 3 2 144 46 2 2 4 4 3 3 5 2 4 4 4 4 6 2 1 4 4 4 4 6 1 4 4 4 4 4 4 6 1 6 1 6 1 1 1 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.29% 1.54% 4.88% 0.19% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 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 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	23 177 1 6 2 2 144 466 2 2 1 1 2 2 4 4 4 4 4 4 5 5 5 1 1 1 1 1 1 1 1 1 1 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 4.88% 0.19% 0.16% 0.21% 0.21% 0.23% 0.74% 0.29% 0.23% 0.23% 0.23% 0.21% 0.21% 0.34% 0.23% 0.23% 0.23% 0.23% 0.23% 0.21% 0.21% 0.23% 0.23% 0.23% 0.23% 0.24% 0.21% 0.23% 0.23% 0.23% 0.24% 0.21% 0.23% 0.23% 0.23% 0.24% 0.21% 0.23% 0.23% 0.24% 0.25% 0.	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 S0.00 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 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 60.0
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	23 177 11 66 22 44 46 22 11 22 2 4 4 3 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 4.88% 0.19% 0.16% 0.21% 0.51% 0.23% 0.23% 0.23% 0.21% 0.57% 3.14%	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 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 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	23 177 11 66 22 44 466 22 11 22 24 43 35 55 22 11	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 0.19% 0.16% 0.21% 0.51% 0.23% 0.21% 0.21% 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 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 \$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 \$0.00 NA \$0.00 NA \$0.00
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC.	23 177 1 1 6 6 2 2 144 466 2 2 4 4 3 3 5 5 2 2 1 1 4 4 3 3 3 5 5 9 9 3 3	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$5,485,839.97 \$904,464.44	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 0.19% 0.16% 0.21% 0.51% 0.23% 0.74% 0.29% 0.29% 0.29%	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 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 \$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 \$0.00 NA \$0.00 NA \$0.00 N
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MALION MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	23 177 1 1 6 6 2 2 144 466 2 2 2 2 2 2 1 1 4 4 3 3 5 5 5 5 9 9 3 3 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.21% 0.29% 0.21% 0.32% 0.32% 0.32% 0.32% 0.32%	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 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 \$0.00 NA 0 \$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 \$0.0
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P.	23 177 1 1 6 6 2 2 144 466 2 2 4 4 3 3 5 5 2 2 1 1 4 4 3 3 3 5 5 9 9 3 3	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16% 0.21% 0.51% 0.23% 0.21% 0.57% 3.14% 5.2% 0.86% 0.32% 0.76% 0.32% 0.76%	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 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 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MALION MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	23 177 1 1 6 6 2 2 144 466 2 2 2 2 2 2 1 1 4 4 3 3 5 5 5 5 9 9 3 3 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16% 0.21% 0.21% 0.21% 0.21% 0.23% 0.24% 0.24% 0.25% 0.25% 0.25% 0.26% 0.27% 0.27% 0.29% 0.28% 0.29% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.24% 0.25% 0.25% 0.25% 0.26% 0.27% 0.27% 0.29% 0.29% 0.29% 0.21% 0.25% 0.21% 0.25% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.25% 0.21% 0.25% 0.21% 0.25% 0.	0	0 S0.00 NA 0 S0.00 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 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 6 \$0.00
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP	23 177 1 1 6 6 2 2 144 466 2 2 2 2 2 2 1 1 4 4 3 3 5 5 5 5 9 9 3 3 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$533,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 0.19% 0.16% 0.21% 0.51% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.74% 0.29% 0.21% 0.23% 0.23% 0.74% 0.29% 0.21% 0.21% 0.21% 0.21% 0.25% 0.26% 0.27% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23 177 1 1 6 6 2 2 144 466 2 2 1 1 2 3 3 5 5 5 2 2 1 1 4 4 3 3 5 5 6 6 6 1 1 1 2 1 5 1 5 1 6 1 6 1 7 1 7 1 8 1 7 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88% 0.19% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.24% 0.29% 0.26% 0.27% 0.29% 0.27% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION	23 177 1 1 6 6 2 2 144 466 2 2 1 1 1 2 2 4 4 3 3 3 5 5 2 2 1 1 4 4 3 3 5 5 6 6 6 6 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.32% 0.29% 0.28% 1.54% 4.88% 0.19% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.24% 0.29% 0.26% 0.27% 0.29% 0.27% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 0.21% 0.57% 0.29% 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 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 \$0.00 NA
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	23 177 1 1 6 6 2 2 144 466 2 2 1 1 2 3 3 5 5 5 2 2 1 1 4 4 3 3 5 5 6 6 6 1 1 1 2 1 5 1 5 1 6 1 6 1 7 1 7 1 8 1 7 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 4.88% 0.19% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 0.57% 3.14% 5.2% 0.86% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76%	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 \$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.	\$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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23 177 1 1 6 6 2 2 14 4 46 2 2 1 1 2 2 3 3 5 5 3 3 9 9 3 3 5 5 6 6 1 1 7 7	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$565,305.46	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 4.88% 0.19% 0.16% 0.21% 0.51% 0.21% 0.51% 0.23% 0.74% 0.29% 0.21% 0.57% 3.14% 5.2% 0.86% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.58% 0.07% 0.23% 1.78% 0.91%	0	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	23 177 1 1 6 6 2 2 144 466 2 2 1 1 2 2 4 3 3 5 5 5 2 2 1 1 4 4 3 2 5 3 5 5 6 6 1 1 7 7 7 9 9	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$899,726.24	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 0.19% 0.16% 0.21% 0.51% 0.21% 0.21% 0.57% 3.14% 5.2% 0.36% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.58%	0	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	23 177 1 1 6 6 2 2 14 4 46 2 2 1 1 2 2 5 3 3 9 9 3 3 5 5 6 6 6 1 1 7 7 9 9	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$565,305.46	0.19% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 4.88% 0.19% 0.16% 0.21% 0.51% 0.23% 0.74% 0.29% 0.23% 0.74% 0.29% 0.21% 0.57% 3.14% 5.2% 0.86% 0.32% 0.76% 0.32% 0.76% 0.58% 0.76% 0.58% 0.79% 0.54% 0.91%	0	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$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 N
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	23 177 1 1 6 6 2 2 144 466 2 2 1 1 2 2 4 3 3 5 5 5 2 2 1 1 4 4 3 2 5 3 5 5 6 6 1 1 7 7 7 9 9	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$565,305.46 \$899,726.24 \$114,536.72 \$612,651.05	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 4.88% 0.19% 0.21% 0.21% 0.23% 0.21% 0.27% 0.21% 0.23% 0.24% 0.29% 0.21% 0.25% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27% 0.27% 0.29% 0.21% 0.57% 0.23% 0.21% 0.57% 0.23% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.21% 0.25%	0	0 S0.00 NA 0 S0.00 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 0 0 \$0.00 NA 0 \$0.00	\$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 N
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANY FIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	23 177 1 1 6 6 2 2 144 4 466 2 2 1 1 2 2 1 3 2 3 3 5 5 3 3 9 9 3 3 5 5 6 6 1 1 7 7 9 9 1 1 1 1 5 5	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$\$565,305.46 \$899,726.24 \$114,536.72 \$612,651.05	0.19% 0.19% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 4.88% 0.19% 0.16% 0.21% 0.51% 0.23% 0.74% 0.29% 0.21% 0.57% 3.14% 5.2% 0.86% 0.32% 0.74% 0.29% 0.11% 0.58% 0.07% 0.58% 0.01% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.55% 0.54% 0.54% 0.54% 0.55% 0.54% 0.55% 0.54% 0.55% 0.54% 0.55%	0	0 S0.00 NA 0 S0.00 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 0 0 \$0.00 NA 0 \$0.00	\$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 N
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MALIEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	23 177 1 1 6 6 2 2 14 4 46 2 2 1 1 2 2 5 3 3 9 9 3 3 5 5 5 6 6 1 1 7 7 9 9 1 1 5 5 1 1 1 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$8899,726.24 \$114,536.72 \$612,651.05 \$189,925.35 \$64,873.32	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 4.88% 0.19% 0.16% 0.21% 0.51% 0.23% 0.74% 0.29% 0.23% 0.74% 0.29% 0.21% 0.57% 3.14% 5.2% 0.86% 0.32% 0.76% 0.32% 0.76% 0.58% 0.11% 0.54% 0.11% 0.58% 0.11% 0.58% 0.11%	0	SOLOD 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
	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	23 177 1 1 6 6 2 2 144 466 2 2 2 4 4 3 3 3 5 5 2 2 1 1 4 3 2 2 1 1 1 7 7 7 9 9 1 1 1 5 5 5 5 5 6 6 6 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$533,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$777,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$8899,726.24 \$114,536.72 \$612,651.05 \$189,925.35 \$64,873.32	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 1.54% 0.19% 0.16% 0.21% 0.51% 0.21% 0.21% 0.57% 3.14% 5.2% 0.32% 0.74% 0.29% 0.21% 0.57% 3.14% 0.58% 0.76% 0.32% 0.76% 0.32% 0.76% 0.58% 0.11% 0.54% 0.11% 0.55% 0.11% 0.58% 0.11% 0.58%	0	0 S0.00 NA 0 S0.00 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
Tate	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MALIEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	23 177 1 1 6 6 2 2 144 466 2 2 1 1 2 3 3 5 5 2 2 1 1 7 7 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$118,77,817.81 \$964,396.40 \$565,305.46 \$899,726.24 \$114,536.72 \$612,651.05 \$189,925.35 \$64,873.32 \$333,929.02 \$70,817,077.23	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 4.88% 0.19% 0.21% 0.21% 0.21% 0.21% 0.23% 0.24% 0.29% 0.21% 0.57% 0.32% 0.57% 0.32% 0.74% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.32% 0.76% 0.58% 0.11% 0.58% 0.11% 0.58% 0.11% 0.58% 0.11% 0.58% 0.11%	0	SOLON NA	0	\$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 6 \$0.00
Total	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	23 177 1 1 6 6 2 2 144 466 2 2 2 4 4 3 3 3 5 5 2 2 1 1 4 3 2 2 1 1 1 7 7 7 9 9 1 1 1 5 5 5 5 5 6 6 6 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$241,600.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817.81 \$964,396.40 \$565,305.46 \$899,726.24 \$114,536.72 \$612,651.05 \$189,925.35 \$64,873.32 \$333,929.02	0.19% 2.61% 1.66% 0.13% 0.76% 0.18% 0.29% 0.28% 1.54% 4.88% 0.19% 0.21% 0.21% 0.21% 0.21% 0.23% 0.24% 0.29% 0.21% 0.57% 0.32% 0.57% 0.32% 0.74% 0.32% 0.11% 0.58% 0.07% 0.23% 0.11% 0.58% 0.11% 0.58% 0.11% 0.58% 0.11% 0.58% 0.11% 0.58% 0.11%	0	SOLON 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
Total	CORPORATION 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 UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	23 177 1 1 6 6 2 2 144 466 2 2 1 1 2 3 3 5 5 2 2 1 1 7 7 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$203,595.05 \$2,756,170.10 \$1,750,839.68 \$136,225.81 \$797,154.12 \$188,200.00 \$340,633.68 \$306,147.50 \$292,800.00 \$1,620,174.08 \$5,152,276.51 \$204,286.08 \$169,009.83 \$222,445.49 \$535,700.00 \$784,089.07 \$301,389.90 \$225,282.20 \$597,836.71 \$3,314,005.11 \$5,485,839.97 \$904,464.44 \$335,049.58 \$797,095.96 \$617,200.00 \$72,258.89 \$244,610.44 \$1,877,817,811 \$964,396.40 \$565,305.46 \$899,726.24 \$114,536.72 \$612,651.05 \$189,925.35 \$64,873.32 \$333,929.02 \$70,817,077.23 \$105,509,084.40	0.19% 1.66% 0.13% 0.76% 0.18% 0.29% 0.29% 0.28% 1.54% 0.19% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.74% 0.29% 0.21% 0.23% 0.74% 0.29% 0.21% 0.57% 0.23% 0.74% 0.29% 0.21% 0.57% 0.11% 0.58% 0.11%	0	SOLON 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 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 6 \$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0 \$0.0	00 NA	0\$0.00NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	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	2	\$147,629.53				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY FLAGSTAR BANK, FSB	4 5	\$322,412.13 \$388,638.93	1 1			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 \$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION	8	\$543,389.62				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES	15	\$1,346,568.66				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	1 2	\$61,000.00 \$175,900.00				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	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	3	\$172,085.75				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON NAMCO ASSET MANAGEMENT INC./NORTH	22	\$2,745,950.50	 		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	1 1			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
	NATIONSBANC MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY	1 3	\$112,299.92 \$228,134.25				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 \$0.00 NA 0 \$0.00 NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27		0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	2 6	\$149,924.57 \$529,924.58				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 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$55,000.00	i i		$\overline{}$	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	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
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00 \$442,260.25				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF	7	\$442,360.35	_	_	\neg	0 \$0.00 NA 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	15	\$1,332,863.10				0\$0.00NA0		\$0.00 NA 0 \$0.00 NA
<u> </u>	UNION PLANTERS BANK NA	8					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
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	1	\$308,319.61 \$229,500.00	1 1			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
	Unavailable	280	\$25,639,202.21	47.09%	0 \$0.	00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		591	\$54,451,366.44	100%	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3 13%	0 \$0.0	00 N A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 111Q142	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	1 1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	2	\$84,453.48				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CORINTHIAN MORTGAGE CORPORATION	2	\$159,500.00 \$137,408.00				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 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP HEADLANDS MORTGAGE COMPANY	2 3	\$92,100.00 \$328,192.88				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 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS	1	\$17,590.00	1 1		_	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		·	-	-	_	$H \rightarrow H$		
	AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79		1		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	3 4					0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00		0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK OF MARYLAND TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$34,837.62		$\overline{}$		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	6	\$269,692.69				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4 3	\$364,640.35 \$196,232.39				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 187	\$53,100.00 \$13,180,415.98				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 \$0.00 NA 0 \$0.00 NA
Total		326	\$22,394,188.99				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
24274110172	A COLUDA NO MODECA CE CODDOD ATION		¢170,000,00	0.420/	0 60	OO NI A	0.00.00	CO 00 N A 0 CO 00 N A 0	#0.00 NIA 0 #0.00 NIA
313/1HQV3	ACCUBANC MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE	5	\$178,000.00	1		$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$142,500.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	21 21					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 ASSOCIATION,		\$1,910,362.13			$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.	6	\$1,000,000.00				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 UNION MORTGAGE CORPORATION	1 3	\$95,250.00 \$240,036.25				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 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$127,556.92				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0 \$0.	00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH	1	\$166,400.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC.	8 7	\$389,147.65 \$460,400.00				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	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	1 1			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 1					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 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2	\$55,885.69	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8		1 1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	235	\$946,445.31 \$24,001,096.95				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 \$0.00 NA 0 \$0.00 NA
Total		413	\$41,625,808.48				0 \$0.00 0	\$0.00 \(\text{VA} \) \(\text{0.00} \)	\$0.00 VA 0 \$0.00 VA

31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	1 /===/ =					\$0.00				0 \$0.00					00 NA
Total	Unavailable	116	\$346,528.56 \$12,239,979.61			_	\rightarrow	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0 0 \$0.0	00 NA 00
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55						\$0.00				0 \$0.00					00 NA
Total	Unavailable	25 80						\$0.00 \$0.00	$\overline{}$	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	00 NA 00
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	\$0.	00 N	Alos	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Total	Unavailable	33 67	\$2,638,398.71	51.15%	\$0.	_	A 0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA) NA		00 NA
	COLINED HOME LOANS INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 9	\$587,657.97	26.73%	\$0.	00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA 00 NA
Total		31		İ			П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31371HR83	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12						\$0.00 \$0.00	_			0 \$0.00 0 \$0.00					00 NA 00 NA
Total		17	\$1,277,393.43	100%	\$0.	00	0	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.0	0	0 \$0.0	00
31371HRB6	BANK OF HAWAII CHASE MANHATTAN MORTGAGE	33				-	_	\$0.00		1	_	0 \$0.00	1				00 NA
	CORPORATION CHEVY CHASE SAVINGS BANK FSB	2	\$98,903.77 \$307,240.24				ш	\$0.00 \$0.00			\perp	0 \$0.00 0 \$0.00					00 NA 00 NA
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	\$0.	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA 00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	6 7	\$907,864.45	4.18%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA 00 NA
	NATIONSBANC MORTGAGE CORPORATION OHIO SAVINGS BANK	5 9						\$0.00 \$0.00	-	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0			00 NA 00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	1	1 -7 -1	-				\$0.00 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
	THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY	1	\$54,000.00	0.25%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA 00 NA
Track	Unavailable	65	\$9,124,507.66	42.01%	\$0.	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NΑ	0 \$0.0	00 NA
Total		137						\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31371HRE0	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	13 411	\$44,904,879.04	38.43%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA 00 NA
	FT MORTGAGE COMPANIES INLAND MORTGAGE CORPORATION	329 12	\$35,826,343.94 \$1,256,747.00					\$0.00 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
	PNC MORTGAGE CORP. OF AMERICA Unavailable	39 247	\$4,504,194.86 \$28,751,228.63					\$0.00 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
Total		1,051	\$116,841,088.31	-				\$0.00	-	0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.0	
31371HRF7	COLUMBIA NATIONAL INC.	54						\$0.00				0 \$0.00					00 NA
	COUNTRYWIDE HOME LOANS, INC. FT MORTGAGE COMPANIES	903 144	\$83,155,198.46 \$15,001,033.33	5.98%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA 00 NA
	INLAND MORTGAGE CORPORATION PNC MORTGAGE CORP. OF AMERICA	137 185		7.58%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA 00 NA
Total	Unavailable		\$114,459,963.57 \$250,719,927.63					\$0.00 \$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	00 NA 00
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	\$0.	00 N	A 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	28 34				_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00
	CTX MORTGAGE COMPANY	15					П	\$0.00				0 \$0.00					00 NA
	FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES	20	\$2,434,568.57	13.13%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA 00 NA
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	\$0.	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19						\$0.00				0 \$0.00					00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	90	\$11,539,677.16	62.21%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA 00 NA
Total		153				00	П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31371HRM2	FIRST UNION MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	1 5	, , , , , , , , , , , , , , , , , , , ,	_		$\overline{}$	\rightarrow	\$0.00 \$0.00	$\overline{}$		-	0 \$0.00 0 \$0.00	1		_	_	00 NA 00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	13			\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	SALEM FIVE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	7 1	\$86,177.55	2.19%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA 00 NA
Total	Unavailable	15 42	\$1,560,980.88	39.7%	\$0.		A 0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA) NA		00 NA
	CTX MORTGAGE COMPANY	2						\$0.00				0 \$0.00					00 NA
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	\$0.	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	\$0.	00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	00 NA 00 NA
Total	Unavailable	8 22						\$0.00 \$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	00 NA 00
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%				\$0.00				0 \$0.00					00 NA
	INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	1	\$93,500.00	5.65%	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	$\overline{}$	_	00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	1 2	\$66,150.00 \$134,039.83		1	- 1	- 1 1	\$0.00 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Unavailable	12 21	\$982,392.34	59.32%	\$0.		A 0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA
	CTV MODTC ACE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				П										
313/1HRW0	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	39 39				_	_	\$0.00 \$0.00			1	0 \$0.00 0 \$0.00	1			_	00 NA 00 NA
\Box	F.A.		,117,,450.52	L	\$0.		-17			\$0.00	<u>,</u>	75.50	Ī,	1 40.0	1,	- F	

1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	28 75	\$4,155,570.54 \$9,184,047.65			NA 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 NA 0 \$0.00
31371HSA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 13	\$585,942.68 \$883,088.42	60.11%	\$0.00 N	NA 0 \$0.0 NA 0 \$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		27	\$1,469,031.10			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371HSD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	448 101	\$57,930,904.67 \$12,539,836.32	17.79%	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		549	\$70,470,740.99	100%	\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00)	0 \$0.00	\overline{H}	0 \$0.00
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542 184	\$64,279,344.45 \$22,081,944.94			NA 0 \$0.0				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		726	\$86,361,289.39			0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371HSF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 49	\$4,078,582.00 \$4,195,407.64			NA 0 \$0.0				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Uldvalidbie	81	\$8,273,989.64			0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	-		NA 0 \$0.0				0 \$0.00				0 \$0.00 NA
Total	Unavailable	1 18	\$74,935.43 \$1,255,860.14			NA 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 \$0.00 NA 0 \$0.00
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65% (0 \$0.00 N	NA 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	1 22	\$19,976.62 \$1,481,766.75			NA 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
31371HSN9	CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19% () \$0.00 N	JA 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA
	FT MORTGAGE COMPANIES OHIO SAVINGS BANK	8	\$1,032,800.95 \$609,948.06	26.05%	\$0.00 N	NA 0 \$0.0 NA 0 \$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
	OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND	3	\$420,094.20 \$157,865.23	10.6%	\$0.00 N	NA 0 \$0.0 NA 0 \$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
	Unavailable	16	\$1,616,995.34	40.79%	\$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		34	\$3,964,087.69			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371HSP4	BANK OF HAWAII M&T MORTGAGE CORPORATION	15 6	\$2,351,945.34 \$445,099.37		\$0.00 N	NA 0 \$0.0 NA 0 \$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
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 22	\$468,476.05 \$2,489,953.79			NA 0 \$0.0 NA 0 \$0.0				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		51	\$5,755,474.55	100%	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00)	0 \$0.00	+	0 \$0.00
31371HTD0	FLEET MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION	18 6	\$1,654,154.88 \$722,083.35			NA 0 \$0.0 NA 0 \$0.0				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 54	\$3,345,332.85 \$5,721,571.08	58.47%	\$0.00 N	NA 0 \$0.0	00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
31371HTF5	Usavailabla	5	\$419,126.55			VA 0 \$0.0				0 \$0.00				0 \$0.00 NA
Total	Unavailable 	5 5	\$419,126.55			0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31376JSV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	\$0.00 N	JA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00			NA 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00	NA	0\$0.00 NA
	BANK OF LENAWEE BLUE BALL NATIONAL BANK	1 5	\$100,000.00 \$451,412.63	4.51%	\$0.00 N	NA 0 \$0.0 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
	BRENTON MORTGAGES, INC. BRUCHA MORTGAGE BANKERS CORPORATION	2 1	\$160,290.62		N \$0.00 N	IA 0 \$0.		0 \$0.00)IN AII				ηΝΑľ	0 \$0.00 NA
	COMMUNITY BANK, N.A.		\$195,000.00		\$0.00 N				NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3 1	\$195,000.00 \$279,000.00 \$123,000.00	2.79%	\$0.00 N \$0.00 N \$0.00 N	NA 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC.		\$279,000.00	2.79% (1.23% (0.9% (\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	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	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA	1 1 1 2	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00	2.79% (1.23% (0.9% (1.11% (2.67% (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	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 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 \$0.00	NA NA NA 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
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK	1 1 1 2 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (\$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	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	00 NA 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 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) 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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1 1 1 2 1 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (\$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	NA 0 \$0.4 NA 0 \$0.4 NA 0 \$0.4 NA 0 \$0.4 NA 0 \$0.4	00 NA 00 NA 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 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) 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) 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
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC.	1 1 2 1 1 2 4	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$228,653.25 \$628,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (6.27% (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 \$0.00 N \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$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 \$0.00 0 \$0.00 0 \$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 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK	1 1 1 2 1 1 2 4 1 1 6	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$228,653.25 \$628,500.00 \$60,000.00 \$40,000.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (0.6% (0.4% (7.08% (\$0.00 N	XA 0 \$0.0 XA 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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA $0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK	1 1 1 2 1 1 2 4 1 1 6 5	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$228,653.25 \$628,500.00 \$60,000.00 \$40,000.00 \$497,150.00 \$275,204.50	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (0.6% (0.4% (7.08% (4.96% (2.75% (0.27% (0.27% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (0.6% (0.4% (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 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 S0 NA 0 S0	00 NA 00 NA 00 NA	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 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) 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
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK	1 1 1 2 1 1 1 2 4 4 1 1 6 5 4 4 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$228,653.25 \$628,500.00 \$40,000.00 \$47,150.00 \$275,204.50 \$55,600.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (0.68% (0.4% (7.08% (4.96% (2.75% (0.56% (0.77% (\$0.00 N	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA	00 \$0.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION	1 1 2 1 1 2 4 4 1 1 6 5 5 4 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$628,500.00 \$60,000.00 \$40,000.00 \$497,150.00 \$275,204.50 \$55,600.00 \$77,250.00 \$491,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (0.67% (0.4% (7.08% (4.96% (0.55% (0.55% (0.55% (0.77% (4.91% (1.27% (0.57% (0.77% (\$0.00 N \$0.00	NA 0 SO. NA 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK	1 1 2 1 1 2 4 4 1 1 6 5 4 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$228,653.25 \$628,500.00 \$40,000.00 \$709,500.00 \$497,150.00 \$275,204.50 \$55,600.00 \$77,250.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (6.27% (0.6% (0.4% (7.08% (4.96% (2.75% (0.77% (4.91% (1.27% (1	\$0.00 N	NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO. NA 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 2 1 1 2 4 1 1 6 5 4 1 1 4 4 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$628,653.25 \$628,500.00 \$40,000.00 \$440,000.00 \$497,150.00 \$275,204.50 \$55,600.00 \$77,250.00 \$491,500.00 \$127,500.00 \$115,000.00 \$135,000.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (0.67% (0.68% (0.4% (7.08% (2.75% (0.56% (0.77% (4.91% (1.27% (1.66% (1.35% (1.35% (0.35% (\$0.00 N \$0.00	NA 0 SO. NA 0 SO.	00 NA 00 NA	00 \$0.00 00 \$0.00	NA	0 SO.00 0 SO.00	NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN	1 1 1 2 1 1 2 4 1 1 6 5 4 1 1 4 4 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$628,500.00 \$60,000.00 \$40,000.00 \$497,150.00 \$77,250.00 \$491,500.00 \$127,500.00 \$127,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (0.6% (0.4% (7.08% (4.96% (2.75% (0.57% (4.91% (1.27% (1.66% (1.35% (1.57% (1	\$0.00 N \$0.00	NA 0 S0 NA 0 S0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 SO.00 0 S	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION PARMANN MORTGAGE ASSOCIATES, L.P. PRIME BANK RAVENNA SAVINGS BANK	1 1 2 1 1 2 4 1 1 6 5 4 1 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$67,500.00 \$40,000.00 \$40,000.00 \$497,150.00 \$77,250.00 \$491,500.00 \$110,000.00 \$1157,000.00 \$157,000.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (6.27% (0.6% (0.4% (7.08% (4.96% (2.75% (0.56% (0.77% (4.91% (1.27% (1.66% (1.35% (1.57% (0.86% (1.07% (0.86% (1.07% (0.86% (1.07% (0.86% (0.10% (0.9%	\$0.00 N \$0.00	XA 0 S0. XA 0 S0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 SO.00 0 S	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION FIDERAL CREDIT UNION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION PARMANN MORTGAGE ASSOCIATES, L.P. PRIME BANK RAVENNA SAVINGS BANK SAVINGS BANK OF MENDOCINO COUNTY SEATTLE MORTGAGE COMPANY	1 1 2 1 1 2 4 1 1 6 5 5 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$279,000.00 \$123,000.00 \$99,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$67,500.00 \$60,000.00 \$40,000.00 \$779,500.00 \$275,204.50 \$55,600.00 \$77,250.00 \$491,500.00 \$127,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (0.67% (0.68% (0.77% (4.96% (0.77% (4.91% (1.27% (1.27% (1.27% (1.35% (1.35% (0.36% (0.36% (0.36% (0.36% (0.53% (\$0.00 \$0.00	NA 0 S0.0 NA 0 S	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 SO.00 0 SO.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION PARMANN MORTGAGE ASSOCIATES, L.P. PRIME BANK RAVENNA SAVINGS BANK RAVENNA SAVINGS BANK SAVINGS BANK OF MENDOCINO COUNTY SEATTLE MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION	1 1 1 2 4 1 1 6 5 4 1 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$628,500.00 \$40,000.00 \$40,000.00 \$497,150.00 \$275,204.50 \$55,600.00 \$77,250.00 \$100,000.00 \$127,500.00 \$127,500.00 \$127,500.00 \$100,000.00 \$127,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (2.28% (0.6% (0.4% (0.4% (7.08% (4.96% (2.75% (0.56% (0.77% (4.91% (1.27% (1.66% (1.35% (1.57% (0.86% (1.07% (0.36% (0.36% (0.53% (2.37% (2.37% (\$0.00 \$0.00	NA 0 SO. NA 0 SO.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 SO.00 0 SO.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION PARMANN MORTGAGE ASSOCIATES, L.P. PRIME BANK RAVENNA SAVINGS BANK SAVINGS BANK OF MENDOCINO COUNTY SEATTLE MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK VALLEY MORTGAGE COMPANY INC.	1 1 2 1 1 2 4 1 1 6 5 5 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$67,500.00 \$60,000.00 \$40,000.00 \$779,500.00 \$275,204.50 \$55,600.00 \$77,250.00 \$491,500.00 \$127,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (0.67% (0.68% (0.77% (4.96% (2.75% (0.77% (4.91% (1.27% (1.66% (1.35% (1.57% (0.86% (0.36% (0.36% (0.36% (0.36% (0.36% (0.36% (0.36% (0.36% (0.36% (0.37% (0.36% (0.36% (0.37% (0.36% (0.36% (0.37% (0.37% (0.36% (0.37% (\$0.00 \$0.00	NA 0 SO. NA	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 SO.00 O SO	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION PARMANN MORTGAGE ASSOCIATES, L.P. PRIME BANK RAVENNA SAVINGS BANK SAVINGS BANK OF MENDOCINO COUNTY SEATTLE MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK VALLEY MORTGAGE COMPANY INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WILMINGTON TRUST COMPANY	1 1 1 2 4 1 1 6 5 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$279,000.00 \$123,000.00 \$99,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$67,500.00 \$60,000.00 \$40,000.00 \$779,500.00 \$275,204.50 \$55,600.00 \$77,250.00 \$491,500.00 \$127,500.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (0.67% (0.68% (0.7% (0.4% (7.08% (4.96% (2.75% (0.77% (4.91% (1.27% (1.66% (1.35% (1.57% (0.36% (0	\$0.00 N \$0.00	NA 0 SO. NA 0 SO.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 SO.00 0 SO.00	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION PARMANN MORTGAGE ASSOCIATES, L.P. PRIME BANK RAVENNA SAVINGS BANK SAVINGS BANK OF MENDOCINO COUNTY SEATTLE MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK VALLEY MORTGAGE COMPANY INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1 1 1 2 2 4 1 1 6 5 5 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$279,000.00 \$123,000.00 \$90,000.00 \$111,500.00 \$267,132.00 \$50,700.00 \$67,500.00 \$67,500.00 \$40,000.00 \$40,000.00 \$497,150.00 \$77,250.00 \$110,000.00 \$1157,000.00 \$157,000.00 \$157,000.00 \$135,000.00 \$135,000.00 \$1491,500.00 \$100,000.00 \$220,000.00	2.79% (1.23% (0.9% (1.11% (2.67% (0.51% (0.67% (0.67% (0.6% (0.4% (7.08% (4.96% (2.75% (0.56% (0.77% (1.27% (1.35% (1.35% (1.35% (1.35% (2.37% (1.04% (2.23% (0.99% (0.99% (0.99% (0.99% (0.99% (0.9%	\$0.00 \$0.00	XA 0 SO. XA 0 SO.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 SO.00 0 SO.00	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA

Total		95	\$10,017,683.27	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	7	\$640,020.88				0 \$0.00				0 \$0.00				0\$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB	1 7	\$98,600.00 \$708,400.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	2					0 \$0.00				0 \$0.00				0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	6					0 \$0.00				0 \$0.00				0 \$0.00 NA
	AUBURNBANK AUSTIN BANK	1 2	\$69,000.00 \$144,600.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$96,350.00	i i		_	0 \$0.00	$\overline{}$			0 \$0.00	1 1			0\$0.00 NA
	UNION BRENTON MORTGAGES, INC.	2	\$197,200.00				0 \$0.00	\perp		NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	CENTRAL STATE BANK	1	\$77,448.00				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	CENTRAL TRUST BANK COMMUNITY SAVINGS BANK	1	\$46,000.00 \$61,750.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00				0 \$0.00				0 \$0.00				0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CURTIS MORTGAGE COMPANY INC.	2	\$246,000.00 \$59,250.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00				0 \$0.00				0 \$0.00				0 \$0.00 NA
	EAST BOSTON SAVINGS BANK	1	\$94,000.00				0 \$0.00				0 \$0.00				0 \$0.00 NA
	EXTRACO MORTGAGE F&M BANK - NORTHEAST	1	\$177,388.00 \$85,500.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL BANK	1	\$136,000.00 \$44,800.00	1			0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20				0 \$0.00				0 \$0.00		\$0.00	NA	0\$0.00NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00				0 \$0.00				0 \$0.00		\$0.00	NA	0\$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA	1	\$134,400.00 \$76,802.25				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	FIRST SAVINGS BANK FULTON BANK	1	\$95,000.00 \$104,000.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$104,000.00				0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00				0 \$0.00				0 \$0.00		\$0.00	NA	0\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMAICA SAVINGS BANK	1	\$123,000.00 \$118,000.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1			0 \$0.00				0 \$0.00				0 \$0.00 NA
	LANDMARK CREDIT UNION	4	\$373,473.69				0 \$0.00				0 \$0.00				0 \$0.00 NA
	LOGAN COUNTY BANK LYONS MORTGAGE SERVICES, INC.	1	\$38,000.00 \$215,000.00				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID-ISLAND EQUITIES CORPORATION	2 1	\$140,000.00 \$149,900.00				0 \$0.00				0 \$0.00				0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
\vdash	MIDWEST MORTGAGE INC. MISSION FEDERAL CREDIT UNION	1	\$51,600.00 \$146,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1			\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
	NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK AND TRUST	1	4 - ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$76,000.00 \$183,000.00				0 \$0.00				0 \$0.00				0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
	OMEGA BANK, THE RELIANCE FEDERAL SAVINGS BANK	1	\$83,090.13 \$155,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00 NA
	SMITH TRUST AND SAVINGS BANK	1					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION THE FIRST NATIONAL BANK	1	\$60,000.00 \$102,000.00				0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$58,400.00	0.53%	\$0.0	0 NA	0 \$0.00	NA		1	0 \$0.00		1	1	0 \$0.00 NA
	SERVICES TOWNE MORTGAGE COMPANY	2	\$210,000.00				0 \$0.00	\perp			0 \$0.00				0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
\vdash	WORKERS CREDIT UNION Unavailable	2 24	\$166,500.00 \$1,669,735.28				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable	127	\$11,042,752.90				0 \$0.00		0 \$0.00	-	0 \$0.00				0 \$0.00
21277MAD 4	CONTENENTALING		¢1 C00 000 00	1000/	0 60.0	ONIA	00000	NIA	0 60.00	NT A	000.00	NIA	60.00	NIA	0 ¢0 00 N/A
Total	CONTINENTAL INC.	1	\$1,609,000.00 \$1,609,000.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00	_	0 \$0.00 0 \$0.0 0		-	-	0 \$0.00 NA 0 \$0.00
31377M4V0 Total	AMI CAPITAL INC.	1 1					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
Total	<u> </u>		φ ∠,4υ Ͻ, υυυ.υ υ	100%											
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total		1	\$2,199,000.00	100%	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00)	0 \$0.00		\$0.00	Н	0 \$0.00
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0\$0.00 NA
Total		1	\$6,525,000.00	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 NA
Total		3					0 \$0.00	-	0 \$0.00		0 \$0.00			-	0 \$0.00
	MIDLAND MODTCACE INVESTMENT			\vdash		-		Н		Н		\vdash		Н	+-
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	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	\$7,095,000.00	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0 .80.0	0 NA	0 \$0.00)NA	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00 NA
Total	The first the first	1					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
2127714072	ENTERPRISE MORTGAGE INVESTMENTS INC.	\Box	\$3,700,000.00	100%	0 000	ONTA	0 \$0.00) NI A	0 000	NT A	0 \$0.00	NI A IO	60.00	NT A	0 \$0.00 NA
Total	ENTERFRISE MORIGAGE INVESTMENTS INC.	1					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 NA 0 \$0.00
24255 4775	MIDI AND MODES A STRUMEST STATE								0 ***						
D13//MY70	MIDLAND MORTGAGE INVESTMENT	1 1	\$3,326,498.52	100%	JI \$0.0	υμνΑ	0 \$0.00	ηNΑ	v \$0.00	ı∥ıNA	0 \$0.00	ηινΑ Û	ŋ \$0.00	ηινΑ	0 \$0.00 NA

Total	CORPORATION	1	\$3,326,498.52	100%	\$0.0	00	 0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		 	
31377NAG4 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$9,850,000.00 \$9,850,000.00				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 \$0.00 0 \$0.00	
31377NAJ8 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$3,450,000.00 \$3,450,000.00				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 \$0.00 0 \$0.00	
31379BX32 Total	Unavailable	32 32	\$4,000,023.50 \$4,000,023.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379BX40 Total	Unavailable	27 27	\$2,999,969.46 \$2,999,969.46	-			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 \$0.00	
31379BX65 Total	Unavailable	29 29	\$4,000,233.59 \$4,000,233.59				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 \$0.00	
31379BX81 Total	Unavailable	26 26	\$2,999,837.90 \$2,999,837.90				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379BXU2	BANK UNITED Unavailable	1 36	\$63,886.54 \$3,936,377.69				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NΑ	0 \$0.00 0 \$0.00	NΑ
Total		37	\$4,000,264.23	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	\blacksquare
31379BXV0 Total	Unavailable	21 21	\$3,000,252.82 \$3,000,252.82				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 \$0.00	
31379BXX6 Total	Unavailable	10 10	\$1,000,034.71 \$1,000,034.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ΝA
31379BXZ1 Total	Unavailable	23 23	\$3,000,001.40 \$3,000,001.40				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		0 \$0.00 0 \$0.00	
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16 3	\$1,424,521.17 \$575,315.91				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		19	\$1,999,837.08				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16 9	\$1,733,927.07 \$1,110,349.57				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	25	\$2,844,276.64				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379QX96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	3 9	\$409,697.48 \$1,099,525.46				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 \$0.00	
31379SE85 Total	NAVY FEDERAL CREDIT UNION	15 15	\$2,032,319.97 \$2,032,319.97		-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 \$0.00		0 \$0.00 0 \$0.00	
31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%			0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 6	\$229,137.69 \$3,997,398.93				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 \$0.00	
31380AHG0	Unavailable	3	\$199,420.09	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		3	\$199,420.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89				0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	28 125	\$3,506,606.78 \$15,001,147.6 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	
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	33 70	\$5,023,281.34 \$10,000,494.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	\$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	33 99	\$2,064,638.96 \$6,418,071.79				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 \$0.00 0 \$0.00	
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%			0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	9	\$387,973.15 \$1,168,092.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00	NΑ
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	\$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	35 110	\$4,982,376.22 \$15,000,741.70	33.21%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00	NΑ
	FT MORTGAGE COMPANIES	37	\$4,260,289.52				0 \$0.00				0 \$0.00				0 \$0.00	
	Unavailable	7	\$740,203.47 \$5,000,492.99	14.8%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00	NΑ
Total	TT MODIFICA OF COMPANIES															
31380GNV7 Total	FT MORTGAGE COMPANIES Unavailable	38 8 46	\$4,112,338.68 \$887,960.47 \$5,000,299.15	17.76%	\$0.0	0 NA	0 \$0.00 0 \$0.00 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		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	FIRST CHICAGO NED MODEO A OF SOLUTION													П		
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	59 8	\$8,205,125.76 \$1,153,168.21	12.32%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		67	\$9,358,293.97				0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	45 6	\$6,135,749.67 \$808,819.60	11.65%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		51	\$6,944,569.27				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	35 1	\$4,487,220.49 \$147,000.00			0 NA 0 NA	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	
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Total		36	\$4,634,220.49	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31380KUJ7 Total	ALASKA USA FEDERAL CREDIT UNION	31 31	\$4,500,519.59 \$4,500,519.59				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	
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	6 103	\$673,243.42 \$12,129,710.57				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 \$0.0 0 \$0.0	00 NA 00
31380PNY1	CTX MORTGAGE COMPANY Unavailable	58 5	\$5,302,567.70 \$705,498.12				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavaliable	63	\$6,008,065.82				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31380PRG6 Total	CTX MORTGAGE COMPANY	14 14	\$1,487,086.64 \$1,487,086.64				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	00 NA
31380RN27 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	20 48 68	\$3,409,921.98 \$7,954,281.38 \$11,364,203.36	69.99%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31380RN35 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	2 22 24	\$179,586.83 \$3,746,909.97 \$3,926,496.80	95.43%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	_	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31380RNY7 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	91 360 451	\$14,657,847.86 \$60,373,969.08 \$75,031,816.94	80.46%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31380RNZ4 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	28 145 173	\$3,812,039.85 \$20,330,828.40 \$24,142,868.25	84.21%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31380RVN2 Total	Unavailable	11 11	\$1,361,597.45 \$1,361,597.45				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	
31380RVU6	HOMESIDE LENDING, INC. Unavailable	1 91 92	\$76,226.94 \$11,540,928.30 \$11,617,155.24	99.34%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31380RVV4 Total	Unavailable	20 20	\$2,256,232.64 \$2,256,232.64				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA			0 \$0.0 0 \$0. 0	
31380SFW8 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	30 174 204	\$5,001,676.88 \$29,115,932.42 \$34,117,609.30	85.34%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31380SFX6 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	2 44 46	\$414,828.86 \$7,189,234.26 \$7,604,063.12	5.46% 94.54%	0 \$0.0 0 \$0.0	0 NA 0 NA	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	0 \$0.00	NA NA		00 NA 00 NA
31380SFY4 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	62 154 216	\$6,167,197.40 \$20,674,785.46 \$26,841,982.86	77.02%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
31380SFZ1 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	111 450 561	\$14,750,630.78 \$68,560,023.61 \$83,310,654.39	82.29%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31380SQL0 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	36 36	\$5,522,810.09 \$5,522,810.09				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	00 NA
31380UWQ7 Total	PNC MORTGAGE CORP. OF AMERICA	1 1	\$72,066.00 \$72,066.00				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	00 NA
31380UWR5 Total	PNC MORTGAGE CORP. OF AMERICA	19 19	\$1,094,020.56 \$1,094,020.56				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	1
Total	PNC MORTGAGE CORP. OF AMERICA	1 1	\$30,067.56	100%	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00)	0 \$0.0	
	GUILD MORTGAGE COMPANY Unavailable	12 9	\$1,598,418.56 \$1,408,043.29	46.83%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31380WXN9	GUILD MORTGAGE COMPANY	21	\$3,006,461.85 \$720,095.12			ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00 NA
Total	Unavailable Unavailable	3 10		29.4%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA
	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0 \$0.0		0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	20 81	\$2,707,888.57 \$10,612,632.51	25.52%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA
31380XCS9 Total	MI FINANCIAL CORPORATION	42 42	\$6,926,800.00 \$6,926,800.00				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	00 NA
31381BHC6 Total	Unavailable	53 53	\$5,000,779.38 \$5,000,779.38				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	00 NA
31381CLK1 Total	Unavailable	17 17	\$2,378,906.89 \$2,378,906.89				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	00 NA
	HOMESIDE LENDING, INC. Unavailable	1 11 12	\$78,332.50 \$1,681,119.91 \$1,759,452.41	95.55%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
Total	1	12	φ1,/39,452.41	100%	<u> </u>	V	J.00.00	H	<u> </u>	1	J30.00	Н	0 \$0.00	-	<u> </u>	4

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31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		26	\$3,578,139.12	100%	\$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0	.00		0 \$0.00	\Box	0 \$0.00
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN	94	\$13,168,940.22	100% 0	\$0.0	ONA	0 \$0.00	NΑ	0 \$0.0	0 NA	0\$0	00	NΔ	0 \$0.00	NΑ	0 \$0.00 NA
Total	ASSOCIATION	94	\$13,168,940.22				0 \$0.00	Ш	0 \$0.0		0 \$0			0 \$0.00	$\overline{}$	0 \$0.00
	A GTODIA PEDEDAL GAVINGG AND LOAN		, , , , , , , , , , , , , , , , , , , ,								П					
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51				0 \$0.00			0 NA	\bot					0 \$0.00 NA
Total		184	\$24,574,541.51	100%	\$0.0	0	0 \$0.00	\vdash	0 \$0.0	0	0 \$0	0.00	\dashv	0 \$0.00	Н	0 \$0.00
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable Unavailable	101	\$16,739,058.26				0 \$0.00			0 NA		_	_			0 \$0.00 NA
Total		121	\$19,546,329.10	100% 0	\$0.0	0	0 \$0.00	+	0 \$0.0	0	0 \$0	0.00	\dashv	0 \$0.00	Н	0 \$0.00
31381FXH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	228	\$15,399,941.18				0 \$0.00			0 NA					_	0 \$0.00 NA
Total		295	\$19,955,169.71	100%	\$0.0	0	0 \$0.00		0 \$0.0		0 \$0	0.00	\dashv	0 \$0.00	H	0 \$0.00
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
m . 1	Unavailable	203	\$13,478,427.07				0 \$0.00	_		0 NA						0 \$0.00 NA
Total		299	\$19,868,687.10	100%	\$0.0	U	0 \$0.00		0 \$0.0	U	0 \$0	.00		0 \$0.00		0 \$0.00
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	\$0.0	0 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	87 120	\$13,800,116.77 \$18,695,770.11				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0 0 \$ 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA
Total		120	Ψ10,03 5,// U. 11	100%	50.0	J	υ ઝ υ.υί	Ш	v _I 50.0		030	.00		v 50.00	口	UPU.UU
31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	\$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	o sc	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 31	\$219,648.26 \$4,230,459.83				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		0 \$0.00 NA
10141		51	ψ+,230,+33.03	10070	\$0.0		υ φυ.υι									0.00
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%			0 \$0.00	\perp		0 NA	டட				\perp	0 \$0.00 NA
Total	Unavailable	43 61	\$2,528,544.38 \$3,449,766.09				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10111		UI	ψ5,445,700.05	10070	\$6.0		φυ.στ		\$ \$0.0			.00		0 \$0.00		0,000
31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01				0 \$0.00			0 NA					-	0 \$0.00 NA
Total	<u> </u>	11	\$1,685,435.01	100%	\$0.0	0	0 \$0.00	\vdash	0 \$0.0	0	0 \$0	.00	\dashv	0 \$0.00	Н	0 \$0.00
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable Unavailable	42	\$2,931,519.03				0 \$0.00			0 NA						0 \$0.00 NA
Total		57	\$3,950,135.07	100% 0	\$0.0	0	0 \$0.00	\vdash	0 \$0.0	0	0 \$0	0.00		0 \$0.00	H	0 \$0.00
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	89	\$6,043,115.59				0 \$0.00			0 NA					_	0 \$0.00 NA
Total		142	\$9,489,433.45	100%	\$0.0	0	0 \$0.00		0 \$0.0	U]	0 \$0	.00		0 \$0.00	Н	0 \$0.00
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	55 100	\$8,834,693.30 \$14,877,154.11				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0			0 \$0.00 0 \$0.00		0 \$0.00 NA
10(a)		100	\$14,077,134.11	100 /6 0	30.0		0 30.00		U \$0.0		0.50	.00		0 \$0.00		0,50.00
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0NA	0\$0	0.00	NA			0 \$0.00 NA
Total	Unavailable	23 35	\$1,368,613.33 \$2,009,884.78				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10111	NAMES ASSETT MANAGEMENT INC. MODELL															
31381FXT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06				0 \$0.00			0 NA	ш					0 \$0.00 NA
Total	Unavailable	64 95	\$7,517,675.38 \$10,569,123.44				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH															
31381FXU9	AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49				0 \$0.00	\perp		O NA	ш					0 \$0.00 NA
Total	Unavailable	135 175	\$7,374,220.08 \$9,581,682.57				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0 0 \$ 0		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	\blacksquare				П		П		F	F	\neg			П	
31381FXV7	AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32				0 \$0.00			0 NA 0 NA	ш					0 \$0.00 NA
Total	Unavailable	33 44	\$4,712,299.51 \$6,212,830.83				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0	_	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0.\$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	1	\$163,856.96	8.02%	\$0.0	0NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total		28	\$2,044,257.59				0 \$0.00		0 \$0.0		0 \$0			0 \$0.00		0 \$0.00
31382DVD3 Total	CTX MORTGAGE COMPANY	69 69	\$11,450,185.52 \$11,450,185.52				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	O NA	0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		0 \$0.00 NA
	OTHER MODIFICA CT COLUMN															
31382DVE1	CTX MORTGAGE COMPANY Unavailable	321 7	\$46,757,630.35 \$761,923.63				0 \$0.00 0 \$0.00			0 NA 0 NA	0 \$0 0 \$0	0.00	NA NA			0 \$0.00 NA 0 \$0.00 NA
Total	 	328	\$47,519,553.98			0	0 \$0.00	H	0 \$0.0		0 \$0			0 \$0.00		0 \$0.00
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77% 0		0 NA	0 \$0.00			0 NA			NA	0 \$0.00		0 \$0.00 NA
		-		<u> </u>		_							_			
Total	Unavailable	4 72	\$418,619.10 \$8,001,357.23				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0 0 \$ 0			0 \$0.00 0 \$0.00		0 \$0.00 NA

	CTX MORTGAGE COMPANY Unavailable	580 32 612	\$78,965,973.52 \$3,449,327.59 \$82,415,301.11	4.19%	\$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	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382DVH4 Total	CTX MORTGAGE COMPANY Unavailable	64 1 65	\$9,726,448.00 \$135,000.00 \$9,861,448.00	1.37%	\$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	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382DVK7 Total	CTX MORTGAGE COMPANY Unavailable	195 6 201	\$27,203,319.51 \$682,732.00 \$27,886,051.51	2.45%	\$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	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382DVM3 Total	CTX MORTGAGE COMPANY Unavailable	438 5 443	\$59,877,882.10 \$574,450.00 \$60,452,332.10	0.95%	\$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	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382E3K6 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 70 75	\$575,529.94 \$9,994,067.76 \$10,569,597.70	94.55%	\$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	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382E3L4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	20 67 87	\$2,308,193.77 \$8,262,995.88 \$10,571,189.65	78.17%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382E3M2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	45 27 72	\$4,188,908.30 \$2,356,185.18 \$6,545,093.48	36%	\$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	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382E3N0 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 24 25	\$137,017.95 \$3,394,864.74 \$3,531,882.69	96.12%	\$0.00) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382E3P5 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 31 33	\$195,501.22 \$4,233,498.89 \$4,429,000.11	4.41% (95.59% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8 58 66	\$940,648.47 \$6,504,605.58 \$7,445,254.0 5	12.63% (87.37% (\$0.00 \$0.00) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA
31382E3R1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	18 13 31	\$1,665,144.54 \$1,015,606.94 \$2,680,751.48	37.89%	\$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	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382E3U4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	28 14 42	\$2,875,350.89 \$1,539,499.79 \$4,414,850.68	34.87%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382E3V2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6 37 43	\$3,902,064.29	86.21%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31382EJV5 Total	Unavailable	27 27	\$2,604,740.13 \$2,604,740.13				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	
31382ENS7 Total 31382EQ21	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	13 13 13	\$840,900.59 \$840,900.59 \$1,316,013.29	100%	\$0.00	D	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	
Total 31382EQ47	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	60 73 18	\$8,274,619.25 \$9,590,632.54 \$2,376,984.06	100%	\$0.00	D	0 \$0.00 0 \$0.00 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 0 \$0.00 0 \$0.00	
Total 31382EQ62	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	47 65	\$6,186,002.63 \$8,562,986.69 \$2,637,002.31	72.24% (100% (\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$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 0 \$0.00 0 \$0.00	NA D
Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	7 30	\$755,347.30 \$3,392,349.61 \$157,214.46	22.27% (100% (\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$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 0 \$0.00 0 \$0.00	NA D
Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	29 30 36	\$4,035,013.53 \$4,192,227.99 \$4,706,702.29	96.25% (100% (\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$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 0 \$0.0 0 \$0.00	NA D
Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	31 67	\$3,874,385.09 \$8,581,087.38 \$389,714.84	45.15% (100% (\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$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 0 \$0.00 0 \$0.00	NA D
Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	61 64 94	\$9,194,574.75 \$9,584,289.59 \$11,822,694.63	95.93% (100% (\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$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 0 \$0.00 0 \$0.00	NA D
Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON	50 144 27	\$7,854,031.51 \$19,676,726.14 \$2,312,662.32	39.92% (100% (\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$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 0 \$0.00 0 \$0.00	NA D
Total	Unavailable MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON	28 55 30	\$3,234,444.68 \$5,547,107.00 \$3,954,177.48	58.31% (\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$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 0 \$0.00 0 \$0.00	NA D
Total	MELLON MORIGAGE COMPANY, HOUSTON Unavailable	60 90	\$3,954,177.48 \$8,625,416.07 \$12,579,593.55	68.57% (100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0\$0.00 0\$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA

31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	21 40	\$2,580,594.03 \$5,513,812.89			NA	0 \$0.00 N 0 \$0.00 N		00 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA
Total		61	\$8,094,406.92	100%	\$0.00	0	0 \$0.00	0 \$0.)0	0 \$0.00	0	\$0.00	0	\$0.00	\boxminus
31382ERA2 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	18 42 60	\$2,396,427.68 \$4,712,761.66 \$7,109,189.34	66.29%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 17 18	\$84,076.46 \$2,215,958.45 \$2,300,034.91	96.34%	\$0.00) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
	EASTERN BANK	14 14	\$1,812,451.45 \$1,812,451.4 5	5 100%	\$0.00	0 NA	0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0) NA
31382FNV7 Total	EASTERN BANK	8 8	\$884,204.58 \$884,204.5 8				0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00	
31382FNW5 Total	EASTERN BANK	9 9	\$1,000,795.98 \$1,000,795.98				0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00	
31382FS26 Total	SUNTRUST MORTGAGE INC.	138 138	\$13,139,440.82 \$13,139,440.82				0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00	
31382FUN7 Total	SUNTRUST MORTGAGE INC.	55 55	\$6,498,365.39 \$6,498,365.39				0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00	
31382FUP2 Total	SUNTRUST MORTGAGE INC.	56 56	\$5,590,425.84 \$5,590,425.84		-1		0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00	
31382G6S1 Total	Unavailable	18 18	\$997,377.11 \$997,377.11				0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00	
31382GF93 Total	TCF MORTGAGE CORPORATION Unavailable	33 44 77	\$3,235,077.41 \$5,264,981.57 \$8,500,058.98	61.94%	\$0.00)NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
	TCF MORTGAGE CORPORATION	9	\$721,869.43				0 \$0.00 N			0 \$0.00					
Total	Unavailable	5 14	\$311,963.18 \$1,033,832.61	30.18%	\$0.00	NA	0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
	TCF MORTGAGE CORPORATION	42	\$4,430,411.16				0 \$0.00 N			0 \$0.00					
Total	Unavailable	17 59	\$1,569,118.03 \$5,999,529.19	26.15%	\$0.00	0 NA	0 \$0.00 N		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
31382GGE1 Total	TCF MORTGAGE CORPORATION Unavailable	26 16 42	\$2,207,953.81 \$1,791,668.57 \$3,999,622.38	44.8%	\$0.00	0NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 \$0. A 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89				0 \$0.00 N			0 \$0.00			NA 0		П
Total	Unavailable	42 44	\$4,759,540.56 \$4,999,954.45	95.19%	\$0.0) NA	0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
31382GPG6 Total	Unavailable	39 39	\$2,999,886.67 \$2,999,886.67				0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00	
31382GPJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94				0 \$0.00 N			0 \$0.00					
Total	Unavailable	2 17	\$269,352.55 \$1,807,567.49				0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31382GPK7	CROSSLAND MORTGAGE CORPORATION Unavailable	1 26	\$61,000.00 \$2,709,685.72				0 \$0.00 N 0 \$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00					
Total	Unavaliable	27	\$2,709,685.72 \$2,770,685.72				0 \$0.00 N	0 \$0.		0 \$0.00				\$0.00 \$0.0 0	
31382GPL5	CROSSLAND MORTGAGE CORPORATION Unavailable	30	\$363,867.53 \$3,635,633.45				0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00			NA 0 NA 0		
Total	Unavanapie	33	\$3,999,500.98				0 \$0.00 N	0 \$0.		0 \$0.00				\$0.00	
31382GPN1	CROSSLAND MORTGAGE CORPORATION Unavailable	19 10	\$1,869,065.31 \$1,131,224.17				0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00					
Total	Ullavallable	29	\$3,000,289.48				0 \$0.00	0 \$0.		0 \$0.00				\$0.00	
31382GPR2	CROSSLAND MORTGAGE CORPORATION Unavailable	14 5	\$1,407,923.39 \$422,200.00		\$0.00	O NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00					
Total	Unavanaue	19	\$1,830,123.39				0 \$0.00	0 \$0.		0 \$0.00				\$0.00	
31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60 \$1,307,842,44				0 \$0.00 N 0 \$0.00 N			0 \$0.00					
Total	Unavailable	13 19	\$1,307,842.44 \$1,768,214.04				0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31382GPV3	CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92				0 \$0.00 N			0\$0.00					
Total	Unavailable	35 39	\$3,970,521.98 \$4,384,628.90				0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31382GPW1	CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26 \$1,524,052,02				0 \$0.00 N			0 \$0.00					
Total	Unavailable Land Control of the Cont	15 20	\$1,534,052.03 \$2,044,329.29				0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31382GPX9	CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05				0 \$0.00 N 0 \$0.00 N			0 \$0.00					
Total	Unavailable	21 25	\$1,735,528.78 \$2,022,843.83				0 \$0.00 N 0 \$0.00	A 0 \$0.	_	0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.0 0	
31382GPY7	CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00				0 \$0.00 N			0 \$0.00					
\vdash	Unavailable	12	\$1,361,950.00	77.36%	\$0.00	UNA	0 \$0.00 N	A[0] \$0.	JO NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		17	\$1,760,550.00	100%	\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.0	0
31382GR66	FIRST UNION MORTGAGE CORPORATION Unavailable	23 10	\$2,442,424.81 \$1,310,058.91				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanaure	33	\$3,752,483.72				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382GR74	FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87				0 \$0.00	_			0 \$0.00					
Total	Unavailable	5 16	\$410,475.19 \$1,264,150.06				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 \$0.0 0 \$0.0	
31382GR82	FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89		-		0 \$0.00	_			0 \$0.00					
Total		18	\$1,889,940.89				0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0	
31382GR90	FIRST UNION MORTGAGE CORPORATION Unavailable	16 6	\$1,348,685.81 \$580,406.16	30.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		22	\$1,929,091.97	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31382GSA6 Total	FIRST UNION MORTGAGE CORPORATION	11 11	\$1,036,964.52 \$1,036,964.52			-	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 \$0.0 0 \$0.0	-
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF	65	\$10,001,250.00	100% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 0	ONA
Total	AMERICA	65	\$10,001,250.00				0 \$0.00		0 \$0.00	\perp	0 \$0.00	ш	0 \$0.00	oxdot	0 \$0.0	\perp
31382GVP9	ASSURANCE MORTGAGE CORPORATION OF	7	\$845,492.74	100% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 0	ONA
Total	AMERICA	7	\$845,492.74				0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	ш	0 \$0.0	
31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA				
Total	Unavailable	36 39	\$4,555,110.19 \$4,999,694.04				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 \$0.0 0 \$0.0	
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	\$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	74 75	\$9,917,283.84 \$10,000,783.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,80.0	0 NA
Total	Unavailable	50 61	\$6,884,934.95 \$7,980,967.43	86.27%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0	0NA
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	55 64	\$7,160,503.03 \$8,079,754.37	88.62%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NΑ		0 NA
	DITH MODIC A CE SEDVICES CORDOD ATION															
31382HP74	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 19	\$677,335.55 \$2,351,275.08	77.64%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		26	\$3,028,610.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382HP82	PHH MORTGAGE SERVICES CORPORATION Unavailable	20 76	\$2,372,376.39 \$9,703,411.73	80.35%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	_			
Total		96			İ	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382HQA6	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 57	\$1,881,968.67 \$7,203,545.27				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		75	\$9,085,513.94	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	\Box
31382HQB4	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 57	\$1,050,154.48 \$8,038,807.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00			
Total		67	\$9,088,962.28	100%	\$0.00)	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382HQD0	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	\$611,120.61 \$1,091,672.05				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	1	12	\$1,702,792.66		-		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382HT70	USAA FEDERAL SAVINGS BANK Unavailable	43 20	\$5,415,619.74 \$2,579,463.07				0 \$0.00 0 \$0.00				0 \$0.00					
Total	e in vintori	63	\$7,995,082.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31382HT88	USAA FEDERAL SAVINGS BANK Unavailable	48 25	\$6,799,302.17 \$3,296,134.97				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanaule	73					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08				0 \$0.00				0 \$0.00					
Total	Unavailable	25 120	\$3,268,519.64 \$14,108,526.72				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 \$0.0 0 \$0.0	
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57				0 \$0.00				0 \$0.00					
Total	Unavailable	16 104	\$2,332,269.77 \$15,148,802.34				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 \$0.0 0 \$0.0	
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35				0 \$0.00				0 \$0.00					
Total	Unavailable	12 72	\$1,595,170.13 \$10,077,494.48				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 \$0.0 0 \$0.0	
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91				0 \$0.00				0 \$0.00					
Total	Unavailable	12 110	\$1,485,168.83 \$15,146,296.74				0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45				0 \$0.00				0 \$0.00					
Total	Unavailable Unavailable	1 21	\$53,265.00 \$2,019,501.45	2.64%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ		0 NA
	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89				0 \$0.00				0 \$0.00					
	Unavailable	12	\$1,684,044.01	27.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00			
	I			1 1	1	1 1	1		1	1 1	I	1 1			1	1 1

Total		45	\$6,027,041.90	100%	0 \$0.0	0	0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00		0 \$0.0	0
	USAA FEDERAL SAVINGS BANK Unavailable	112 14	\$13,790,456.03 \$1,299,955.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Undvanable	126					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0 0	
31382HU94 Total	USAA FEDERAL SAVINGS BANK	7					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	20					0 \$0.00				0 \$0.00			П	0 \$0.00	
Total	Unavailable	18 38	\$2,299,839.44	57.47%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0	0 NA
	USAA FEDERAL SAVINGS BANK	6					0 \$0.00				0 \$0.00			П	0 \$0.00	
	Unavailable	5 11	\$372,145.00	36.95%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	26 121	\$2,954,319.97 \$16,154,507.44				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	
31382HUE3	USAA FEDERAL SAVINGS BANK	25					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	16 41					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	
31382HUG8	USAA FEDERAL SAVINGS BANK	5					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	6 6	4 - 1 / 1 - 1 - 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31382HUH6	USAA FEDERAL SAVINGS BANK	9			0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0		0 \$0.00				0 \$0.00	
Total	Unavailable	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	
31382HUJ2	USAA FEDERAL SAVINGS BANK Unavailable	62 8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		70					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382HUL7	USAA FEDERAL SAVINGS BANK Unavailable	36 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		75	\$8,073,079.71	100%	0 \$0.0	0	0 \$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0
31382HUN3	USAA FEDERAL SAVINGS BANK Unavailable	72 60	\$6,608,379.55	46.94%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		132					0 \$0.00				0 \$0.00		0 \$0.00	Ħ	0 \$0.00	Ш
	USAA FEDERAL SAVINGS BANK Unavailable	81 13		13.64%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	USAA FEDERAL SAVINGS BANK	94 5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00				0 \$0.00		\$0.00	П	0 \$0.0 0	П
	Unavailable	3	\$412,300.00	40.83%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
	USAA FEDERAL SAVINGS BANK	11					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	6	\$766,986.00	38.23%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 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 NA
31382HUS2	USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%			0 \$0.00			0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	3 16					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	
31382HUT0	USAA FEDERAL SAVINGS BANK	44					0 \$0.00				0 \$0.00		0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	4 48	4 1, 1111				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	
31382HUW3	USAA FEDERAL SAVINGS BANK	42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable 	72					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0 0	
31382HUX1	USAA FEDERAL SAVINGS BANK Unavailable	8			0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		12					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382HUY9	USAA FEDERAL SAVINGS BANK Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		11	\$1,008,041.54				0 \$0.00				0 \$0.00		\$0.00	П	0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	12 3	\$171,608.91	17%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	NAME AND ADDRESS ASSESSMENT OF THE PROPERTY OF	15					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	Ш
31382HV28 Total	PHH MORTGAGE SERVICES CORPORATION	9 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 \$0.0	
31382HV36 Total	PHH MORTGAGE SERVICES CORPORATION	21 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00	
31382HV44	PHH MORTGAGE SERVICES CORPORATION	19					0 \$0.00				0 \$0.00			П	0 \$0.00	
Total		19					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382HV51 Total	PHH MORTGAGE SERVICES CORPORATION	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION	21					0 \$0.00			П	0 \$0.00	П			0 \$0.00	Ш
	1		, ,	1	1			1 1	i	—		1 1	i	1 1		—

Total		21	\$2,017,419.07 100%	\$0.	00	0 \$0.00		\$0.00		0 \$0.00		0 5	60.00	0	\$0.00	\Box
31382HV85 Total	PHH MORTGAGE SERVICES CORPORATION	30 30	\$3,027,565.57 100% (\$3,027,565.57 100% (0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 60.00		\$0.00 \$0.00	
31382HV93 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$1,005,198.03 100% (\$1,005,198.03 100% (0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_		60.00 60.00		\$0.00	_
	PHH MORTGAGE SERVICES CORPORATION	20 20	\$2,018,498.70 100% (\$2,018,498.70 100% (\$0.	00 NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 5		NA 0	\$0.00 \$0.00	NA
31382HVW2 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$2,015,284.53 100% (\$2,015,284.53 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00	
31382HVY8 Total	PHH MORTGAGE SERVICES CORPORATION	34 34	\$4,029,555.99 100% (\$4,029,555.99 100% (0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-		0.00 0.00	_	\$0.00 \$0.00	-
31382HWA9 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	\$1,005,705.01 100% (\$1,005,705.01 100% (0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_		0.00 0.00		\$0.00 \$0.00	_
31382HWC5 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$1,009,513.83 100% (\$1,009,513.83 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0.00 80.00		\$0.00 \$0.00	
31382HWD3 Total	PHH MORTGAGE SERVICES CORPORATION	48 48	\$5,047,066.66 100% (\$5,047,066.66 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00	
31382HWE1 Total	PHH MORTGAGE SERVICES CORPORATION	24 24	\$2,912,107.63 100% (\$2,912,107.63 100% (0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0.00 60.00		\$0.00 \$0.00	
31382HWF8 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$2,596,360.54 100% (\$2,596,360.54 100% (0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_		0.00 60.00		\$0.00 \$0.00	_
31382HWG6 Total	PHH MORTGAGE SERVICES CORPORATION	16 16	\$2,708,067.47 100% (\$2,708,067.47 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00	
31382HWH4 Total	PHH MORTGAGE SERVICES CORPORATION	17 17	\$1,614,995.67 100% (\$1,614,995.67 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00	
31382HWJ0 Total	PHH MORTGAGE SERVICES CORPORATION	26 26	\$2,765,122.91 100% (\$2,765,122.91 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00	
31382J2P5 Total	UNITED JERSEY BANK Unavailable	25 5 30	\$2,952,817.16 73.22% (\$1,079,961.13 26.78% (\$4,032,778.29 100% (\$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 9		NA 0	\$0.00 \$0.00 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	4 7 11	\$279,515.33 27.94% (\$721,071.44 72.06% (\$1,000,586.77 100% (\$0. \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 5	50.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
31382JA68	CORINTHIAN MORTGAGE CORPORATION Unavailable	16	\$1,690,616.86 84.48% (\$310,579.27 15.52% (\$0.	00 NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 9	50.00	NA 0	\$0.00 \$0.00 \$0.00	NA
Total		19	\$2,001,196.13 100%	\$0.	00	0 \$0.00		\$0.00		0 \$0.00		0 5	60.00	0	\$0.00	
31382JBF7 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	13 6 19	\$1,408,850.53 70.39% (\$592,589.54 29.61% (\$2,001,440.07 100% (\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 9		NA 0	\$0.00 \$0.00 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	8	\$577,747.82 57.69% (\$423,675.00 42.31% (\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 9	0.00	NA 0	\$0.00 \$0.00	NA
Total 31382JBM2	CORINTHIAN MORTGAGE CORPORATION	14	\$1,001,422.82 100% (\$658,257.00 65.63% (0 \$0.00	П	\$0.00	П	0 \$0.00	П		0.00		\$0.00 \$0.00	
Total	Unavailable	2	\$344,729.16 34.37% (\$1,002,986.16 100% (\$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA	0 9		NA 0	\$0.00 \$0.00	NA
31382JBN0	CORINTHIAN MORTGAGE CORPORATION Unavailable	12	\$1,301,953.00 64.96% (\$702,250.00 35.04% (0 \$0.00				0 \$0.00 0 \$0.00					\$0.00 \$0.00	
Total	Unidvandule	19	\$2,004,203.00 100%			0 \$0.00		\$0.00		0 \$0.00		0 9	60.00	0	\$0.00	
31382JBP5 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	2 7 9	\$262,050.00 26.02% (\$745,066.34 73.98% (\$1,007,116.34 100% (\$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 5	0.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31382JTE1 Total	BANCMORTGAGE FINANCIAL CORPORATION	18 18	\$2,694,813.90 100% (\$2,694,813.90 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 60.00		\$0.00 \$0.00	
31382JTH4 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21	\$3,382,800.00 100% (\$3,382,800.00 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0.00 80.00		\$0.00 \$0.00	
31382JTJ0 Total	BANCMORTGAGE FINANCIAL CORPORATION	11 11	\$1,515,950.00 100% (\$1,515,950.00 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 6 0.00		\$0.00 \$0.00	
31382JTK7 Total	BANCMORTGAGE FINANCIAL CORPORATION	17 17	\$2,253,550.00 100% (\$2,253,550.00 100% (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 6 0.00		\$0.00 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	3 18	\$406,083.33 17.87% (\$1,866,224.42 82.13% (\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 9	0.00	NA 0	\$0.00 \$0.00	NA
Total 31382JVD0	OLD KENT MORTGAGE COMPANY	7	\$2,272,307.75 100% (\$436,698.71 25.05% (\$1,306.611.04.74.05%)	\$0.	00 NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 5		NA 0	\$0.00 \$0.00	NA
Total	Unavailable	19 26	\$1,306,611.04 74.95% (\$1,743,309.75 100% (\$0.	00	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 5	60.00	0	\$0.00 \$0.00	
31382JVE8	OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15 29.37% (\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 5	50.00	NA 0	\$0.00	NA

Total	Unavailable	20 28				0.00 NA		\$0.00 N.	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31382JVF5	OLD KENT MORTGAGE COMPANY	19						\$0.00 N				0 \$0.00				0 \$0.00	
Total	Unavailable	5 24	1 1/11111			0.00 N <i>A</i>		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31382JVG3	OLD KENT MORTGAGE COMPANY	13						\$0.00 N				0 \$0.00				0 \$0.00	
Total	Unavailable	3 16				0.00 N <i>A</i>		\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31382JVH1	OLD KENT MORTGAGE COMPANY Unavailable	11 14						\$0.00 N. \$0.00 N.			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ullavaliable	25				0.00		\$0.00 N	0	\$0.00		0 \$0.00				0 \$0.0 0	
31382KF29 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8		-		0.00 NA		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0	
31382KF45 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9				0.00 NA		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31382KFY9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				0.00 NA		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31382KHJ0 Total	WACHOVIA MORTGAGE COMPANY	131 131	\$18,069,621.68 \$18,069,621.68			0.00 NA		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31382KHK7 Total	WACHOVIA MORTGAGE COMPANY	113 113				0.00 NA		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0	
31382KT24 Total	FLEET MORTGAGE CORPORATION Unavailable	40 114 154	\$15,344,295.84	76.72%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KT32 Total	FLEET MORTGAGE CORPORATION Unavailable	28 187 215	\$22,794,978.35	87.67%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KT40 Total	FLEET MORTGAGE CORPORATION Unavailable	58 112 170	\$13,147,714.07	65.74%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KT57 Total	FLEET MORTGAGE CORPORATION Unavailable	108 168 276	\$18,274,084.07	60.91%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KT65 Total	FLEET MORTGAGE CORPORATION Unavailable	46 66 112	\$6,347,271.20	62.85%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KT73 Total	FLEET MORTGAGE CORPORATION Unavailable	125 65 190	\$9,463,615.84	37.85%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KT81 Total	FLEET MORTGAGE CORPORATION Unavailable	78 56 134	\$7,087,194.35	44.29%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KT99 Total	FLEET MORTGAGE CORPORATION Unavailable	61 194 255	\$23,497,871.13	78.32%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KTJ7 Total	FLEET MORTGAGE CORPORATION Unavailable	20 294 314	\$44,278,381.29	94.2%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	FLEET MORTGAGE CORPORATION Unavailable	44 259 303	\$6,472,162.50 \$35,528,016.86	15.41% 84.59%	0 \$0	0.00 N	A 0 3	\$0.00 N. \$0.00 N. \$0.00	A 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
	FLEET MORTGAGE CORPORATION Unavailable	31 233	\$4,108,590.91	10.81%	0 \$0	0.00 NA	A 0 5	\$0.00 N. \$0.00 N.	A 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31382KTM0	FLEET MORTGAGE CORPORATION	2 64	\$38,003,118.14 \$13,652,165.97	100% 39%	0 \$0	0.00 NA	0 A 0	\$0.00 \$0.00 N.	0 A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.0 (0 0 NA
Total	Unavailable	151 257	\$21,350,850.48	61%	0 \$0		A 0	\$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0	0 NA
31382KTN8 Total	FLEET MORTGAGE CORPORATION Unavailable	88 192 280	\$28,056,895.58	71.94%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382KTP3	FLEET MORTGAGE CORPORATION Unavailable	28 120	\$3,248,669.66	16.24%	0 \$0	0.00 NA	A 0 5	\$0.00 N. \$0.00 N.	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382KTQ1	FLEET MORTGAGE CORPORATION	148	\$20,001,495.61	100%	0 \$0	0.00	0	\$0.00 \$0.00 N	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 (0
Total	Unavailable	29 38	\$4,684,163.39	78.12%	0 \$0		A 0	\$0.00 N. \$0.00			NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0	0 NA
31382KTR9 Total	FLEET MORTGAGE CORPORATION Unavailable	49 193 242	\$28,563,663.56	81.61%	0 \$0		A 0	\$0.00 N. \$0.00 N. \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
			\$50,001,307.00		0 3					ψ0.00		υφυ.υυ	\square	90.00		0,50.00	$ \pm $

31382KTS7	FLEET MORTGAGE CORPORATION Unavailable	172	\$233,440.17 \$19,768,085.18				0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 \$0.00			
Total	e na vanasse	174	\$20,001,525.35				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00				0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	117 119	\$13,832,985.11 \$14,001,085.11				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	_	\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		\$0.00	
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00) NA
Total	Unavailable	81 84	\$9,730,486.71 \$10,000,872.58	97.3%	\$0.00	0 NA	0 \$0.00 0 \$0.00			NA 0	\$0.00 N		\$0.00 \$0.00	NAC		NA
	ELECT MODES A CL. CODDOD ATTION					П	0 \$0.00	\neg	·							Ш
	FLEET MORTGAGE CORPORATION Unavailable	22 94	\$1,678,908.96 \$8,388,058.38	83.32%	\$0.00	NA 0	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA	\$0.00	NA
Total		116	\$10,066,967.34	100%	\$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	╢
31382KTW8	FLEET MORTGAGE CORPORATION Unavailable	94 36	\$10,805,724.93 \$4,195,263.72				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		130	\$15,000,988.65				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31382KTZ1	FLEET MORTGAGE CORPORATION	12	\$1,467,518.89				0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	80 92	\$11,533,398.43 \$13,000,917.32				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N	A 0	\$0.00 \$0.00		\$0.00	
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00	NA
Total	Unavailable	83 99	\$9,059,603.26 \$10,099,183,26				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N	A 0	\$0.00 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	5	\$459,793.31			Ш	0 \$0.00		·		\$0.00 N		\$0.00			П
	Unavailable	28	\$4,540,377.84	90.8%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA
Total		33	\$5,000,171.15				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31382KU48	FLEET MORTGAGE CORPORATION Unavailable	10 37	\$1,221,589.99 \$4,778,632.56				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		47	\$6,000,222.55	100%	\$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	中
31382KU55	FLEET MORTGAGE CORPORATION Unavailable	6 37	\$719,267.30 \$4,280,827.88				0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 \$0.00			
Total	Ulavaliable	43	\$5,000,095.18				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31382KU63	FLEET MORTGAGE CORPORATION	11	\$1,405,400.00				0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	113 124	\$14,595,629.58 \$16,001,029.58				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 N	A 0	\$0.00 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	30	\$3,479,859.91				0 \$0.00	NA 0	\$0.00		\$0.00 N	A 0	\$0.00			
Total	Unavailable	30 60	\$3,520,233.07 \$7,000,092.98	50.29%	\$0.00	0 NA	0 \$0.00 0 \$0.00			NA 0	\$0.00 N		\$0.00 \$0.00	NA		NA
									·							
	FLEET MORTGAGE CORPORATION Unavailable	86 85	\$9,456,958.44 \$10,543,922.81				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		171	\$20,000,881.25	100%	\$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	1
31382KU97	FLEET MORTGAGE CORPORATION Unavailable	41 87	\$4,241,590.88 \$10,759,411.97				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		128	\$15,001,002.85				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02				0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	33 34	\$3,845,765.82 \$3,964,885.84				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N	A 0	\$0.00 \$0.00		\$0.00	
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	82 102	\$12,320,680.31 \$15,000,855.99				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N	A 0	\$0.00 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15			П	0 \$0.00				\$0.00 N		\$0.00			
	Unavailable Unavailable	231	\$34,613,368.14	93.54%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA
Total		248	\$37,003,223.29		Ĭ T	П	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	П
31382KUE6	FLEET MORTGAGE CORPORATION Unavailable	22 246	\$2,907,830.68 \$37,091,409.73				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total		268	\$39,999,240.41	100%	\$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	뮈
31382KUF3	FLEET MORTGAGE CORPORATION Unavailable	99 194	\$13,203,587.98 \$28,800,091.23				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	Chavanable	293	\$42,003,679.21				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31382KUG1	FLEET MORTGAGE CORPORATION	28	\$3,650,359.48				0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	40 68	\$6,350,271.61 \$10,000,631.09				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.00	
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NAIC	\$0.00) NA
Total	Unavailable	55 69	\$8,271,131.26 \$10,093,317.74	81.95%	\$0.00	0 NA	0 \$0.00 0 \$0.00			NA 0	\$0.00 N		\$0.00 \$0.00	NAC		NA
	FULL MODITO A OF CONTACT LITTLE								·							
31382KUJ5	FLEET MORTGAGE CORPORATION Unavailable	31	\$304,996.40 \$4,694,834.26	93.9%	\$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NAC	\$0.00	NA
Total		35	\$4,999,830.66	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	뮈
31382KUK2	FLEET MORTGAGE CORPORATION Unavailable	15 17	\$1,635,325.98 \$2,566,244.08				0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 \$0.00			
Total		32	\$4,201,570.06				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31382KUM8	FLEET MORTGAGE CORPORATION	9	\$1,232,515.94				0 \$0.00				\$0.00 N		\$0.00			
\Box	Unavailable	35	\$3,767,584.59	75.35%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00)NA

Total		44	\$5,000,100.53	100%	\$0.00	Ш	0 \$0.00	(\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	<u> </u>
31382KUN6	FLEET MORTGAGE CORPORATION Unavailable	48 34	\$5,684,683.03 \$4,315,492.86				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavariable	82	\$10,000,175.89				0 \$0.00	NA (0 \$0.00				0 \$0.0	
31382KUP1	FLEET MORTGAGE CORPORATION	113	\$10,879,157.70				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	87 200	\$9,121,639.42 \$20,000,797.12				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31382KUQ9	FLEET MORTGAGE CORPORATION	41	\$3,040,617.30			_	0 \$0.00	_		_	0 \$0.00					
Total	Unavailable	66 107	\$7,009,280.03 \$10,049,897.33				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	20 22	\$2,065,827.79 \$2,243,085.65				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	FLEET MORTGAGE CORPORATION	4	\$568,678.05				0 \$0.00				0 \$0.00					
Total	Unavailable	29 33	\$4,431,211.20 \$4,999,889.2 5	88.63%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	FLEET MORTGAGE CORPORATION	3					0 \$0.00				0 \$0.00					Ш
	Unavailable Unavailable	99	\$14,631,486.20	97.54%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0.0	0 NA
Total		102	\$15,001,021.63		,,,,,		0 \$0.00	(0 \$0.00				0 \$0.0	Ш
31382KUW6	FLEET MORTGAGE CORPORATION Unavailable	34 235	\$4,919,085.64 \$35,084,189.84	87.7%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA	0\$0.0	0 NA
Total		269	\$40,003,275.48				0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31382KUX4	FLEET MORTGAGE CORPORATION Unavailable	65 163	\$8,003,185.05 \$21,997,131.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		228	\$30,000,316.90	100%			0 \$0.00	(0 \$0.00		\$0.00		0 \$0.0	Ď.
31382KUY2	FLEET MORTGAGE CORPORATION Unavailable	103 133	\$12,186,831.02 \$17,815,133.80				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavanaore	236	\$30,001,964.82				0 \$0.00	(0 \$0.00				0\$0.0	
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14			_	0 \$0.00				0 \$0.00				_	
Total	Unavailable	96 154	\$10,083,157.03 \$15,000,567.17				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%			0 \$0.00				0 \$0.00					
Total	Unavailable	92 180	\$11,809,958.09 \$20,001,764.37				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31382KV39	FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0.80.0	0 NA
Total	Unavailable	39 49	\$4,188,709.37 \$5,049,751.93	82.95%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	ELECT MODEC A CE CORDOD ATION						0 \$0.00				0 \$0.00					Ш
	FLEET MORTGAGE CORPORATION Unavailable	69 160	\$18,165,234.95	72.66%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
Total		229	\$25,001,813.96				0 \$0.00				0 \$0.00				0 \$0.0	Ш
31382KVA3	FLEET MORTGAGE CORPORATION Unavailable	8 23	\$2,347,988.44	77.58%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00			NA	0\$0.0	0 NA
Total		31	\$3,026,579.66	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31382KVB1	FLEET MORTGAGE CORPORATION Unavailable	8 25	\$1,016,950.00 \$3,983,256.59				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		33					0 \$0.00		1		0 \$0.00				0 \$0.0	
31382KVD7	FLEET MORTGAGE CORPORATION Unavailable	12 43	\$1,312,041.75 \$5,688,216.29				0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00			
Total	Chavanaore	55	\$7,000,258.04				0 \$0.00				0 \$0.00				0 \$0.0	
31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91				0 \$0.00				0 \$0.00					
Total	Unavailable	52 75	\$7,221,845.22 \$9,932,231.13				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94				0 \$0.00				0 \$0.00					
Total	Unavailable	105 152	\$14,144,903.84 \$20,000,732.78				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	41 101	\$4,971,574.98 \$10,002,670.19	49.7%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	ELECT MODEC ACE CODDOD ATION	3					0 \$0.00				0 \$0.00					
	FLEET MORTGAGE CORPORATION Unavailable	16	\$2,568,389.66	85.61%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0,00	0 NA
Total	N. Per Monto I de Consonie	19					0 \$0.00				0 \$0.00			П	0 \$0.0	П
	FLEET MORTGAGE CORPORATION Unavailable	52	\$6,602,171.72	94.31%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA
Total		56	\$7,000,321.72	100%			0 \$0.00				0 \$0.00				0 \$0.0	
31382KVQ8	FLEET MORTGAGE CORPORATION Unavailable	30 30	\$3,552,389.85 \$4,447,976.21				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		60	\$8,000,366.06				0 \$0.00				0 \$0.00				0 \$0.0	
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86 \$3,257,216,07		\$0.00	NA N A	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00					
Total	Unavailable	33 63	\$3,257,316.07 \$6,000,374.93				0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	 				-	Н	H	-	-	Н	Н—	H	-	H	-	+

	FLEET MORTGAGE CORPORATION Unavailable	84	\$643,000.00 \$12,356,412.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00	
Total	O HO VUINION	88					0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	53 110	\$13,971,239.48	69.85%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FLEET MORTGAGE CORPORATION	163 10	\$20,000,452.66 \$910,018.08	18.06%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00	NA) NA (\$0.00) NA
Total	Unavailable	38 48	\$4,128,144.43 \$5,038,162.51		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.0 0	0
31382KVW5 Total	FLEET MORTGAGE CORPORATION Unavailable	95 111	\$1,330,591.90 \$13,670,750.02 \$15,001,341.92	91.13%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00 \$0.0 0	NA
31382KVX3 Total	FLEET MORTGAGE CORPORATION Unavailable	4 37 41	\$318,199.28 \$2,707,637.64 \$3,025,836.92	89.48%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31382KVY1 Total	FLEET MORTGAGE CORPORATION Unavailable	11 59 70		86.32%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	FLEET MORTGAGE CORPORATION Unavailable	39 82 121	\$4,180,853.33 \$10,819,837.04 \$15,000,690.37	27.87% (72.13% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA NA
	Unavailable	25 25	\$2,261,427.00 \$2,261,427.00		\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA)NA	\$0.00 \$0.0 0) NA
31382KXX1 Total	TIB-THE INDEPENDENT BANKERSBANK Unavailable	2 60 62	\$7,227,364.28	97.84%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	TIB-THE INDEPENDENT BANKERSBANK Unavailable	1 21 22		5.62% (94.38% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00) NA) NA
31382LN85	HIBERNIA NATIONAL BANK Unavailable	6 43	\$691,834.05 \$7,063,176.75	8.92% (91.08% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	HIBERNIA NATIONAL BANK Unavailable	492 18	\$57,308,815.92 \$2,444,597.06	95.91% (4.09% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00) NA) NA
	HIBERNIA NATIONAL BANK Unavailable	27 1	\$112,129.38	95.53% (4.47% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00) NA) NA
Total 31382LPD2 Total	HIBERNIA NATIONAL BANK Unavailable	73 92 165		37.67% (62.33% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00) NA) NA
31382LPE0	HIBERNIA NATIONAL BANK Unavailable	43 43 86	\$4,114,887.04 \$3,885,748.74	51.43% (48.57% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00) NA) NA
	HIBERNIA NATIONAL BANK	24 24	\$1,175,972.47	100%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA)NA	\$0.00 \$0.0 0) NA
	HIBERNIA NATIONAL BANK Unavailable	543 73 616	\$64,740,667.15 \$10,983,822.22 \$ 75,724,489.37	14.5%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	HIBERNIA NATIONAL BANK	287 287	\$35,102,354.91 \$3 5,102,354.9 1	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA)NA	\$0.00 \$0.00 \$0.0 0) NA
31382LPL4 Total	HIBERNIA NATIONAL BANK	220 220	\$27,183,418.87 \$27,183,418.87				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382LPM2 Total	HIBERNIA NATIONAL BANK	160 160	\$21,179,002.40 \$21,179,002.40				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382LPP5 Total	HIBERNIA NATIONAL BANK	39 39					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31382LTN6 Total	DMR FINANCIAL SERVICES INC.	43 43					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382LTP1 Total	DMR FINANCIAL SERVICES INC.	26 26					0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382LTS5 Total	DMR FINANCIAL SERVICES INC.	13 13			\$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
Total	DMR FINANCIAL SERVICES INC.	28 28			\$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
Total	DMR FINANCIAL SERVICES INC.	41 41	\$4,750,335.00 \$4,750,335.00	100%	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.0 0	
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00)NA

Total	Unavailable	9	\$1,439,010.27 \$2,586,401.38				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY Unavailable	59 10	\$5,509,032.97 \$1,373,104.00	19.95%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		69	\$6,882,136.97	100%	\$0.0	00	0 \$0.00	Н	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	4
31382LZ41 Total	THE HUNTINGTON MORTGAGE COMPANY	47 47	\$4,917,621.99 \$4,917,621.99				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382LZ58	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	\$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA			0 \$0.00	
Total	Unavailable	22 133	\$1,904,025.87 \$11,057,878.73				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	THE HUNTINGTON MODES A SECONDANY															
31382LZ66	THE HUNTINGTON MORTGAGE COMPANY Unavailable	70 15	\$7,453,081.67 \$1,541,913.89	17.14%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		85	\$8,994,995.56	100%	\$0.0	00	0 \$0.00	Н	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	1
31382LZ74	THE HUNTINGTON MORTGAGE COMPANY Unavailable	138 14	\$10,133,961.29 \$1,377,410.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onavanusic	152	\$11,511,371.29				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0\$0.00	
31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	2 10	\$192,206.54 \$1,032,105.75				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 \$0.00 0 \$0.0 0	
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52 15% (\$0.0	00 NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	33 82	\$4,303,841.57 \$8,995,065.58	47.85%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00	0 NA
				İ												
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	86 7	\$8,354,983.61 \$823,541.95	8.97%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		93	\$9,178,525.56	100%	\$0.0	00	0 \$0.00	Н	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00)
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	57 28	\$5,544,561.33 \$4,080,145.15	1			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	85	\$9,624,706.48				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70				0 \$0.00				0 \$0.00				0 \$0.00	
Total		73	\$8,274,348.70	100%	\$0.0	00	0 \$0.00		0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	1
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	53 32	\$6,876,419.25 \$4,090,037.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Спачанале	85	\$10,966,456.63				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	17 79	\$2,184,116.68 \$8,026,841.14	1			0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84 87% (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	ONA
	Unavailable	11 88	\$1,451,450.00	15.13%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
Total			\$9,591,237.43				1	П	0 \$0.0				0 \$0.00		1	
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	5 2	\$238,720.31	27.46%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ			0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	0 NA
Total		7	\$869,239.11	100%	\$0.0	00	0 \$0.00	Н	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00)
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	29 5	\$1,598,216.81 \$330,446.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Спачанава	34	\$1,928,663.37				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30				0 \$0.00	_			0 \$0.00				0 \$0.00	
Total	Unavailable	40	\$637,100.00 \$3,640,606.30				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	\$0.0	00 NA	0 \$0.00	_	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	8 21	\$887,529.66 \$2,093,621.27	42.39%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00	0 NA
	FIRST VINON MODIFICA SE CORRODATIVON			İ												
Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$1,421,227.34 \$1,421,227.34				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 \$0.00 0 \$0.0 0	
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	\$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	Unavailable	26 91	\$3,637,026.51 \$12,543,896.83	28.99%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00	0 NA
	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16				0 \$0.00				0 \$0.00				0 \$0.00	
	Unavailable Unavailable	6	\$938,324.28	31.22%	\$0.0	00 NA	0 \$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		18	\$3,005,147.44				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31382MKT0	FIRST UNION MORTGAGE CORPORATION Unavailable	13 10	\$915,249.12 \$686,988.40	42.88%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ			0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	0 NA
Total		23	\$1,602,237.52	100%	\$0.0	00	0 \$0.00	П	0 \$0.0	0	0 \$0.00)	0 \$0.00	\square	0 \$0.00	뮈
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50 13	\$3,411,468.21 \$935,228.01				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	63	\$935,228.01 \$4,346,696.22				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	67 206	\$9,156,556.42 \$29,214,524.60				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	İ			0 \$0.00				0 \$0.00				0 \$0.00	
515521411\Z0	Unavailable Unavailable	7	\$884,709.19				0 \$0.00				0 \$0.00				0\$0.00	
		. –		. –		1 7	_	. 1	1	. 7		. 7		. 7		. 7

Total		25	\$3,291,497.71	100%	0 \$0.0	0	0 \$0.00	0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31382ML36	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$1,413,460.34 \$159,931.22				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0	
Total	Chavanable	19	\$1,573,391.56				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
31382ML51	FIRST UNION MORTGAGE CORPORATION Unavailable	8 6	\$403,333.02	39.19%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		14	\$1,029,215.21				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
31382MLR3 Total	FIRST UNION MORTGAGE CORPORATION	18 18	\$1,211,496.15 \$1,211,496.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31382MLT9 Total	FIRST UNION MORTGAGE CORPORATION	11 11	\$1,237,132.64 \$1,237,132.64				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	
31382MLU6 Total	FIRST UNION MORTGAGE CORPORATION	48 48	\$5,329,413.29 \$5,329,413.29				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31382MLX0 Total	FIRST UNION MORTGAGE CORPORATION	42 42	\$4,848,534.45 \$4,848,534.45				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	
31382MLY8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	4 16 20	\$484,792.45 \$2,648,131.97 \$3,132,924.42	84.53%	\$0.0	0 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		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75				0 \$0.00				0 \$0.00			ш	0 \$0.0	
Total	Unavailable	1 10	\$60,000.00 \$1,186,237.75				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	
31382P6K8	NVR MORTGAGE FINANCE INC. Unavailable	30 10	\$4,721,624.14 \$1,339,228.18				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unidvaliable	40	\$6,060,852.32				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31382P6L6	NVR MORTGAGE FINANCE INC. Unavailable	52 13	\$8,335,399.35 \$1,665,804.04	16.66%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.0 \$0.0	0 NA
Total	NVD MODEC A CD FINANCE INC	65	\$10,001,203.39				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	Ш
31382P6M4 Total	NVR MORTGAGE FINANCE INC. Unavailable	46 1 47	\$6,775,847.00 \$226,809.29 \$7,002,656.29	3.24%	\$0.0	0 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		NA	\$0.0 \$0.0 \$0.0	0 NA
31382P6N2 Total	NVR MORTGAGE FINANCE INC.	52 52	\$6,000,177.00 \$6,000,177.00	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA) NA	\$0.0 \$0.0 \$0.0	0 NA
	NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.0		0 \$0.00		0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	7 38	\$754,850.00 \$3,999,887.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	39	\$6,147,525.00 \$3,891,550.00		40.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	0 NA
Total	Olidvalidbie	27 66		100%			0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31382P6U6	NVR MORTGAGE FINANCE INC. Unavailable	15 15	\$1,975,546.91 \$2,026,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	\$0.0 \$0.0	NA 0 NA
Total		30					0 \$0.00			П	0 \$0.00	П	\$0.00	П	0 \$0.0	П
	NVR MORTGAGE FINANCE INC. Unavailable	59 24 83	\$8,259,287.00 \$3,181,750.00 \$11,441,037.00	27.81%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.0 \$0.0 \$0.0	0 NA
Total 31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00			П	0 \$0.00				0 \$0.00				0 \$0.0	П
Total	Unavailable	19 54	\$2,893,063.00 \$8,003,409.00	36.15%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	25 74	\$3,004,450.00 \$9,947,444.51				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31382P6Y8	NVR MORTGAGE FINANCE INC. Unavailable	58 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA NA	0 \$0.0 0 \$0.0	ONA ONA
Total		70	\$10,999,836.90	100%	\$0.0	0	0 \$0.00	0	\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.0	0
	NVR MORTGAGE FINANCE INC. Unavailable	9 10	\$1,031,143.72 \$1,469,200.00	58.76%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	NUD MODEC A CE EINAMOR INC	19					0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
31382P7A9 Total	NVR MORTGAGE FINANCE INC. Unavailable	23 2 25	\$4,467,676.00 \$333,500.00 \$4,801,176.00	6.95%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	\$0.0 \$0.0 \$0.0	0 NA
31382P7C5	NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00				0 \$0.00			Ш	0 \$0.00				\$0.0	Ш
Total	Unavailable	9	\$835,700.00	24.54%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA		NA	\$0.0 \$0.0	0 NA
31382P7E1	NVR MORTGAGE FINANCE INC.	19	\$2,396,021.25				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00				0 \$0.00			\perp	0 \$0.00				\$0.0	
Total 31382PF44	POPULAR MORTGAGE, INC. DBA POPULAR	17 15	\$1,656,300.00 \$1,419,495.01				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	0 0 NA
D1362PF44	FOF OLAR WORTGAGE, INC. DBA POPULAR	15	\$1,419,495.01	07.00%	J \$0.0	UINA	υ _ι ου.00	INA O	\$0.0	JINA 	0 \$0.00	"INA	J \$0.00	INA	J ₃ U.U	JINA

	HOME MORTGAGE		45=0=000	100 0 101			0.000					1 40			<u> </u>
Total	Unavailable	7 22					0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 0	0 \$0.00	
31382PFM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	1 31	\$72,743.59 \$2,131,482.86			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 0	0 \$0.00 0 \$0.0 0	
31382PFN2	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$783,952.41	76 56% 0	\$0.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00 N	A 0 \$0.00	NA (50.0	00 NA (080.00) NA
5130211112	HOME MORTGAGE Unavailable	3	\$240,073.56				0 \$0.00			A 0 \$0.00			00 NA		
Total		13	\$1,024,025.97	100% 0	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00	0 (0 \$0.0)0 (0 \$0.00	\blacksquare
31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44				0 \$0.00			A 0 \$0.00	\perp		00 NA		\perp
Total	Unavailable	1 15	\$78,329.13 \$1,561,597.57				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 0	0 \$0.00 0 \$0.0 0	
31382PFQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (0 \$0.0	00 NA (0 \$0.00	NA
Total	Unavailable	2 13	\$137,550.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA (0 \$0.00	
Total	DON'S AD MORTGAGE, INC. DRA DON'S AD	13	\$1,400,798.70	100% 0										0,50.00	
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	21	\$2,481,960.64 \$200,000.00			ш	0 \$0.00 0 \$0.00			A 0 \$0.00			00 NA 0		
Total	Contraction of the Contraction o	22	\$2,681,960.64			_	0 \$0.00	_	0 \$0.00	0 \$0.00		0 \$0.0		0 \$0.00	
31382PFS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total		15	\$1,112,250.00	100% 0	\$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.00		0 \$0.0)0	0 \$0.00	퓌
31382PFT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42				0 \$0.00			A 0 \$0.00			00 NA		
Total	Unavailable	1 17	\$40,000.00 \$1,571,364.42				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 0	0 \$0.00 0 \$0.0 0	
31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR	14	\$1,332,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (0 \$0.0	00 NA (0.80.00) NA
Total	HOME MORTGAGE	14				ш	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0		0 \$0.00	
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$1,249,259.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.0	00 NA (0 \$0.00) NA
Total	HOME MORTGAGE	18	\$1,249,259.76	100% 0		\perp	0 \$0.00	\perp	0 \$0.00	0 \$0.00	\perp	0 \$0.0		0\$0.00	\perp
31382PFW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	2 48	\$182,400.00 \$3,409,580.76				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR									A 0 \$0.00	П		\Box		H
31382PFX0	HOME MORTGAGE Unavailable	16	\$1,501,900.00 \$54,000.00				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00			00 NA 0 00 NA 0		
Total		17					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0		0 \$0.00	
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total		20	\$2,061,620.79	100% 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00) (0 \$0.0)0 (0 \$0.00	$\overline{\Box}$
31382PQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12				0 \$0.00			A 0 \$0.00			00 NA		
Total	Unavailable	45 76	\$4,939,067.31 \$8,070,716.43	 			0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 0	0 \$0.00 0 \$0.0 0	
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$4,855,335.84	48.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (0 \$0.0	00 NA (0 \$0.00	NA
T-4-1	TRUST Unavailable	35 81	\$5,177,905.71	51.61% 0	\$0.00		0 \$0.00	_		A 0 \$0.00			00 NA (
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$10,033,241.55				0 \$0.00		0 \$0.00	0 \$0.00	\Box	0 \$0.0		0 \$0.00	\square
31382PQN0	TRUST Unavailable	63	\$7,203,970.99 \$7,852,981.03				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00			00 NA 0		
Total	Chia valiabic	123	\$15,056,952.02				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0		0 \$0.00	
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32% 0	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable	29 69	\$3,581,800.37 \$8,017,173.28				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 0	0 \$0.00 0 \$0.0 0	
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$2,561,825.41	62 520/ 0	\$0.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00 N	A 0 \$0.00	NA (0 \$0.0	00 NA (0 \$0.00	
51302FQ17	TRUST Unavailable	10	\$1,471,424.09	36.48% 0	\$0.00	NA	0 \$0.00	NA		A 0 \$0.00)NA		00 NA (0\$0.00	NA
Total		33	\$4,033,249.50	100%0			0 \$0.00		0 \$0.00	0 \$0.00)](0 \$0.0)0 (0 \$0.00	oxdot
31382PQU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51				0 \$0.00			A 0 \$0.00			00 NA		
Total	Unavailable	27 50	\$2,791,398.71 \$4,996,972.22				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 0	0 \$0.00 0 \$0.0 0	
31382PQV2	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$792,393.74	39.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	0 \$0.0	00 NA (0 \$0.00	NA
	TRUST Unavailable	14	\$1,224,944.29	60.72% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.0	00 NA (0\$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,017,338.03				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0		0 \$0.00	\Box
31382PQY6	TRUST	22	\$3,682,631.45	60.25% 0	l	NA	0 \$0.00		0 \$0.00 N	A 0 \$0.00		0 \$0.0	00 NA (0 \$0.00	NA

-	Unavailable	12					0 \$0.00				\$0.00				0 \$0.00	
Total		34	\$6,112,013.13	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.0	0	0 \$0.00	Н
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68					0\$0.00				\$0.00				0\$0.00	
Total	Unavailable	76 144	\$8,148,706.44 \$15,120,064.36			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9					0 \$0.00	\perp		$\perp \perp$	\$0.00	$\perp \perp$		\bot	0 \$0.00	
Total	Unavailable	18 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$5,237,744.34	51.86% (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.0	0 NA	0 \$0.00) NA
313021310	TRUST Unavailable	40	\$4,861,096.53	48.14% (\$0.00	ΝA	0 \$0.00	NA (\$0.00		\$0.00			0 NA	0\$0.00	NA
Total		82	\$10,098,840.87	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.0	0	0 \$0.00	Н
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31			\Box	0 \$0.00				\$0.00				0 \$0.00	
Total	Unavailable	42 73	\$5,993,205.66 \$10,092,931.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$1,376,304.72	45.43% (\$0.00	ΝA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA
T 1	TRUST Unavailable	20	\$1,652,970.73				0\$0.00				\$0.00				0 \$0.00	
Total	NAVIONA CATE DEGIDENTIAL MODELA CE	37	\$3,029,275.45	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	П			0 \$0.00	\equiv
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	70 61	\$6,871,590.81 \$8,217,805.64			\Box	0 \$0.00 0 \$0.00	\perp		$\perp \perp$	\$0.00 \$0.00	\perp			0 \$0.00 0 \$0.00	\perp
Total	Unavanable	131	\$15,089,396.45				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00 0 \$0.00	
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	85 139	\$9,599,323.28 \$14,927,548.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE									П		П				П
31382PVA2	TRUST Unavailable	40 33	1-77			ш	0 \$0.00 0 \$0.00	ш			\$0.00		1		0 \$0.00 0 \$0.00	
Total		73	\$10,033,933.93	100%	\$0.00		0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31382PVC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	\$0.00	NΑ	0 \$0.00	NA			\$0.00	\perp		\bot	0 \$0.00	\perp
Total	Unavailable	40 77	4-77			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$5,656,411,34	40 44% (\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.00) NA
	TRUST Unavailable	62	\$8,331,818.54	59.56%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA
Total		112	\$13,988,229.88	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.0	0	0 \$0.00	Ш
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	, ,,			\Box	0 \$0.00	ш			\$0.00				0 \$0.00	
Total	Unavailable	9 23					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.0 0	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10				\Box	0 \$0.00	\perp			\$0.00	\perp		\bot	0 \$0.00	
Total	Unavailable	7 17	\$547,740.18 \$1,008,030.18			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$5,124,882.95	46 36% (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00) NA
	TRUST Unavailable	45	\$5,928,510.44	53.64%	\$0.00	ΝA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA	0\$0.00	NA
Total		90	\$11,053,393.39	100%			0 \$0.00				\$0.00			0	0 \$0.00	Н
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69				-	0 \$0.00	ш		$\perp \perp$	\$0.00	\perp			0 \$0.00	
Total	Unavailable	130	\$8,192,326.74 \$14,988,693.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31382PVJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	40 59	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE							П		П		П				П
31382PVK0	TRUST Unavailable	71 114	\$9,870,754.34	66.07%	\$0.00	ΝA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		185	\$14,939,640.89	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.0	0	0 \$0.00	oxdapprox
31382PVL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18				oxdot	0 \$0.00	\perp		$\perp \perp$	\$0.00	\perp		\bot	0 \$0.00	
Total	Unavailable	40 58				_	0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	56 122	\$7,179,395.23 \$14,925,133.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE							П				П				\blacksquare
31382PVN4	TRUST Unavailable	33 57				oxdot	0 \$0.00 0 \$0.00			\perp	\$0.00	\perp		\bot	0 \$0.00 0 \$0.00	
Total		90				-	0 \$0.00		\$0.00	-	\$0.00				0 \$0.00	

	II								Ш		Ш					
31382PX77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00 N
	Unavailable	12	\$830,940.88				0 \$0.00			0NA						0 \$0.00 N
Total		15	\$1,007,229.21	100% 0	\$0.00)	0 \$0.00	1	0 \$0.0	0	0 \$0	0.00	\dashv	0 \$0.00		0 \$0.00
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78% 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 N
	Unavailable	51	\$5,772,849.69				0 \$0.00			0 NA					_	0 \$0.00 N
Total		132	\$15,105,844.55	100% 0	\$0.00)	0 \$0.00	1	0 \$0.0	0	0 \$0	0.00	\dashv	0 \$0.00		0 \$0.00
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	19	\$2,599,861.24	42.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00 Nz
Total		42	\$6,050,773.10	100% 0	\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0	.00		0 \$0.00		0 \$0.00
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$828,714.85	41.25% 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 N
	TRUST Unavailable	12	\$1,180,204.39	58.75% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00 Nz
Total		21	\$2,008,919.24	100% 0	\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0	.00	4	0 \$0.00		0 \$0.00
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$6,562,139.06	43.32% 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
	TRUST Unavailable	61	\$8,585,600.38	56.68% 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 Nz
Total		115	\$15,147,739.44	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0	.00		0 \$0.00		0 \$0.00
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$3,291,149.58	54.45% 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 N
	TRUST Unavailable	23	\$2,752,858.90			\perp	0 \$0.00			0 NA	ш_				ш	0 \$0.00 NA
Total		48	\$6,044,008.48				0 \$0.00		0 \$0.0	_	0\$0	-		0 \$0.00	_	0 \$0.00
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE	48	\$5,698,383.23	70.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	olsc	0.00	NA	0 \$0.00	NA	0 \$0.00 N
	TRUST Unavailable	18	\$2,380,843.20				0 \$0.00			0 NA						0 \$0.00 Nz
Total		66	\$8,079,226.43	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0\$0	.00		0 \$0.00		0 \$0.00
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$1,079,726.11	53.52%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0.\$0	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
013021 123	TRUST Unavailable	8	\$937,654.03			\perp	0 \$0.00			0 NA	ᆫ					0 \$0.00 N
Total		15	\$2,017,380.14				0 \$0.00		0 \$0.0	0	0 \$0	.00		0 \$0.00		0 \$0.00
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,372,475.00	45.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.80	0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	TRUST Unavailable	15	\$1,654,225.66				0 \$0.00			0 NA	ш					0 \$0.00 NA
Total		31	\$3,026,700.66	100% 0	\$0.00)	0 \$0.00		0 \$0.0		0\$0			0 \$0.00		0 \$0.00
31382PYN1	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$4,527,905.17	30.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.80	00	NΑ	0 \$0.00	NA	0 \$0.00 NA
515021 1111	TRUST Unavailable	91	\$10,528,925.43				0 \$0.00			0 NA					$\overline{}$	0 \$0.00 N
Total		140	\$15,056,830.60				0 \$0.00		0 \$0.0		0 \$0			0 \$0.00		0 \$0.00
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$7,569,998.25	50.51% 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 Nz
	TRUST Unavailable	59	\$7,416,773.54				0 \$0.00			0 NA						0 \$0.00 Nz
Total		126	\$14,986,771.79	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0	.00	\exists	0 \$0.00		0 \$0.00
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,374,272.43	34.08% 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 Nz
	TRUST Unavailable	25	\$2,658,727.44			\perp	0 \$0.00			0 NA	ட				\perp	0 \$0.00 Nz
Total		38	\$4,032,999.87	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0	.00	\neg	0 \$0.00		0 \$0.00
31382PYR2	II .	$\neg \neg$											-			
	BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$799,705.08	79.22% 0		NA	0 \$0.00	NA	.0 \$0.0	0 NA	0 \$0			0 \$0.00	NA	0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3	\$209,820.18	20.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA NA	0 \$0.00	NA	0 \$0.00 Nz
Total	TRUST			20.78% 0	\$0.00	NA		NA		0 NA	ш	0.00	NA NA		NA	
Total 31382PYS0	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$209,820.18	20.78% 0 100% 0	\$0.00 \$0.00 \$0.0 0	NA)	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0).00]).00]	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 Nz
31382PYS0	TRUST Unavailable	78 18	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44	20.78% 0 100% 0 80.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 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	0.00] 0.00] 0.00]	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 8 78	\$209,820.18 \$1,009,525.26 \$11,385,918.17	20.78% 0 100% 0 80.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0	0.00] 0.00] 0.00]	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31382PYS0	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	78 18	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0	\$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 NA NA	0 \$0.0 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	0.00 1 0.00 1 0.00 1 0.00 1	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31382PYS0 Total 31382PYT8	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.0 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 1 0.00 1 0.00 1 0.00 1 0.00 1	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	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ
31382PYS0 Total	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78 18 96	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.0 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 1 0.00 1 0.00 1 0.00 1 0.00 1	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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31382PYS0 Total 31382PYT8	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	78 18 96 45	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0	\$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	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).00]).00]).00]).00]).00]).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 NA NA NA	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00 NZ
31382PYS0 Total 31382PYT8 Total 31382PZ34	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable Unavailable Unavailable	78 18 96 45 42 87	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 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 \$0.00 0 \$0.00 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 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	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	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	NA NA NA NA NA NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	
31382PYS0 Total 31382PYT8 Total	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 8 78 18 96 45 42 87	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 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 \$0.00 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 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	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	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	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	
31382PYS0 Total 31382PYT8 Total 31382PZ34	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45 42 87	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 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) 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 .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 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	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	NA NA NA NA NA NA NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	
31382PYS0 Total 31382PYT8 Total 31382PZ34 Total 31382PZ42	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45 42 87 17 18 35	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) 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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$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 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	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	NA 0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	
31382PYS0 Total 31382PYT8 Total 31382PZ34 Total	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45 42 87 17 18 35	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) 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 \$0.0 0 \$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	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	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 .00 N/O \$0.0	
31382PYS0 Total 31382PYT8 Total 31382PZ34 Total 31382PZ42	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45 42 87 17 18 35	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0 54.3% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) 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 \$0.0 0 \$0.0 0 \$0.0 0 \$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 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C	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 1 0.00 1	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	NA 0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	
31382PYS0 Total 31382PYT8 Total 31382PZ34 Total 31382PZ42 Total 31382PZ59	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45 42 87 17 18 35 52 61 113	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08 \$14,999,141.79 \$11,243,169.53 \$7,569,129.93	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0 545.76% 0 540.24% 0 40.24% 0 40.484 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	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 0 \$0.0 0 \$0.0 0 \$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	0.00 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 1	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N/O \$0.0	
31382PYS0 Total 31382PYT8 Total 31382PZ34 Total 31382PZ42 Total	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78 18 96 45 42 87 17 18 35 52 61 113	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08 \$14,999,141.79	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0 545.76% 0 540.24% 0 40.24% 0 40.484 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	0 \$0.000 0 \$0.000) 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C	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 1	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N/O \$0.0	
31382PYS0 Total 31382PYT8 Total 31382PZ34 Total 31382PZ42 Total 31382PZ59 Total	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45 42 87 17 18 35 52 61 113	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08 \$14,999,141.79 \$11,243,169.53 \$7,569,129.93	20.78% 0 100% 0 80.08% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0 54.3% 0 100% 0 59.76% 0 40.24% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) 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 0 \$0.0 0 \$0.0 0 \$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 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C 0 \$C	0.00 1 0.00 1	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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .00 N/O \$0.0		
31382PYS0 Total 31382PZ34 Total 31382PZ42 Total 31382PZ59 Total 31382PZ59	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 78 18 96 45 42 87 17 18 35 52 61 113 86 53 139	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08 \$14,999,141.79 \$11,243,169.53 \$7,569,129.93 \$18,812,299.46	20.78% 0 100% 0 19.92% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0 45.7% 0 54.3% 0 100% 0 59.76% 0 40.24% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0	0.00 0.	NA 0 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N/O \$0.0		
31382PYS0 Total 31382PYT8 Total 31382PZ34 Total 31382PZ42 Total 31382PZ59 Total	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 18 96 45 42 87 17 18 35 52 61 113 86 53 139	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08 \$14,999,141.79 \$11,243,169.53 \$7,569,129.93 \$18,812,299.46	20.78% 0 100% 0 19.92% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0 45.7% 0 54.3% 0 100% 0 59.76% 0 40.24% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.	NA 0 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N/O \$0.0		
Total Total 31382PZ34 Total 31382PZ34 Total 31382PZ42 Total 31382PZ59 Total 31382PZ59 Total	TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 78 18 96 45 42 87 17 18 35 52 61 113 86 53 139	\$209,820.18 \$1,009,525.26 \$11,385,918.17 \$2,832,059.44 \$14,217,977.61 \$5,065,163.40 \$5,932,361.23 \$10,997,524.63 \$1,438,201.37 \$1,591,834.46 \$3,030,035.83 \$6,854,199.71 \$8,144,942.08 \$14,999,141.79 \$11,243,169.53 \$7,569,129.93 \$18,812,299.46	20.78% 0 100% 0 100% 0 19.92% 0 100% 0 46.06% 0 53.94% 0 100% 0 47.46% 0 52.54% 0 100% 0 45.7% 0 40.24% 0 100% 0 40.75% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) 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 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	0.00 0.	NA 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 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 N 0 \$0.00 N		

	TRUST	1 20	#2 020 FF2 F	107.040/			0 00 00		0 40.00			ONTA		1274	0 00 00	- T
Total	Unavailable	29 73	\$3,830,572.55 \$10,096,711.57				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00	NA
31382PZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	27	\$4,054,249.85			-	0 \$0.00			+	0\$0.0			-	0 \$0.00	NΑ
Total		62	\$8,930,322.50	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17			\perp	0 \$0.00	ш			0 \$0.0				0 \$0.00	
Total	Unavailable	45 96	\$6,221,236.27 \$13,040,344.44				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 \$0.00	NF
31382PZK6	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$4,144,659.90	68.4%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	— N /
	TRUST Unavailable	15	\$1,915,051.25	31.6%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	
Total		41	\$6,059,711.15	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	_
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%			0 \$0.00	\perp			0 \$0.0			\perp	0 \$0.00	
Total	Unavailable	30 95	\$3,685,217.00 \$10,099,560.70				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 \$0.00	N/
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$913,376.98	20.70/	\$0.00	ONIA	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.0	ONA	0 \$0.00	NIA	0 \$0.00	
51362PZWI2	TRUST Unavailable	19	\$2,061,775.31				0 \$0.00	\perp			0 \$0.0		Ш	\perp	0 \$0.00	
Total		30	\$2,975,152.29	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	_
31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	N.A
Total	Unavailable	53 99	\$5,379,709.84 \$9,972,021.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	+	0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	N.A
	BISHOPS GATE RESIDENTIAL MORTGAGE					П										_
31382PZS9	TRUST Unavailable	35 61	\$3,139,188.73 \$6,830,376.63				0 \$0.00	\perp			0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
Total		96	\$9,969,565.36				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	N.
Total	Unavailable	63 120	\$8,453,357.17 \$14,976,302.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00	ΝA
Total	DISHODS CATE DESIDENTIAL MODES ASS	120	\$14,970,302.12			П										_
31382PZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00			\perp	0 \$0.00	\perp			0 \$0.0			\perp	0 \$0.00	
Total	Unavailable	15 21	\$1,411,705.06 \$2,016,805.06				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00	.N.F
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$166,254.78	16.51%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	TRUST Unavailable	7	\$840,641.48	83.49%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00		0 \$0.0		0 \$0.00	NA	0 \$0.00	
Total		11	\$1,006,896.26	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31382PZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22		1		0 \$0.00				0 \$0.0				0 \$0.00	
Total	Unavailable	14 20					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 \$0.00	NA
31382PZY6	 BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$582,184.27	28 86% (\$0.00	n NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	N/
515021210	TRUST Unavailable	22	\$1,434,850.26			\perp	0 \$0.00	\perp			0 \$0.0			-	0 \$0.00	
Total		33	\$2,017,034.53	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	_
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	1 1				0 \$0.00				0 \$0.0			\perp	0 \$0.00	
Total	Unavailable	4 17	\$681,903.83 \$2,241,146.81				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 \$0.00	N/
31382QC29	CROSSLAND MORTGAGE CORPORATION	4	\$563,790.39	18.79% (\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	N.A
Total	Unavailable	17 21	\$2,436,555.59 \$3,000,345.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0			NA	0 \$0.00 0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	14				Ш	0 \$0.00				0 \$0.0		П		0 \$0.00	N/
Total	Unavailable	67 81	\$4,112,010.52 \$5,001,265.72	82.22%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.0 0 \$0. 0	0NA		NA	0 \$0.00 0 \$0.00	
31382QC45			\$3,999,816.52				0 \$0.00				0 \$0.0				0 \$0.00	NI /
Total	Опачанаріе	31 31					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	NE
31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00				0 \$0.00				0 \$0.0				0 \$0.00	
Total	Unavailable	51 52	\$6,760,421.09 \$7,000,371.09				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 \$0.00	NA
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA		NA	0 \$0.00	N/
Total	Unavailable	33	\$558,100.00	13.95%	\$0.00	0 NA	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00	N/
31382QC78	CROSSLAND MORTGAGE CORPORATION	20				Ш	0 \$0.00				0 \$0.0				0 \$0.00	N/
	Unavailable	6	\$802,000.00	26.73%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	
Total	CDOSSI AND VODES AST SONDS TO THE	26				Ш	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
	CROSSLAND MORTGAGE CORPORATION Unavailable	41	\$100,000.00 \$4,899,837.56	98%	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		42	\$4,999,837.56			П	0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
	П	1		1	1			. 7		1		1		1 7		_

	CROSSLAND MORTGAGE CORPORATION Unavailable	23	\$81,088.82 \$2,918,878.46	97.3%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	00.00	NA 0	\$0.00	NA (\$0.00	0 NA
Total 31382QCR4	CROSSLAND MORTGAGE CORPORATION	24 5	\$2,999,967.28 \$567,680.74				0 \$0.00 0 \$0.00		\$0.00		0.00 0.00 0.00	JA 0	\$0.00 \$0.00		\$0.00	
Total	Unavailable	114 119	\$14,432,904.88 \$15,000,585.62	96.22%	\$0.0	0 NA	0 \$0.00 0 \$0.00			NAC	\$0.00 P \$0.00		\$0.00	NA		0NA
31382QCS2 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	1 45 46	\$85,150.00 \$5,914,350.65 \$5,999,500.65	98.58%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA		0 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	3 45 48	\$362,288.22 \$6,638,356.77 \$7,000,644.99	5.18% (94.82% (\$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	2 28 30	\$230,750.00 \$3,769,187.01 \$3,999,937.01	5.77% (94.23% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (00.00	NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
31382QDA0	CROSSLAND MORTGAGE CORPORATION Unavailable	3 23 26	\$169,866.77 \$1,176,474.07 \$1,346,340.84	12.62% (87.38% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 P \$0.00 P \$0.00 P	VA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
31382QDB8	CROSSLAND MORTGAGE CORPORATION Unavailable	14 8 22	\$1,923,478.23 \$1,076,734.02 \$3,000,212.25	64.11% (35.89% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA (\$0.00 P \$0.00 P \$0.00 P		\$0.00	NA (\$0.00	0 NA 0 NA
31382QDD4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	3 28 31	\$185,393.56 \$1,757,040.66 \$1,942,434.22	90.46%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA (\$0.00	0 NA 0 NA
31382QDJ1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	12 2 14	\$1,647,724.35 \$352,000.00 \$1,999,724.35	82.4% (17.6% (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA (0.00 00 00 00 00 00 00 00 00 00 00 00 00			NA (\$0.00	0 NA 0 NA
31382QG82 Total	NAVY FEDERAL CREDIT UNION	41 41	\$4,942,878.62 \$4,942,878.62				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0		0 \$0.00 P	NA 0 0			\$0.00 \$0.0 0	
31382QHA6 Total	NAVY FEDERAL CREDIT UNION	73 73	\$9,940,791.66 \$9,940,791.66		-1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00 P	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31382QHB4 Total	NAVY FEDERAL CREDIT UNION	79 79	\$9,884,088.29 \$9,884,088.29				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 P	NA 0 0			\$0.00 \$0.0 0	
31382QHD0 Total	NAVY FEDERAL CREDIT UNION	23 23	\$2,254,240.79 \$2,254,240.79				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00 P	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
	INLAND MORTGAGE CORPORATION Unavailable	15 36 51	\$1,873,973.05 \$4,854,615.32 \$6,728,588.37	72.15%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA		0NA
31382QXK6 Total	INLAND MORTGAGE CORPORATION Unavailable	81 157 238	\$10,683,913.56 \$20,281,959.88 \$30,965,873.44	65.5%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA		0 NA
31382QXN0 Total	INLAND MORTGAGE CORPORATION Unavailable	67 92 159	\$4,260,179.01 \$5,967,449.48 \$10,227,628.49	58.35%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA (0 NA
31382QXP5 Total	INLAND MORTGAGE CORPORATION Unavailable	73 124 197	\$10,091,288.05 \$17,162,437.68 \$27,253,725.73	62.97%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00			NAC	\$0.00 P \$0.00 P \$0.00 P		\$0.00	NA		0 NA
31382QXQ3 Total	INLAND MORTGAGE CORPORATION Unavailable	6 27 33	\$342,700.00 \$2,847,587.01 \$3,190,287.01	89.26%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA		0 NA
31382QXS9 Total	INLAND MORTGAGE CORPORATION Unavailable	32 60 92	\$1,792,611.05 \$3,731,589.15 \$5,524,200.20	67.55%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA (0 NA
31382QXT7	INLAND MORTGAGE CORPORATION Unavailable	114 218	\$14,947,340.86 \$29,505,413.80	33.63% (66.37% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0.00 P 0.00 P	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
31382QXU4	INLAND MORTGAGE CORPORATION Unavailable	29 55	\$44,452,754.66 \$1,881,250.00 \$3,576,702.75	34.47%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0.00 P 0.00 P 0.00 P		\$0.00	NA (0 NA
Total		84	\$5,457,952.75	100%	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.0	0
31382QXV2 Total	INLAND MORTGAGE CORPORATION Unavailable	16 30 46	\$2,211,350.00 \$3,687,398.23 \$5,898,748.23	62.51%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC	00.00 1 00.00 1 00.00 2		\$0.00	NA (0 NA
	INLAND MORTGAGE CORPORATION Unavailable	40 61	\$4,288,200.00 \$7,669,925.00	64.14%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	0.00 0	NA 0	\$0.00	NA	\$0.00	0 NA
Total	INI AND MODECA CE CORROR ATTOW	101	\$11,958,125.00				0 \$0.00		\$0.00		\$0.00	0			\$0.00	
31382QY74 Total	INLAND MORTGAGE CORPORATION Unavailable	13 14 27	\$1,020,750.00 \$1,594,093.26 \$2,614,843.26	60.96%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00			NAC	00.00 0 00.00 0 00.00		\$0.00	NA (0 NA
	INLAND MORTGAGE CORPORATION	18	\$1,858,362.53		\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00			
	Unavailable	39	\$4,594,899.11				0 \$0.00				\$0.00					

Total		57	\$6,453,261.64	100%	\$0.00	Н	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
31382QZB4	INLAND MORTGAGE CORPORATION Unavailable	19 19	\$1,248,400.00 \$1,712,688.21				0 \$0.00 N				\$0.00				0 \$0.0 0 \$0.0	
Total		38	\$2,961,088.21				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
31382QZC2	INLAND MORTGAGE CORPORATION Unavailable	7 13	\$557,450.00 \$1,369,050.00				0 \$0.00 N		\$0.00 \$0.00		\$0.00				\$0.0 \$0.0	
Total		20	\$1,926,500.00				0 \$0.00	0	\$0.00		\$0.00				\$0.0	
31382QZE8	INLAND MORTGAGE CORPORATION Unavailable	10 15	\$919,050.00 \$1,601,803.00				0 \$0.00 N 0 \$0.00 N				\$0.00 \$0.00				\$0.0 \$0.0	
Total		25	\$2,520,853.00				0 \$0.00	0	\$0.00		\$0.00			П	0 \$0.0	
	INLAND MORTGAGE CORPORATION Unavailable	5 12	\$444,110.26 \$1,009,000.00	69.44%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		17	\$1,453,110.26				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
	INLAND MORTGAGE CORPORATION Unavailable	9 29	\$721,325.00 \$2,661,997.69	78.68%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.0 \$0.0 \$0.0	0 NA
Total	INLAND MORTGAGE CORPORATION	38 16	\$3,383,322.69 \$1,385,000.00				0 \$0.00 0 \$0.00 N	0	\$0.00		\$0.00 \$0.00				0 \$0.0 0 \$ 0.0	
Total	Unavailable	46 62	\$5,030,270.00 \$6,415,270.00	78.41%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N			NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	\$0.0 \$0.0 \$0.0	0 NA
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96		, , , , ,		0 \$0.00 N		,		\$0.00			ш	0 \$0.0	
Total	ROLL MAIN AND BROAD MOREOVAGE COMPANY	121	\$16,528,749.96				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
31382R2H5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	41 41	\$6,047,656.86 \$6,047,656.86				0 \$0.00 N	IA 0	\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92				0 \$0.00 N		\$0.00		\$0.00				0 \$0.0	
Total		26	\$3,269,195.92	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00				\$0.0	
31382R2L6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	43 43	\$6,529,061.00 \$6,529,061.00				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00				0 \$0.00 N				\$0.00				\$0.0	
Total		11	\$1,604,590.00				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
31382R2P7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	19 19	\$2,832,575.00 \$2,832,575.00				0 \$0.00 N 0 \$0.00	(A 0 0	\$0.00 \$0.00		\$0.00 \$0.00		1		\$0.0 \$0.0	
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84				0 \$0.00 N				\$0.00				0 \$0.0	
Total	Unavailable	14 29	\$1,296,685.17 \$2,719,566.01				0 \$0.00 N 0 \$0.00	0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0	0 NA 0
	CITICORP MORTGAGE INC. Unavailable	12 17	\$628,764.10 \$1,027,550.97				0 \$0.00 N				\$0.00					0 NA 0 NA
Total	Chavanable	29	\$1,656,315.07				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
31382RC43 Total	CITICORP MORTGAGE INC.	37 37	\$5,947,946.10 \$5,947,946.10			_	0 \$0.00 N	IA 0	\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA 0
	Unavailable	55	\$7,940,029.33				0 \$0.00 N		\$0.00					П	0 \$0.0	
Total		55	\$7,940,029.33	100%			0 \$0.00	0	\$0.00	(\$0.00				\$0.0	
31382RC68	CITICORP MORTGAGE INC. Unavailable	8 44	\$944,433.56 \$6,440,202.57	87.21%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NA (NA (\$0.00	NA	\$0.0	0 NA 0 NA
Total		52	\$7,384,636.13				0 \$0.00	0	\$0.00		\$0.00			ш	0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable	89 14	\$10,886,200.45 \$1,666,053.80	13.27%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA		0 NA
Total 31382RC84	CITICORP MORTGAGE INC.	103 37	\$12,552,254.25 \$6,700,564.94			П	0 \$0.00 0 \$0.00 N	0	\$0.00		\$0.00 \$0.00			П	0 \$0.0 0 \$ 0.0	П
Total	CITICORP MORIGAGE INC.	37	\$6,700,564.94				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
31382RC92	CITICORP MORTGAGE INC. Unavailable	141 44	\$23,395,220.91 \$5,593,330.08				0 \$0.00 N		\$0.00 \$0.00		\$0.00				0 \$0.0 0 \$0.0	
Total		185	\$28,988,550.99				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
31382RDA8	CITICORP MORTGAGE INC. Unavailable	2 7	\$408,300.00 \$930,980.99				0 \$0.00 N		\$0.00 \$0.00		\$0.00					0 NA 0 NA
Total		9	\$1,339,280.99				0 \$0.00	0	\$0.00		\$0.00				\$0.0	
31382RDD2	CITICORP MORTGAGE INC. Unavailable	37 14	\$5,051,974.41 \$1,750,166.35				0 \$0.00 N 0 \$0.00 N				\$0.00 \$0.00					0 NA 0 NA
Total		51	\$6,802,140.76			П	0 \$0.00	0	\$0.00		\$0.00			П	0 \$0.0	
31382RDE0 Total	Unavailable	24 24	\$2,800,461.29 \$2,800,461.29				0 \$0.00 N 0 \$0.00	(A 0	\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31382RDF7	Unavailable	96	\$13,184,109.09				0 \$0.00 N				\$0.00				0 \$0.0	
Total	CITICODD MODES ACTUALS	96	\$13,184,109.09				0 \$0.00	0	\$0.00		\$0.00				0 \$0.0	
	CITICORP MORTGAGE INC. Unavailable	209	\$91,554.11 \$24,000,900.30	99.62%	\$0.00	NΑ	0 \$0.00 N	IA 0		NA (\$0.00	NA (\$0.00	NA	\$0.0	
Total	CITICORP MORTGAGE INC.	210	\$24,092,454.41 \$2,100,928.35				0 \$0.00	0	\$0.00		\$0.00			\Box	0 \$0.0	П
31382RDJ9 Total	CITICURP MURIGAGE INC.	17 17	\$2,100,928.35 \$2,100,928.35		-	_	0 \$0.00 N 0 \$0.00	(A 0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-			0 \$0.0 0 \$0.0	0 NA 0
		\vdash		\vdash	-	H	+	+		+		\vdash	-	+-	-	+

31382RDK6 Total	CITICORP MORTGAGE INC.	85 85	\$11,912,343.55 \$11,912,343.55				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RDL4 Total	CITICORP MORTGAGE INC.	569 569	\$62,250,682.85 \$62,250,682.85				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RDM2 Total	CITICORP MORTGAGE INC.	77 77	\$6,715,335.38 \$6,715,335.38				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_
31382RDN0 Total	Unavailable	23 23	\$2,534,762.20 \$2,534,762.20				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RDP5 Total	CITICORP MORTGAGE INC.	46 46	\$4,803,148.59 \$4,803,148.59				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RF24 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	14 22 36	\$1,163,775.99 \$1,900,076.75 \$3,063,852.74	62.02%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	12 17	\$633,349.62 \$1,239,615.81	33.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	0 NA
Total		29	\$1,872,965.43				0 \$0.00	0		_	0 \$0.00		0 \$0.00		0 \$0.0	
31382RFR9 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	124 35 159	\$7,989,039.47 \$2,400,594.20 \$10,389,633.67	23.11%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382RFS7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	168 175 343	\$24,199,538.35 \$27,237,155.65 \$51,436,694.00	52.95%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	164 346	\$25,731,934.63 \$51,609,681.11				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	82 280	\$5,351,913.80 \$18,082,940.84				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total	Unavailable	172 370	\$27,367,240.41 \$53,413,842.49				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149 138	\$20,689,042.12 \$20,686,450.74				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	287	\$20,686,450.74 \$41,375,492.86				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0	
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	19 22	\$1,252,047.11 \$1,457,978.57				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0 \$0.0	0 NA	0 \$0.00	NA 0			0 \$0.00	NA		0 NA	0 \$0.00	0 NA
Total	Unavailable	28 63	\$1,641,789.30 \$3,693,079.17				0 \$0.00 0 \$0.00	NA 0 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total	Unavailable	120 193	\$17,964,819.01 \$28,102,161.20	63.93%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	0 NA
	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96			П	0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	82 257	\$4,594,301.00 \$13,997,906.96	32.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.0 0	0 NA
	NATIONED AND MODEC ACT, CORDOD ATION	223	\$28,226,519.69				0 \$0.00				0 \$0.00					
	NATIONSBANC MORTGAGE CORPORATION Unavailable	207	\$27,089,856.29	48.97%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00	0 NA
Total		430	\$55,316,375.98				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382RHN6	NATIONSBANC MORTGAGE CORPORATION Unavailable	44 56	\$2,100,363.37 \$3,102,747.88	59.63%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00			NΑ	0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	0 NA
Total		100	\$5,203,111.25	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0	0
31382RHP1	NATIONSBANC MORTGAGE CORPORATION Unavailable	41 71	\$5,253,400.34 \$9,485,491.48				0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	
Total		112	\$14,738,891.82				0 \$0.00	0		H	0 \$0.00		\$0.00		0 \$0.00	
31382RHQ9 Total	Unavailable	25 25	\$1,487,681.16 \$1,487,681.16				0 \$0.00 0 \$0.00	NA 0 0		_	0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RHR7	NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	22 69	\$3,164,261.98 \$8,791,054.46				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RJD6 Total	NATIONSBANC MORTGAGE CORPORATION	68 68	\$8,549,754.35 \$8,549,754.35				0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31382RJE4	NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31				0 \$0.00				0 \$0.00				0 \$0.00	
Total		28					0 \$0.00	0	,		0 \$0.00		\$0.00		0 \$0.0	
	ALLIED GROUP MORTGAGE COMPANY Unavailable	7 41	\$3,529,534.20	83.24%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00	0NA
Total		48	\$4,239,974.20			П	0 \$0.00	0			0 \$0.00		0 \$0.00	T	0 \$0.00	П
31382SH20 Total	Unavailable	73 73	\$10,283,838.06 \$10,283,838.06				0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	i		. 5,255,550,00	/0	1		7.5.50	-1	45.00		1 3.00	1 1	1	1 1	1	\vdash

31382SH38 Total	Unavailable	102 102	\$15,090,079.62 \$15,090,079.62				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 \$0.0 0	
31382SH46 Total	Unavailable	96 96					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	
31382SH61 Total	Unavailable	15 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		\$0.00 \$0.0 0	
	Unavailable	23 23	\$2,876,500.00	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA		NA (\$0.00 \$0.0 0) NA
31382SHD6 Total	Unavailable	92 92	\$15,072,642.54	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA
	Unavailable	1,263 1,263	\$204,091,574.10	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA		NA (0 \$0.00 0 \$0.0 0) NA
31382SHG9 Total	Unavailable	46 46	\$6,700,301.40	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0) NA
31382SHH7 Total	Unavailable	38 38					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 \$0.0 0	
31382SHJ3 Total	Unavailable	332 332					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 \$0.0 0	
31382SHK0 Total	Unavailable	51 51					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 \$0.0 0	
31382SHM6 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 \$0.00		\$0.00 \$0.0 0	
31382SHN4 Total	Unavailable	99 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 \$0.00		\$0.00 \$0.0 0	
31382SHP9 Total	Unavailable	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 \$0.00		\$0.00 \$0.0 0	
31382SHQ7 Total	Unavailable	790 790					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 \$0.0 0	
31382SHR5 Total	Unavailable	575 575	\$91,150,813.20 \$91,150,813.20				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 \$0.0 0	
31382SHS3 Total	STANDARD FEDERAL BANK	144 144	\$20,207,393.16 \$20,207,393.16				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 \$0.00		\$0.00 \$0.0 0	
31382SHT1 Total	STANDARD FEDERAL BANK	245 245					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	$\dot{-}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SHU8 Total	STANDARD FEDERAL BANK	90 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 \$0.00		\$0.00 \$0.0 0	
31382SHW4 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 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SJA0 Total	Unavailable	49 49					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 \$0.0 0	
31382SJB8 Total	Unavailable	13 13					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 \$0.0 0	
31382SJC6 Total	Unavailable	54 54					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 \$0.0 0	
31382SJE2 Total	Unavailable	219 219		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 0 \$0.00		\$0.00 \$0.0 0	
31382SKG5 Total	Unavailable	20 20					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 \$0.0 0	
31382SKH3 Total	Unavailable	125 125					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 \$0.0 0	
31382SKL4 Total	Unavailable	27 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 \$0.00		\$0.00 \$0.0 0	
31382SKM2 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		\$0.00 \$0.0 0	
31382SKP5 Total	Unavailable	225 225					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 \$0.0 0	
31382SKR1 Total	Unavailable	70 70					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 \$0.0 0	
31382SKS9 Total	Unavailable	16 16					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 \$0.0 0	
31382SKT7 Total	STANDARD FEDERAL BANK	21 21		100%	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		\$0.00 \$0.0 0	
				H		-		1	+		H		+	\vdash	+-	+

STRENGE Distribution	31382SKW0 Total	Unavailable	56 56					0 \$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00	
Description Communication		Unavailable														
The Control Standard Peters American Control C		Unavailable		\$14,274,692.60	100%	\$0.00				0 NA	0 \$0.00	NA (
SEESING Convenience	31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Discoultable	31382SN72	Unavailable	15	\$1,660,556.65	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
State	31382SN80	Unavailable	15	\$2,285,595.45	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
BISENSTY	31382SN98	Unavailable	53	\$6,274,737.80	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
BUSENNII	31382SNT4		77	\$10,034,347.12	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
STANDARD FEDERAL BANK 186 S1,228,234 100% 0 0 0 0 0 0 0 0 0		Unavailable		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												Ш
Total		Unavailable			ĺ											
Total	Total			\$14,778,745.99	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0
Total	Total		14	\$1,312,444.67	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0
Total	Total		24	\$2,188,069.90	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0
Total 26 \$2,577,183.70 100% 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	STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0
Total 43 \$5,034,232.19 100% 0 \$0.00 0		Unavailable 														
Total		Unavailable														
Total		FIRST-CITIZENS BANK & TRUST COMPANY														
\$1382SS51 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,001,547.31 100% 0 \$0.00 NA 0 \$0.00		FIRST-CITIZENS BANK & TRUST COMPANY							0 \$0.0		0 \$0.00		0 \$0.00			
Total		FIRST-CITIZENS BANK & TRUST COMPANY							A 0 \$0.0		0 \$0.00	NA	\$0.00			
Total		FIRST-CITIZENS BANK & TRUST COMPANY														
Total		FIRST-CITIZENS BANK & TRUST COMPANY														
Total 10		FIRST-CITIZENS BANK & TRUST COMPANY	_	4 //		-				_		_				
Total		FIRST-CITIZENS BANK & TRUST COMPANY														
Total 8 \$1,001,145.24 100% 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		FIRST-CITIZENS BANK & TRUST COMPANY														
Total 9 \$1,002,050.00 100% 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		FIRST-CITIZENS BANK & TRUST COMPANY														
Total 10 \$1,001,553.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		FIRST-CITIZENS BANK & TRUST COMPANY														
31382SSU6 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,116.50 100% 0 \$0.00 NA 0 \$0.00 N		FIRST-CITIZENS BANK & TRUST COMPANY														
Total 10 \$1,001,116.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		FIRST-CITIZENS BANK & TRUST COMPANY		\$1,001,116.50	100%	\$0.00				0 NA	0 \$0.00	NA (
31382SSV4 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,001,269.59 100% 0 \$0.00 NA 0 \$0.00 N	31382SSV4	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,001,269.59	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
31382SSZ5 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,714.56 100% 0 \$0.00 NA 0 \$0.00 N	31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
31382ST27 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,000,627.32 100% 0 \$0.00 NA	31382ST27	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
31382ST35 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,002,400.00 100% 0 \$0.00 NA 0 \$0.00 N	31382ST35	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	\$0.00) NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total 12 \$1,002,400.00 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.		FIRST-CITIZENS BANK & TRUST COMPANY					Ш									Ш

Total		15	\$999,400.00	100%	\$0.00	D	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	
31382ST84 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,001,800.00 \$1,001,800.00				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 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20				0 \$0.00				0 \$0.00				0 \$0.00	
Total		12	\$1,000,498.20	100%	\$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382STF8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,000,800.00 \$1,000,800.00				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 \$0.00 0 \$0.0 0	
31382STN1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,000,018.08 \$1,000,018.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382STP6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$999,539.68 \$999,539.68	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31382STR2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$998,929.54 \$998,929.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00	_
31382STS0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$999,763.47 \$999,763.47	100%	\$0.00) NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00	0 NA
31382STT8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	20 20	\$1,001,903.80 \$1,001,903.80				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	
31382STV3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,000,491.42 \$1,000,491.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382STW1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 19	\$1,000,962.74 \$1,000,962.74			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382SZ20	CRESTAR MORTGAGE CORPORATION Unavailable	10 42	\$909,139.98 \$4,186,637.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	
Total		52	\$5,095,777.14				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31382SZN4 Total	CRESTAR MORTGAGE CORPORATION Unavailable	9 49 58	\$971,877.38 \$4,198,163.15 \$5,170,040.53	81.2%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31382SZP9	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$1,068,567.44 \$8,694,598.68	-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		95	\$9,763,166.12		\$0.00	D	0 \$0.00	H	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	13 85 98	\$1,238,684.98 \$8,983,991.35 \$10,222,676.33	87.88%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24				0 \$0.00				0 \$0.00				0 \$0.00	ш
Total	Unavailable	84 98	\$8,564,695.40 \$9,943,065.64				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	
31382SZS3	CRESTAR MORTGAGE CORPORATION Unavailable	7 87	\$460,900.00 \$8,945,663.29				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavaliable	94	\$9,406,563.29		-		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$868,930.24 \$6,362,193.00				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		78	\$7,231,123.24				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SZU8	CRESTAR MORTGAGE CORPORATION Unavailable	7 72	\$717,550.00 \$6,140,800.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		79	\$6,858,350.77				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31382SZW4	CRESTAR MORTGAGE CORPORATION Unavailable	1 10	\$121,000.00 \$891,099.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		11	\$1,012,099.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SZX2	CRESTAR MORTGAGE CORPORATION Unavailable	23 82	\$2,247,393.00 \$9,015,211.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		105	\$11,262,604.94				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SZY0	CRESTAR MORTGAGE CORPORATION Unavailable	7 42	\$438,650.00 \$3,700,350.00				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA
Total	Chavanaoic	49	\$4,139,000.00				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31382T4P1	HOMESIDE LENDING, INC.	8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	102 110	\$15,752,989.43 \$16,812,315.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	152 155	\$20,603,755.29 \$20,924,681.88				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 \$0.00 0 \$0.0 0	
31382T4R7	HOMESIDE LENDING, INC.	1	\$128,877.59				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	11 12	\$1,436,462.63 \$1,565,340.22				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	
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%			0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	160 173	\$23,553,510.17 \$25,661,324.24	91.79%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
	HOMESIDE LENDING, INC.	24	\$3,329,445.07				0 \$0.00				0 \$0.00				0 \$0.00	
	Unavailable	276	\$40,936,347.85				0 \$0.00				0 \$0.00				0 \$0.00	

Total		300	\$44,265,792.92	100%	\$0.00	o <u>l</u>	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382T4V8	HOMESIDE LENDING, INC. Unavailable	55 335	\$7,111,827.27 \$48,997,063.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Olidvalidule	390	\$56,108,891.04				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382T4W6	HOMESIDE LENDING, INC. Unavailable	39 229	\$5,401,036.59 \$31,946,860.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		268	\$37,347,897.36	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.0	j
31382T4X4	HOMESIDE LENDING, INC. Unavailable	13 334	\$1,913,075.94 \$47,143,298.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		347	\$49,056,374.57				0 \$0.00		,		0 \$0.00		0 \$0.00		\$0.00	ш
	HOMESIDE LENDING, INC. Unavailable	35 368	\$4,542,255.20 \$53,460,920.48	92.17%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	0NA
Total		403	\$58,003,175.68				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
	HOMESIDE LENDING, INC. Unavailable	38 338 376	\$4,926,739.77 \$48,365,401.17 \$53,292,140.94	90.76%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA		0NA
Total 31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53				0 \$0.00				0 \$0.00 0 \$0.00			П		\Box
Total	Unavailable	7 40	\$815,748.48 \$5,000,490.01	16.31%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ		0NA
	FT MORTGAGE COMPANIES	89	\$10,689,360.24				0 \$0.00		,		0 \$0.00		,			ш
Total	Unavailable	32 121	\$4,310,802.08 \$15,000,162.32	28.74%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ		0NA
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86				0 \$0.00				0 \$0.00					
Total	Unavailable	9 42	\$1,363,352.80 \$5,000,001.66				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69				0 \$0.00				0 \$0.00					
Total	Unavailable	29 155	\$2,002,801.54 \$10,524,584.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382TJU4	FT MORTGAGE COMPANIES Unavailable	32 12	\$3,446,759.40 \$1,553,168.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onevendor	44	\$4,999,927.96				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382TKL2	FT MORTGAGE COMPANIES Unavailable	91 35	\$11,185,507.48 \$3,814,501.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		126	\$15,000,009.42	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.0	
31382TKM0	FT MORTGAGE COMPANIES Unavailable	30 15	\$3,189,463.10 \$1,810,828.76	36.21%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	0 NA
Total		45	\$5,000,291.86				0 \$0.00				0 \$0.00		0 \$0.00	П	\$0.0	П
	FT MORTGAGE COMPANIES Unavailable	49 44	\$2,895,869.99 \$2,682,528.08	48.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total	TT MODIC ACE COMPANIES	93	\$5,578,398.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	FT MORTGAGE COMPANIES Unavailable	38 4 42	\$4,535,551.79 \$464,950.00 \$5,000,501.79	9.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	Unavailable	6					0 \$0.00				0 \$0.00			П		\Box
Total		6			\$0.00	D	0 \$0.00	0	\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	0
31382TVB2 Total	Unavailable	3 3					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANK OF STANLY	21	\$2,011,085.93				0 \$0.00		1		0 \$0.00					
Total	TINION DI ANTEDO DANIZNIA	21	\$2,011,085.93				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382U6D3 Total	UNION PLANTERS BANK NA Unavailable	9 1 10	\$1,142,011.60 \$78,728.35 \$1,220,739.95	6.45%	\$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	NΑ		NA		0 NA
	UNION PLANTERS BANK NA	99	\$8,207,628.27				0 \$0.00				0 \$0.00					
Total	Unavailable	23 122	\$1,791,978.73 \$9,999,607.00	17.92%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16				0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П		П
Total		15	\$1,500,873.16				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.0	0
31382U7G5 Total	PNC MORTGAGE CORP. OF AMERICA	31 31	\$2,995,098.67 \$2,995,098.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33				0 \$0.00				0 \$0.00					
Total	DNC MODTCACE CODD OF AMERICA	51	\$4,999,861.33			П	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31382U7J9 Total	PNC MORTGAGE CORP. OF AMERICA	52 52	\$4,997,650.03 \$4,997,650.03) INA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382U7L4 Total	PNC MORTGAGE CORP. OF AMERICA	58 58	\$4,997,026.17 \$4,997,026.17				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40				0 \$0.00				0 \$0.00					Ш
Total	THE MENT OF THE MICH.	49	\$5,001,212.40 \$5,001,212.40				0 \$0.00		1		0 \$0.00	_	0 \$0.00		\$0.00 0 \$0.0 0	
31382UE69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	64 94	\$5,937,779.35 \$9,000,864.25				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31382UE77	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 26	\$1,576,561.94 \$2,319,215.85	67.98%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00	_
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89				0 \$0.00				0 \$0.00				0 \$0.00	NΙΔ
	Unavailable	16	\$1,050,837.24	60.92%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	
Total		26	\$1,724,913.13				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	34 144	\$4,582,340.79 \$19,396,664.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		178	\$23,979,005.77	100%	\$0.00	D	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 35	\$213,647.17 \$4,017,840.47				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	on vinase	37	\$4,231,487.64				0 \$0.00		1		0 \$0.00		0 \$0.00		0 \$0.00	
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	48 49	\$6,474,625.45 \$6,514,925.45				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NΑ
31382UFF8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	13 22	\$858,653.91 \$1,387,203.91				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
31382UFH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$827,300.00	24.22% (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 32	\$2,587,856.91 \$3,415,156.91	75.78%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57			Ш	0 \$0.00	П		П	0 \$0.00				0 \$0.00	NΛ
	Unavailable Unavailable	30	\$4,380,683.00	54.91%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	
Total		59	\$7,978,089.57				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 43	\$483,300.00 \$5,953,504.00	92.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	
Total		46	\$6,436,804.00	100%	\$0.00	9	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\dashv
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 14	\$197,844.94 \$859,116.60				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		17	\$1,056,961.54				0 \$0.00		1		0 \$0.00		0 \$0.00		0 \$0.00	
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00 \$703,755.83				0\$0.00				0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	11	\$1,524,805.83				0 \$0.00 0 \$0.00				0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	INA
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	1			0 \$0.00				0 \$0.00			_	0 \$0.00	-
Total	Unavailable	58 78	\$3,831,979.35 \$5,189,340.89				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15% (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	167 196	\$23,209,528.16 \$27,305,516.90		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0			NΑ	0 \$0.00 0 \$0.00	
31382UGG5	I Inavailable	9	\$1,358,800.00				0 \$0.00				0 \$0.00			П	0 \$0.00	NΑ
Total	Chavanable	9	\$1,358,800.00				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	IVA
31382UGH3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	44 51	\$6,358,944.78 \$7,358,244.11				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	
31382UGK6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%			0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	41 47	\$5,929,385.25 \$6,651,312.64				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	_
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 16	\$1,698,084.69 \$1,826,134.69	92.99%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00				0 \$0.00				0 \$0.00				0 \$0.00	NΙΛ
	Unavailable	29	\$2,012,795.94	74.32%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	
Total		39	\$2,708,365.94				0 \$0.00			П	0 \$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	13 36	\$2,013,065.00 \$5,216,759.46	72.16%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		49	\$7,229,824.46				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 43	\$2,999,510.34 \$5,783,739.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		65	\$8,783,250.09				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31382UGT7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	6 27	\$793,167.28 \$3,737,223.00				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total	онауанаше	33	\$3,737,223.00 \$4,530,390.28				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	33 45	\$4,165,260.86 \$5,670,795.86				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 23	\$2,884,400.00 \$3,161,350.00	91.24%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00	NA
			45,101,050.00	100 /8 (Ħ			5,40.00		ψυ.συ		0 30.00	\exists
						- '	-				-	. '	-			

31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1 23	\$104,000.00 \$3,521,950.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		24	\$3,625,950.00	100%	\$0.00	D	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00) (\$0.0	O
31382UH25 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19 20 39	\$2,610,400.00 \$2,389,616.22 \$5,000,016.22	47.79%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
31382UH33 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	1 55 56	\$121,000.00 \$7,879,664.60 \$8,000,664.60	98.49%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382UH58 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 9 23	\$1,669,950.00 \$1,330,859.90 \$3,000,809.90	55.65% (44.35% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	\$0.0 \$0.0 \$0.0	0 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	20 32 52	\$1,829,317.00 \$3,171,234.67 \$5,000,551.67	36.58% (63.42% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
31382UH82 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13 27 40	\$984,866.00 \$2,996,763.40 \$3,981,629.40	24.74% (75.26% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (\$0.0 \$0.0 \$0.0	0 NA 0 NA
	RIVERWAY BANK	37 37	\$3,746,318.64 \$3,746,318.64	100%	\$0.00) NA	0 \$0.00 0 \$0.00		\$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	\$0.0 \$0.0	0 NA
31382UHN9 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	64 1 65	\$6,890,438.55 \$110,000.00 \$7,000,438.5 5	1.57%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382UHP4 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	31 15 46	\$3,223,229.07 \$1,776,607.26 \$4,999,836.33	35.53%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00)NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382UHQ2 Total	Unavailable	61 61	\$7,000,250.93 \$7,000,250.93				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31382UHR0 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	15 28 43	\$1,429,939.35 \$3,570,294.95 \$5,000,234.30	71.4%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	\$0.0 \$0.0 \$0.0	0 NA
31382UHT6 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	20 44 64	\$2,240,762.77 \$4,759,525.65 \$7,000,288.42	67.99%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
31382UHU3 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4 28 32	\$214,690.49 \$2,785,056.50 \$2,999,746.99	92.84%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	\$0.0 \$0.0 \$0.0	0 NA
31382UHW9 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9 20 29	\$1,340,641.16 \$2,659,924.52 \$4,000,565.68	66.49%	\$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	NA	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31382UHX7 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 8 15	\$913,707.66 \$1,083,837.29 \$1,997,544.95	54.26%	\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.0 \$0.0 \$0.0	0 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26 40 66	\$3,038,143.43 \$4,961,696.81 \$7,999,840.24	37.98% (62.02% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0 \$0.0	0 NA 0 NA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	65 6 71	\$7,326,449.46	91.58% (8.42% (\$0.00) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
31382UL20	FLAGSTAR BANK, FSB Unavailable	45 212	\$5,251,093.18 \$24,746,075.80	17.51% (82.49% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31382UL38	FLAGSTAR BANK, FSB	257	\$29,997,168.98 \$1,614,598.77				0 \$0.00 0 \$0.00				0 \$0.00			П	\$0.0 \$0.0	П
Total	Unavailable	406 419	\$58,386,160.58 \$60,000,759.35	97.31%	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00)NA	\$0.0 \$0.0 \$0.0	0 NA
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	\$0.00) NA	0 \$0.00	NA 0	\$0.00		0 \$0.00				0 \$0.0	
Total	Unavailable	86 96	\$10,663,604.54 \$12,000,295.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31382UL53	FLAGSTAR BANK, FSB Unavailable	8 188	\$1,095,911.84 \$29,902,998.24				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0	
Total	One vendore	196	\$29,902,998.24 \$30,998,910.08				0 \$0.00 0 \$0.00		3		0 \$0.00 0 \$0.00				0 \$0.0	
31382UL61	FLAGSTAR BANK, FSB Unavailable	1 55	\$73,950.00 \$7,926,527.74			NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00			NA	\$0.0 \$0.0	0 NA
Total		56	\$8,000,477.74	100%	\$0.00	D	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00) (\$0.0	0
	FLAGSTAR BANK, FSB Unavailable	36	\$273,900.00 \$5,726,628.59	95.44%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	TI A CCTAD DANY, DCD	38	\$6,000,528.59			П	0 \$0.00			П	0 \$0.00	П	\$0.00	П	0 \$0.0	П
	FLAGSTAR BANK, FSB Unavailable	204 207	\$285,600.00 \$27,712,280.43 \$27,997,880.43	98.98%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.0 \$0.0 \$0.0	0 NA
Total		207	\$47,997,88U.43	100%	\$0.0		0 \$0.00	0	1		0 \$0.00		\$0.00		0 \$0.0	\Box

	FLAGSTAR BANK, FSB Unavailable	4 196	\$657,950.00 \$30,342,578.79					0 \$0.00 0 \$0.00				0 \$0.00				\$0.00	
Total	Unavariable	200	\$31,000,528.79			60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	33 253	\$3,182,707.08 \$30,817,148.22	90.64%	0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total		286	\$33,999,855.30			50.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	252 260	\$874,531.39 \$34,127,996.74 \$35,002,528.13	97.5%	0 \$		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
31382ULZ7	FLAGSTAR BANK, FSB	6						0 \$0.00				0 \$0.00					
Total	Unavailable	60 66	\$5,436,455.74 \$5,999,763.64					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		1 \$83,836.28 1 \$83,836.28		\$0.00 \$0.0 0	
31382UM86	FLAGSTAR BANK, FSB Unavailable	4 39	\$434,998.83 \$4,564,974.45					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Olidvalidule	43	\$4,999,973.28			60.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382UM94	FLAGSTAR BANK, FSB Unavailable	1 55	\$26,000.00 \$6,973,974.76					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00	
Total		56	\$6,999,974.76			60.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382UMA1 Total	FLAGSTAR BANK, FSB Unavailable	65 67	\$105,800.00 \$9,894,315.77 \$10,000,115.77	98.94%	0 \$		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (0 NA
	FLAGSTAR BANK, FSB	19	\$2,056,750.00					0 \$0.00				0 \$0.00					
Total	Unavailable	175 194	\$23,945,493.60 \$26,002,243.60	92.09%	1 \$73,57	71.23	NΑ		NΑ		NΑ		NA		NA (0 NA
31382UMC7	FLAGSTAR BANK, FSB Unavailable	9 185	\$1,150,950.00 \$28,851,979.26					0 \$0.00 0 \$0.00				0 \$0.00					
Total	Chavinaoic	194	\$30,002,929.26			60.00 60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UMD5	FLAGSTAR BANK, FSB Unavailable	5 25	\$441,714.20 \$2,558,104.01		0 \$			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00	
Total		30	\$2,999,818.21			60.00		0 \$0.00		0 \$0.00	F	0 \$0.00		\$0.00		\$0.00	丰
31382UME3	FLAGSTAR BANK, FSB Unavailable	16 216	\$1,944,463.52 \$30,057,812.11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		232	\$32,002,275.63	100%	0 \$	60.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	
31382UMG8	FLAGSTAR BANK, FSB Unavailable	1 87	\$200,000.00 \$11,801,070.72		0 \$ 0 \$	0.00 0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA	\$0.00	0 NA
Total		88	\$12,001,070.72			50.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ш
	FLAGSTAR BANK, FSB Unavailable	13 58	\$1,842,556.95 \$8,157,346.78	81.57%	0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total		71				50.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	9 159	\$22,116,331.55	96.16%	0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	TA A COTTAIN DANIE DO	168	\$23,000,495.00			50.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	18	\$219,243.51 \$2,780,848.58	92.69%	0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total 31382UNB8	FLAGSTAR BANK, FSB	19 4	\$3,000,092.09 \$349,299.51			0.00		0 \$0.00		0 \$0.00		0 \$0.00		50.00 \$0.00 \$0.00		\$0.00	
Total	Unavailable	119 123	\$14,650,742.38 \$15,000,041.89	97.67%	0 \$		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00 \$0.0 0	0NA
	FLAGSTAR BANK, FSB	3	\$392,457.30					0 \$0.00				0 \$0.00					
Total	Unavailable	47 50	\$6,607,243.49 \$6,999,700.79	94.39%	0 \$		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00 \$0.00	0 NA
	FLAGSTAR BANK, FSB	6						0 \$0.00				0 \$0.00					
Total	Unavailable	38 44	\$2,843,495.37 \$3,374,585.45	84.26%	0 \$		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (0NA
	FLAGSTAR BANK, FSB	1	\$98,000.00					0 \$0.00				0 \$0.00					
Total	Unavailable	36 37	\$4,901,760.05 \$4,999,760.05	98.04%	0 \$		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00 \$0.0 0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	2						0 \$0.00				0 \$0.00					
Total	Unavailable	9		84.22%	0 \$	60.00 80.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		0NA
	PHH MORTGAGE SERVICES CORPORATION	2						0 \$0.00				0 \$0.00					
Total	Unavailable	6	\$760,599.26	75.58%	0 \$		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (0 NA
	PHH MORTGAGE SERVICES CORPORATION	9						0 \$0.00				0 \$0.00					
Total	Unavailable	31 40	\$4,115,708.31 \$5,045,598.21	81.57%	0 \$		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	FT MORTGAGE COMPANIES	111	\$11,335,894.05					0 \$0.00				0 \$0.00					
Total	Unavailable	33 144	\$3,664,489.63 \$15,000,383.68	24.43%	0 \$		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (\$0.00 \$0.00	0NA
	FT MORTGAGE COMPANIES	80	\$7,197,253.40					0 \$0.00				0 \$0.00					
	Unavailable	31	\$2,803,189.06					0\$0.00				0 \$0.00					

Total		111	\$10,000	0,442.	46 100% 0	\$0.00	0 \$0.	00	0	\$0.	00	0 \$0	.00	0	\$0.0	0	0 \$0.00	— —
	FT MORTGAGE COMPANIES Unavailable	18			80 67.02% 0 33 32.98% 0		NA 0 \$0. NA 0 \$0.						.00 NA .00 NA				0 \$0.00 0 \$0.00	
Total		27			13 100% 0	\$0.00	0 \$0.		0	\$0.		0 \$0		0	\$0.0		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	29 18	\$2,10	5,417.9	69 57.89% 0 97 42.11% 0		IA 0 \$0.	00 NA	10	\$0.	00 NA	0 \$0	.00 NA .00 NA	0	\$0.0	0NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	6			66 100% 0 85 25.69% 0	\$0.00	0 \$0.		0	\$0.		0 \$0	.00 .00 NA	0	\$0.0		0 \$0.00	
	Unavailable	16			76 74.31% 0	\$0.00 N	IA 0 \$0.	00 NA		\$0.		0 \$0	.00 NA .00 NA 0 \$0.00	0		0 NA	0 \$0.00 0 \$0.00	NA
Total 31382UWE2	PHH MORTGAGE SERVICES CORPORATION			9														
Total	Unavailable			4	\$260,898.89	25.87%	0\$0.00	NA 0		NA 0		NA		NΑ		NA		NA
31382UWF9	PHH MORTGAGE SERVICES CORPORATION			8	, ,,,,,													
Total	Unavailable			21 29	4-7 -7				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382UWG7	PHH MORTGAGE SERVICES CORPORATION			2														
Total	Unavailable			36 38	4-7 7				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382UWK8	PHH MORTGAGE SERVICES CORPORATION Unavailable			42														
Total				45					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382UWL6	PHH MORTGAGE SERVICES CORPORATION Unavailable			9	\$391,571.25	28.22%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total				12	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable			17 20	\$1,683,290.66	83.96%	0\$0.00	NA 0		NA 0	\$0.00	NA		NΑ	0 \$0.00	NΑ	0 \$0.00	NA
Total	 			9							\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable			133		92.13%	0\$0.00	NA 0		NA 0		NA		NΑ		NA		NA
31382UWP7	PHH MORTGAGE SERVICES CORPORATION			3														
Total	Unavailable			6 9	\$647,978.30	58.9%	0 \$0.00	NA 0		NA 0		NA		NΑ		NA		NA
31382UY26	USAA FEDERAL SAVINGS BANK			18	4 //													
Total	Unavailable			14 32	1)				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382UY83	USAA FEDERAL SAVINGS BANK Unavailable			11 5														
Total				16					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382UYY6	USAA FEDERAL SAVINGS BANK Unavailable			12 4														
Total				16					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382UZB5	USAA FEDERAL SAVINGS BANK Unavailable			10 6 16	\$724,327.65	36.19%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA		NA		NA
Total 31382UZC3	USAA FEDERAL SAVINGS BANK			7	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00					
Total	Unavailable			5 12	\$433,283.29	43.27%	0\$0.00	NA 0		NA 0		NA		NΑ		NA		NA
31382UZD1	USAA FEDERAL SAVINGS BANK			3														
Total	Unavailable			7	1 7				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31382UZG4	USAA FEDERAL SAVINGS BANK			10	\$1,349,134.24 \$456,515.12													
Total	Unavailable			13					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382UZJ8	USAA FEDERAL SAVINGS BANK Unavailable			9														
Total				12	\$1,094,037.20	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382UZK5	USAA FEDERAL SAVINGS BANK Unavailable			6	\$216,145.59	21.56%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
Total	DNG MODTGAGE CORD OF AMERICA			8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382VAA2 Total	PNC MORTGAGE CORP. OF AMERICA			55 55					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31382VAC8 Total	PNC MORTGAGE CORP. OF AMERICA			37 37					\$0.00 \$0.00		\$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382VAD6	PNC MORTGAGE CORP. OF AMERICA			37	, , , , , , , , , , , , , , , , , , , ,													
Total				37	\$2,999,071.58	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382VAE4 Total	PNC MORTGAGE CORP. OF AMERICA			43 43					\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	<u> </u>						Ц	\sqcup	Щ	_	<u> </u>	Ш		Ш		Ш		Щ

31382VB29 Total	Unavailable	10 10	\$1,500,170.00 \$1,500,170.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31382VB52 Total	Unavailable	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	
31382VB78 Total	Unavailable	10 10	\$1,535,700.00	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
31382VBU7	Unavailable	10	\$1,000,797.93	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 31382VBX1	Unavailable	10 17	\$2,000,195.00	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31382VH23	Unavailable	17 61	, , ,				0 \$0.00 0 \$0.00		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 31382VH31	Unavailable	61 57					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31382VH49	Unavailable	57 59	\$7,000,203.78	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	
Total 31382VH56	Unavailable	59	\$8,000,750.14	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		56	\$7,000,546.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
31382VH64 Total	Unavailable	59 59	\$7,000,345.36	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
31382VH72 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31382VH80 Total	Unavailable	60 60	4 -))				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382VH98 Total	Unavailable	46 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		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382VHR8 Total	Unavailable	51 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 0 \$0.00	
31382VHS6 Total	Unavailable	53 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382VHV9 Total	Unavailable	54 54	4),				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382VHX5 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 \$0.00	
31382VHY3 Total	Unavailable	20 20			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382VJ39 Total	Unavailable	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	_
31382VJ47 Total	Unavailable	31 31	\$4,499,800.01	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	
31382VJ62 Total	Unavailable	34 34				NA		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382VJ70 Total	Unavailable	28	\$3,999,565.67	100%	0 \$0.00 0 \$0.00	NA		NA		NA		NA		NA) NA
31382VJ88	Unavailable	31	\$4,499,780.00	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 31382VJ96	Unavailable	31 30	\$2,999,975.00	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31382VJB1	Unavailable	30 43	\$6,999,482.32	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31382VJC9	Unavailable	43 35	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total 31382VJD7	Unavailable	35 59					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 31382VJE5	Unavailable	59	\$7,500,010.84	100%	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		59	\$8,000,411.31	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VJF2 Total	Unavailable	61 61	\$8,000,113.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	
31382VJG0 Total	Unavailable 	59 59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31382VJK1 Total	Unavailable	35 35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31382VJN5	Unavailable	38	\$2,256,550.17	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		38	\$2,256,550.17	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	— —
31382VJP0 Total	Unavailable	36 36					0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31382VJR6 Total	Unavailable	48 48	7 //			-	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	-	0 \$0.00 \$0.0 0	-
31382VJS4 Total	Unavailable	55 55	\$3,638,750.48	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA) NA
31382VJT2 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		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	
	Unavailable	34 34	\$4,071,491.98	100%	0 \$0.00	NA		NA		NA		NA (NA) NA
31382VJV7 Total	Unavailable	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	
31382VKA1 Total	Unavailable	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 \$0.0 0	
31382VKB9 Total	Unavailable	49 49	4 - / /				0 \$0.00 0 \$0.00		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	
31382VKC7 Total	NEW AMERICA FINANCIAL, INC Unavailable	1 49 50	\$5,937,140.00	98.94%	0 \$0.00	NA		NA		NA		NA (NA		NA
31382VKD5 Total	Unavailable	45 45	\$5,500,345.00	100%	0 \$0.00	NA		NA		NA		NA (NA) NA
31382VKG8 Total	INLAND MORTGAGE CORPORATION Unavailable	14 106 120	\$9,109,204.37	86%	0\$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA
31382VL85 Total	Unavailable	111 111	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 0 \$0.0 0	
	Unavailable	40	\$6,789,394.67	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA) NA
31382VMB7 Total	Unavailable		\$15,542,596.11 \$15,542,596.11				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 \$0.0 0	
31382VMP6 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	44 44	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31382VNM2 Total	ICM MORTGAGE CORPORATION	27 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		0 \$0.00 0 \$0.0 0	
31382VNN0 Total	ICM MORTGAGE CORPORATION		\$31,969,934.06 \$31,969,934.06				0 \$0.00 0 \$0.00	_	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	
31382VNQ3 Total	ICM MORTGAGE CORPORATION		\$15,698,324.66 \$15,698,324.66				0 \$0.00 0 \$0.00	_	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	
31382VNS9 Total	ICM MORTGAGE CORPORATION	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 \$0.0 0	_
31382VP32 Total	HOMESIDE LENDING, INC. Unavailable	1 166 167	\$19,251,805.88	99.16%	0 \$0.00	NΑ		NΑ		NA		NA		NA) NA
31382VP40 Total	HOMESIDE LENDING, INC. Unavailable	120 337 457	\$33,459,156.90	75.37%	0 \$0.00	NΑ		NΑ		NΑ		NΑ		NΑ		NA
31382VP57	HOMESIDE LENDING, INC. Unavailable	6	, ,- ,- ,- ,-													
Total		24	\$2,069,515.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31382VP65 Total	Unavailable	32 32					0 \$0.00 0 \$0.00	_	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	
31382VP73 Total	Unavailable	109 109	\$11,132,574.96 \$11,132,574.96				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 0	
	HOMESIDE LENDING, INC. Unavailable	5 75	\$9,406,831.35	95.88%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31382VP99	HOMESIDE LENDING, INC.	80					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	Unavailable	284 353	\$31,067,445.28	83.23%	0\$0.00	NA		NΑ		NA		NA		NA		NA
31382VQA5	HOMESIDE LENDING, INC. Unavailable	17		68.45% 31.55%	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 (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		25	\$1,933,793.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
	HOMESIDE LENDING, INC. Unavailable	39	\$2,660,501.89	98.63%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA
Total		40	\$2,697,391.36	100%	U \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Щ	0 \$0.00	H	0 \$0.00	Ή—

	Unavailable	14	1 //													
Total 31382VQD9	Unavailable	192	\$1,339,234.01 \$19,797,672.72		0 \$0.00		\$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	Ш
Total	Ollavaliable	_	\$19,797,672.72				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	270	\$261,045.02 \$26,056,062.71													
Total			\$26,317,107.73	ĺ	П	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	m
	HOMESIDE LENDING, INC. Unavailable	1 11	\$1,487,740.48	96.75%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31382VQG2	HOMESIDE LENDING, INC.	12	, ,,, ,		П	П	\$0.00	П	0\$0.00		0 \$0.00	П	\$0.00		0 \$0.00	П
	Unavailable	49 50	\$6,414,730.81	99.11%	0\$0.00	NA		NΑ		NA		NA (NA		NA
	HOMESIDE LENDING, INC.	42								ш		П				Ш
Total	Unavailable	165 207	\$19,754,119.16 \$23,794,495.99				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382VQJ6	HOMESIDE LENDING, INC. Unavailable	30 17	7 / /													
Total	Ollavaliable	47					\$0.00 \$0.00		0 \$0.00		0 \$0.00		5 \$0.00		0 \$0.00	
31382VQK3	HOMESIDE LENDING, INC. Unavailable	1 18	1 /													
Total		19	, , ,				\$0.00		0 \$0.00	ш	0 \$0.00	П	\$0.00		0 \$0.00	Ш
31382VQL1 Total	Unavailable	25 25					\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382VQN7 Total	Unavailable	11 11					\$0.00 \$ 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	
	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	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	57 66	1-77				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
$\overline{}$	THE DIME SAVINGS BANK OF NEW YORK	33 127														
Total	Unavailable	160					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31382VR48	THE DIME SAVINGS BANK OF NEW YORK Unavailable	60 74	1-77													
Total		134					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31382VRN6 Total	Unavailable	10 10					\$0.00 \$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	
31382VTF1 Total	CONTINENTAL SAVINGS BANK	16 16	7 / /		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382VTK0 Total	CONTINENTAL SAVINGS BANK	15 15			0 \$0.00 0 \$0.00		\$0.00 \$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	_
31382VTL8 Total	CONTINENTAL SAVINGS BANK	30 30			0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31382VTN4 Total	CONTINENTAL SAVINGS BANK	21 21			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31382VTQ7 Total	CONTINENTAL SAVINGS BANK	18 18					\$0.00 \$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	
31382VTR5	CONTINENTAL SAVINGS BANK	14	1 //													
Total 31382VTS3	CONTINENTAL SAVINGS BANK	23	, ,,.	İ			\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		23					\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 123	\$7,859,304.76	77.26%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC	159					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382W2G6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15 26	\$1,968,568.36	61.09%	0 \$0.00	NA		NA)NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	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	79 116		71.03%	0\$0.00	NA		NΑ		NA		NA (NA		NA
31382W2N1	COUNTRYWIDE HOME LOANS, INC.	26	1 //													
Total	Unavailable	72 98					\$0.00 \$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	
31382W2P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 104	\$2,301,933.65 \$10,915,493.31													
Total		126	\$13,217,426.96	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382W2S0	COUNTRYWIDE HOME LOANS, INC.	5	\$564,960.63	18.97%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA

Total	Unavailable	18 23	4 / -/				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRY WELL YOU FELO AND INC		, ,, ,,													Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 38	\$5,362,906.09	47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		85	, , , ,				0 \$0.00		0 \$0.00	ш	0 \$0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 38	\$5,446,570.56	68.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		56	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 104	\$5,559,865.00 \$15,967,179.03													
Total		145	\$21,527,044.03	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	<u>'</u>
31382W2Z4 Total	Unavailable	9 9				-	0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5														
	Unavailable	14 19	\$1,228,445.19	73.97%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	16	4 - ,													Ш
	Unavailable	60 76	\$3,377,556.05	77.43%	0 \$0.00	NA		NA		NA		NΑ		NΑ		NA
	COUNTRYWIDE HOME LOANS. INC.	26	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	125	\$11,850,230.22	85.02%	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$13,937,816.32				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$4,331,909.82	89.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$5,033,419.17	88.49%	0 \$0.00	NA										
Total		57	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24	,													
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 50	4-7- 7													
Total	Ontwindor	73					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2 18	1/													
Total	Unavailable	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$1,903,756.00													
Total	Unavailable		\$21,277,638.51 \$23,181,394.51				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	
	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	30 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 \$0.0 0	
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	12 14	4 /				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 \$0.0 0	
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		16	\$1,485,330.38	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	-
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	4 -,													
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20														
Total		25					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 21	\$320,460.00 \$1,647,763.44													
Total	Pharadulit	25 25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	104 119	\$14,819,969.27 \$16,912,602.91				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	
	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	8 19	, , , , , , , , , , , , , , , , , , , ,				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 \$0.0 0	
31382W4X7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,596.53													
Total	Unavailable	18 20	\$1,252,599.28	87.71%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	6														
	Unavailable	54 60	\$6,599,389.16	91.25%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	6														
51302W5Ab	COUNTRY WIDE HOWE LUANS, INC.	6	<u>φοοθ,300.00</u>	10.52% 	JU3U.UC	ηINA	<u> </u>	μNΑ	UJ3U.UU	μNΑ	UJ3U.UU	INA	JIQU.UU	INA	ال.نوار	ηINA

Total	Unavailable	22 28					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	
31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25														
Total	Unavailable	62 87	4 - / /				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382W5D0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 24	\$2,636,702.97	76.38%	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 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9														
	Unavailable	43	\$7,100,176.51	84.43%	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		52	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ĺ	Π	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31382W5F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 228	\$32,979,441.52	89.67%	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		257	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382W5J7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12														
Total		15	\$1,344,859.03	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31382W5K4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	1 /													
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382W5L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 79	4 / - /													
Total	Chavanable	100					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382W5M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 55	1 7													
Total	Unavallable	65					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97													
Total	Unavailable	27 34					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 \$0.0 0	
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	7 - 7													
Total	Unavailable	13 16	1 / 2 / 2				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 \$0.0 0	
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	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	20 2 5	\$2,902,794.71	82.87%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69									0 \$0 00					П
Total	Unavailable	250	\$32,371,412.41 \$39,572,559.56	81.8%	0\$0.00	NA	0\$0.00	NA		NA		NA (NA		NA
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	70	\$8,770,599.39													Ш
Total	Unavailable	316 395	\$37,277,602.00	80.95%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382W5T5	COUNTRY HOLE HOME LOANS INC				П	П		П		П				П		т
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,576,685.88	88.71%	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			\$13,049,463.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382W5U2	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$7,954,886.49	93.33%	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		95	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382W5V0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 41														
Total		51	\$4,145,029.70	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31382W5X6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	1,													
Total		27	\$2,914,030.89	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31382W6D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 125	1-7- 7													
Total		153					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382W6E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$600,314.14 \$861,896.80													
Total	Unavandut	21					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	10 15	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 \$0.0 0	
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36		27.56%	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	99 13 5	\$13,849,542.11 \$19,119,233.50				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 \$0.0 0	
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	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		79					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382WPL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 98	4 - / /													
Total		138					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
			 	 	H	H	+	\vdash	\vdash	1	+	\vdash	-	Н	+	\vdash

31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27 122	\$3,984,837.81 \$17,627,592.51	18.44% 81.56%	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 (\$0.00	NA(\$0.00	NA NA
Total		149	\$21,612,430.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382WPN6 Total	Unavailable		\$22,247,274.05 \$22,247,274.05				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	
31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	43 55					0 \$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 0	
31382WPS5	COUNTRYWIDE HOME LOANS, INC.	35														
Total	Unavailable	52 87	1-77-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	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	47 64	1 //				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	
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	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		\$21,187,418.37 \$24,596,617.16				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	
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	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	28 38	\$4,642,339.52	75.03%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	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	38 50	\$4,836,594.75	72.24%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0 \$0.00	П		П	1	П	1	П				
Total	Unavailable	140		72.79%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00			Ш										Ш
Total	Unavailable	20	\$1,321,698.67	93.98%	0\$0.00	NA		NA		NA		NA		NA		NA
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable	54 68	\$5,600,269.59	80.76%	0 \$0.00	NA		NA (NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	6				П		П		ш		П				П
Total	Unavailable	6	\$746,504.85	50.83%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	33				Ш										
Total	Unavailable	139	\$20,713,848.49 \$25,526,715.87	81.15%	0\$0.00	NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	51														
Total	Unavailable	136		72.87%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	13 16	\$1,907,853.02	79.77%	0 \$0.00	NA		NA	\$0.00	NA		NA		NA		NA
	COUNTRYWHDE HOME LOANS INC			i i		П		П	0 \$0.00	П		П				M
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 34	\$2,236,238.16	61.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COUNTRY JUDE HOME LOANS INC	52					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52	\$5,473,788.70	68.43%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$3,151,606.12	70.23%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118	\$12,375,359.66 \$18,092,525.56	59.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		208	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 20	\$2,382,004.60	64.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	4-0,000,0.0	46.72%	0 \$0.00	NA	0 \$0.00	NA (0,00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$27,905,029.38				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,808,020.68	86.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		135	, , , , ,			Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382WR61	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$125,000.00 \$21,379,913.41	99.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ		NA	\$0.00	NA
Total		141	\$21,504,913.41				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382WR87	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 26	\$1,602,595.66	86.56%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	

31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10 33%	080.00	N A	080.00	NA.	nlso oc	NA	0 \$0.00	I NI A	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	152	\$20,934,787.01	89.67%	0 \$0.0	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$23,347,656.05				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382WRA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	1 ,													
Total		36	\$3,346,864.12	100%	0 \$0.0	D	0 \$0.00		0 \$0.00	D	0 \$0.0	D	0 \$0.00	D	0 \$0.00	一
31382WRE4	COUNTRYWIDE HOME LOANS, INC.	7	4,000.00													
Total	Unavailable	26					0 \$0.00	_	0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	_
31382WRN4	Unavailable	15					0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total		15	\$963,053.63	100%	0 \$0.0	D	0 \$0.00		0 \$0.00)	0 \$0.0)	0 \$0.00	D	0 \$0.00)
31382WRP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	58	\$6,062,710.42 \$17,948,465.51													
Total	Uliavaliable	209					0 \$0.00	INA	0 \$0.00)	0 \$0.0		0 \$0.00		0 \$0.00	
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	1 - 1,1 - 1 - 1													
Total	Unavailable	21 25					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	
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0.50.00) NA	0.50.00	NA	0 \$0.00) NA	0 \$0.00) NA	0.50.00) NA	0 \$0.00) NA
	Unavailable	64	\$7,949,785.79	75.6%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		82					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382WRU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 95	\$8,300,231.28	78%	0 \$0.0	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		122	\$10,640,833.70				0 \$0.00		0\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382WRV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$1,768,790.22 \$11,908,287.95													
Total	Onevaliable		\$11,908,287.95 \$13,677,078.17				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	
31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	43 56	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	
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	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	Unavailable	71 81	\$9,383,358.12	87.72%	0 \$0.0	NA		NA		NA		ΝA		NA		NA
31382WRZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 178	\$22,553,992.93	85.52%	0 \$0.0	NA										
Total		208	\$26,373,633.90	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0)	0 \$0.00	0	0 \$0.00	-
31382WS29	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 89														
Total	one viamote		\$17,452,386.89	1			0 \$0.00	_	0\$0.00		0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.00	_
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4														
Total	Unavailable	26 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 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0 \$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		\$16,630,210.68 \$18,866,779.39				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382WS52	COUNTRYWIDE HOME LOANS, INC.		\$13,402,831.26													
	Unavailable	315	\$46,894,777.60	77.77%	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		412	\$60,297,608.86				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31382WSC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 46														
Total		55	\$4,852,089.83	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	D	0 \$0.00	=
31382WSD5	COUNTRYWIDE HOME LOANS, INC.	1	1 1,11111													
Total	Unavailable	9 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 \$0.0 0	-
31382WSE3	COUNTRYWIDE HOME LOANS, INC.	6	1 ,													
Total	Unavailable	48 54	1-7 -7				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	
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	25	\$2,256,549.02	80.18%	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		32				П	0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00	П	0 \$0.00	П
31382WSG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 22														
Total		37	\$5,265,039.75	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	D	0 \$0.00	円
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	1 //													
Total	Unavailable	38					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	4-7-7													
Total	Unavailable		\$15,798,746.21 \$21,086,001.43				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	130														
31302W3Q0	Unavailable Unavailable	9														
•						1 1		, ,	1	1 T	1	1 7		. 1		1 1

Total		10	\$1,217,231.60	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	— —
31382WSR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 153	4 //													
Total	Chavanaore		\$12,231,170.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8														
Total	CHAVALIAUTE	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	1 ,,													
Total	Unavailable	39 56	4-7 /				0\\$0.00 0\\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	42 51	1-77				0 \$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 0	
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	26 34	4 / - /				0 \$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 0	
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16		17.65%	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	80 96	\$4,390,003.66	82.35%	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 (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	145 207	\$17,093,691.79	71.7%	0\$0.00	NA		NΑ		NΑ		NA (NA (NA
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23		İΠ	П							Ť T			m
Total	Unavailable	13 15	\$1,795,239.32	88.56%	0 \$0.00	NA		NA		NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	8	, ,, , , , , , , , , , , , , , , , , , ,													
	Unavailable	11	\$1,062,044.40	60.19%	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		19	,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 96	\$14,435,698.04	86.66%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$16,658,133.04				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WTB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31	\$4,251,675.75	70.97%	0\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		46	\$5,990,889.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WTC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 28			0 \$0.00 0 \$0.00											
Total		30	\$3,126,657.04	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31382WTG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 17														
Total		26	\$3,172,968.44	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31382WTH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 52		30.98% 69.02%	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 (0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		79				_	0\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	_
31382WTK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$6,890,137.62 \$16,148,662.56													
Total	Chavanaore		\$23,038,800.18				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58	\$7,816,917.01 \$18,479,965.12													
Total	Unavanaure	172					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	39 44	4 - 7 7													
Total	Unavailable	83				-	0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	_
31382WTP7	COUNTRYWIDE HOME LOANS, INC.	47														
Total	Unavailable	34 81	4-)				0 \$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	
31382WU26	COUNTRYWIDE HOME LOANS, INC.	25														
Total	Unavailable	35 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		\$0.00 \$0.0 0	
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38			0 \$0.00											
Total	Unavailable	29 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 0 \$0.00	-	\$0.00 \$0.0 0	_
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	23 35	\$2,670,790.53	64.92%	0 \$0.00	NA		NΑ		NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	19														
Total	Unavailable	44 63	\$3,740,898.46	70.11%	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 (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	14	, , , , , , , , , , , , , , , , , , , ,	ĺ	İΠ	П										П
	Unavailable	52 66	\$5,555,529.10	81.59%	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		96	\$6,809,403.51	100%	v 30.00		0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	Ħ
	•	-	•	-				-		. 1				. "	•	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 28	4))	76.78%	0 \$0.00 NA	10\$0.00)NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0 \$0.00 NA		NA) NA		NA (NA) NA
Total	Unavailable	42 67	1-77			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	-
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 242 303	\$35,886,603.41	80.91%	0 \$0.00 NA		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 3 16	\$311,290.02	17.3%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 132 170	\$18,380,750.86	78.73%	0 \$0.00 NA		NA		NA		NA (NA) NA
31382WUS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 9	\$948,990.51 \$1,035,527.21	47.82% 52.18%	5 0 \$0.00 NA 5 0 \$0.00 NA	A 0 \$0.00	NA NA	0 \$0.00	NA (NA (\$0.00	NA () NA
31382WUU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 15 21	\$672,595.00 \$878,431.14	43.36% 56.64%	5 0 \$0.00 NA 5 0 \$0.00 NA	A 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA
31382WUY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 58 95	\$3,521,466.67 \$4,990,641.56	41.37% 58.63%	0 \$0.00 NA	A 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA
31382WUZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 74	\$2,537,948.10	24.15% 75.85%	5 0 \$0.00 NA 5 0 \$0.00 NA	A 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA
31382WV33	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 2 14	\$1,674,180.00 \$166,805.56	90.94%	5 0 \$0.00 NA 5 0 \$0.00 NA	A 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA
31382WV74	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 1 9	\$1,513,794.00 \$103,500.00	93.6%	5 0 \$0.00 NA 5 0 \$0.00 NA	A 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 21 48	\$2,094,494.37	48.71%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,670,974.71 \$20,250,520.01 \$25,921,494.72	78.12%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 8 12	\$1,019,831.30	72.84%	0 \$0.00 NA	A 0 \$0.00 A 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 50.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 25 32	\$1,313,221.05	76.87%	0 \$0.00 NA		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 123 159		76.65%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 10 14	\$1,508,006.38	73.78%	0 \$0.00 NA)NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14	\$1,148,675.93	73.88%	0 \$0.00 NA		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 123 177	\$13,723,373.54	69.59%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 92 114	\$13,401,280.52	83.53%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 23 31	\$1,282,228.66	69.9%	0 \$0.00 NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 35 65	\$3,004,965.91	45.72%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 34 50	\$3,334,287.66	69.88%	0 \$0.00 NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 23	7 //												

Total		37	\$3,885,443.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	— —
31382WVS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 13														
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 20	1 //													
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36	\$5,827,361.67	77.91%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		48					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,778,923.96	82.92%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	233	\$34,705,668.70 \$519,391.06	İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	COUNTRY WIDE HOME LOANS, INC.	4					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WW24	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 16														
Total		26	\$1,728,794.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31382WW32	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10														
Total		15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 76	\$9,385,785.07	64.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$14,484,130.72				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 77	\$3,451,894.29	69.1%	0 \$0.00	NA		NΑ		NA		NΑ		NA (NA
Total 31382WWA6	COUNTRYWIDE HOME LOANS, INC.	16		İ												
Total	Unavailable	35 51	\$3,851,535.64	68.01%	0 \$0.00	NΑ		NΑ		NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13													
Total	Unavailable	19 26	\$1,532,730.75	68.96%	0 \$0.00	NA		NA		NA		NA		NA (NA
31382WWE8	COUNTRYWIDE HOME LOANS, INC.	12	1 / - /													
Total	Unavailable	14 26	1 //				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	
	COUNTRYWIDE HOME LOANS, INC.	6		29.64%	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	15 21					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	
31382WWH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$6,079,053.24 \$19,513,984.46													
Total	Chavanaure		\$25,593,037.70				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WWM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	/													
Total		13	\$1,719,050.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WWN8 Total	Unavailable	7 7					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	
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	14 16	1 //				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	_
31382WWR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 50														
Total	Unavanaure	62					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WWS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 50														
Total		101	\$6,618,798.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 25	\$1,347,374.82	87.14%	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total		29		İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 63	\$5,137,162.18	88.29%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	63		İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	13 16	\$1,661,299.17	77.77%	0 \$0.00	NA		NA		NA		NA		NA (NA
31382WX80	COUNTRYWIDE HOME LOANS, INC.		\$14,963,410.32													
Total	200000		\$14,963,410.32				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WX98 Total	COUNTRYWIDE HOME LOANS, INC.	50 50			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		\$0.00 \$0.0 0	_
						П				П		П				口

	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 44	\$4,606,687.43	67.19%	6 0 \$0.00 Nz	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31382WXE7	COUNTRYWIDE HOME LOANS, INC.	68	\$6,855,948.42 \$1,013,510.10			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	Ш
	Unavailable	16 23	\$2,026,602.69	66.66%	6 0 \$0.00 Nz		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$2,975,425.45	67.58%	6 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31382WXG2	COUNTRYWIDE HOME LOANS, INC.	31	, , ,			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	195		83.13%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4 7	\$580,519.43	65.5%	6 0 \$0.00 N)NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 2 10	\$399,968.70	29.01%	6 0 \$0.00 Nz	A 0 \$0.00 A 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 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 6 12	\$609,557.48	40.36%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 29 35	\$3,096,680.92	84.17%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 33 60	\$4,998,232.36	61.02%	6 0 \$0.00 Nz		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 67 117	7 /- /	59.13%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 3 13	\$458,389.89	24.79%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,661,781.59 \$16,261,836.40 \$19,923,617.99	81.62%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 15 20	\$1,689,942.49	78.68%	6 0 \$0.00 Nz		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 66 101	\$5,787,031.67	65.25%	6 0 \$0.00 N	A 0 \$0.00 A 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 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8 13	\$1,060,637.51	66.83%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 69 102	\$7,684,407.00	68.83%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 39 64	\$4,671,258.58	68.13%	6 0 \$0.00 N)NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 29 54	\$3,701,507.60	54.36%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 21 27	\$2,626,732.01	73.57%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 54 69	\$8,210,910.78	79.34%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 243 309	\$35,055,228.96	80.09%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 14 39	\$2,130,448.00	37.48%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11 14	\$1,490,850.00	74.14%	6 0 \$0.00 N		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 205		24.42% 75.58%	6 0 \$0.00 NA	A 0 \$0.00 A 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 NA

Total		275	\$39,116,107.32	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00		\$0.00	— —
31382WZ96	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 134	\$1,906,913.48 \$17,034,076.95													
Total			\$18,940,990.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 8	\$1,227,000.00	21.49%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total 31382WZB1	COUNTRYWIDE HOME LOANS, INC.	36 65	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	35 100	\$6,185,813.78	43.71%	0\$0.00	NA		NΑ		NΑ		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	29			П	П		П		П		П				\Box
Total	Unavailable	17 46	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		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	1														
Total	Unavailable	3 4	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		\$0.00	
31382WZE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 73	4 ,,	12.41% 87.59%	0\$0.00	NA NA	0\$0.00	NA NA	0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA
Total		85	\$8,539,883.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$666,573.21	68.14%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COUNTRY WHITE HOME LOANS ING	10	, , , ,		İΠ	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
31382WZJ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,375,631.91 \$12,882,832.59 \$16,258,464.50	79.24%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	5														Ш
Total	Unavailable	5 10	\$780,922.20	51.13%	0 \$0.00	NA		NΑ		NΑ		NA (NA		NA
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	16 18	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		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	1 /													
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WZS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 133	\$15,442,585.09	62.75%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total			\$24,610,297.22				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 56	\$3,247,037.00	66.01%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable	37 58	\$4,253,296.64	64.72%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58									0 \$0.00					
Total	CHASE MANUATTAN MODECA CE CORDODATION	58					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31382X2R0 Total	CHASE MANHATTAN MORTGAGE CORPORATION	22					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31382X2S8 Total	CHASE MANHATTAN MORTGAGE CORPORATION	17 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		\$0.00 \$0.0 0	
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14						_					-	-		_
Total		14	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382X5M8 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		\$0.00	
31382X5N6 Total	Unavailable	26 26	4-7 - 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		\$0.00	
31382X5P1	Unavailable	43	\$4,569,054.72	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		43			0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
31382X5R7 Total	Unavailable		\$13,470,525.92 \$13,470,525.92				0 \$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 0	
31382X5S5	GMAC MORTGAGE CORPORATION Unavailable	255	\$432,777.20 \$35,362,803.97													
Total			\$35,795,581.17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382X5T3 Total	Unavailable	63 63					0 \$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 0	
31382X5V8	GMAC MORTGAGE CORPORATION	1														
Total	Unavailable	18 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		\$0.00 \$0.0 0	
31382X5W6	Unavailable	76	\$8,772,997.49	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		76	\$8,772,997.49	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00	—
31382X5X4 Total	Unavailable	33 33			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 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	14	7 //		0 \$0.00	-	_	_					_	_	_	
Total 31382X6A3	GMAC MORTGAGE CORPORATION	14 4	, , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	17 21	4 / 11/				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	
	GMAC MORTGAGE CORPORATION Unavailable	4 67	\$734,800.00 \$8,775,265.52													
Total		71	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	1 12 13	4))	91.23%	0\$0.00	NΑ		NΑ		NA		NA (NA		NA
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA (0 \$0.00) NA
Total	Unavailable	15 16					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	
31382X6K1 Total	GMAC MORTGAGE CORPORATION	9 9	7 /			_	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	
31382X6M7 Total	GMAC MORTGAGE CORPORATION	3 3		-			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	
31382X7G9 Total	CROWN MORTGAGE COMPANY	8 8	4 / 1 /		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 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31382XB25 Total	FIRSTAR HOME MORTGAGE CORPORATION	31 31	1 //		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 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382XB33 Total	FIRSTAR HOME MORTGAGE CORPORATION	14 14			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 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	81														
Total	Unavailable	83					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	2	\$13,089,252.96 \$223,399.60 \$13,312,652.56	1.68%	0 \$0.00	NA		NA		NA		NA (NA		NA
	FIRSTAR HOME MORTGAGE CORPORATION	64														
Total	Unavailable	66 66	1,				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	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	93 2	\$120,083.67	2%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total 31382XC57	FIRSTAR HOME MORTGAGE CORPORATION	95 21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	I HOTH HOME WORLDING COLD ON THE TOTAL	21		100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XC65 Total	FIRSTAR HOME MORTGAGE CORPORATION	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 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382XC73 Total	FIRSTAR HOME MORTGAGE CORPORATION	29 29			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382XC81 Total	FIRSTAR HOME MORTGAGE CORPORATION	27 27			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 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	49														
Total		50	\$2,657,030.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XDA5 Total	FIRSTAR HOME MORTGAGE CORPORATION	40 40	7 , ,				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	
	GE CAPITAL MORTGAGE SERVICES Unavailable	42 28	4-)- ,													
Total	SE CANTAL MODIFICACE SERVICES	70	, ,, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	GE CAPITAL MORTGAGE SERVICES Unavailable	52 113		55.04%	0 \$0.00	NΑ	_	NΑ		NA	_	NΑ		NA		NA
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	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	46	1 /				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	
	GE CAPITAL MORTGAGE SERVICES Unavailable	71 6	4))							NA	0 \$0.00	NA (
Total		77	, , , , , , , , , , , , , , , , , , , ,				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	59 2 61	\$450,400.00	6.76%	0\$0.00	NΑ		NΑ		NA		NA (NA		NA
ividi		01	φυ,υυο,∠92.00	100%	0,00.00		J90.0L		v 90.00		J 30.00		J 90.00		J 90.00	Ħ

TIME		GE CAPITAL MORTGAGE SERVICES Unavailable	69	\$7,414,576.71 \$234,000.00													
Description	Total		71	\$7,648,576.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	-
Summalable			23	\$4,200,388.92	36.15%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
DESCRIPTION AND PROPERTY AND		4	3	\$436,241.79	20.13%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
MARCHEST Manufable			47	\$4,158,904.16	93.45%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
TOTAL	Total	Chavanion															
Times		Unavailable	-														
Treat		SALEM FIVE MORTGAGE CORPORATION															
Total		SALEM FIVE MORTGAGE CORPORATION	_										-				
15 1.53 1.		SALEM FIVE MORTGAGE CORPORATION															
Data		SALEM FIVE MORTGAGE CORPORATION															
SIBSYCOPS			19	\$2,480,565.91	12.4%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
District		EDGT GUIGA GO NIDD MODTG A GE GOMBANY															
Total			21	\$1,926,354.38	9.63%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
176 179, 919,995,027 109% (085.00 085.00																	
Davasilable		Unavanable															
150 17.044.970.8885.23% 08.0.0 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 NA.0 90.00 90.			26	\$2,813,662.59	14.07%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		EDGT GUIGL GO NIDD MODTG LGE GOMBANY															
SIBSEXQUE PIRST CHICAGO NBD MORTGAGE COMPANY 159 \$17,266,319.19 86.32% (08.00 NA 08.00 N			26	\$2,954,869.54	14.77%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total																	
31382XQRS			22	\$2,735,229.41	13.68%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Unavailable		FIRST CHICAGO NIPD MORTGAGE COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31382XQT			26	\$2,476,731.16	12.38%	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 21 \$2,659,700.00 \$133%(\$60.00 NA 0\$0.00 NA		FIRST CHICAGO NIDD MODTCAGE COMPANY															
13182XQM5			21	\$2,659,700.00	13.3%	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable		EIDST CHICAGO NRD MODTGAGE COMDANY															
State Stat			31	\$3,837,900.35	19.19%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable		FIRST CHICAGO NRD MORTGAGE COMPANY															
31382XQP8 FIRST CHICAGO NBD MORTGAGE COMPANY 182 \$16,550,002.85 82.75% 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			7	\$813,073.31	8.13%	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 31 \$3,449,746.41 17.25% 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.		FIRST CHICAGO NBD MORTGAGE COMPANY															
Unavailable 31 \$2,905,807.95 14.53% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	31	\$3,449,746.41	17.25%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 230 \$20,000,282.00 100% 0 \$0.00 0 \$0.00	31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Unavailable 32 \$2,893,795.00 14.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			31	\$2,905,807.95	14.53%	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 32 \$2,893,795.00 14.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31382XQR4																
Total 27 \$3,362,361.88 100% 0 \$0.00 0 \$0.00	Total	Unavailable	32	\$2,893,795.00	14.47%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
31382XRX0 THE WARWICK SAVINGS BANK 9 \$1,218,039.02 100% 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 0\$0		THE WARWICK SAVINGS BANK	-														
31382XRZ5 THE WARWICK SAVINGS BANK 24 \$3,614,718.81 100% 0\$0.00 NA 0\$0.00 N	31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total 24 \$3,614,718.81 100% 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		9														
131382XSK7 HEIRST COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CORPORATION 1 5 \$773.349.331.28 EOLÍNEO COLORADO MORTGAGE CO		THE WARWICK SAVINGS BANK	-														
Unavailable 17 \$1,930,679.66 71.4% 0\$0.00 NA		FIRST COLORADO MORTGAGE CORPORATION Unavailable	-														

Total		22	\$2,704,028.99	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION Unavailable	10	1 / 1 / 1													
Total	Chavanaore	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$15,291,196.73 \$25,265,764.88													
Total	Chavanaore	255					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$37,417,964.89 \$118,573,257.63													
Total	CHAVALIAUTE		\$155,991,222.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3 17	\$284,417.56 \$2,116,090.62													
Total	Onavaname	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	64	4 / 2 2/2 2 22													
Total	Ulavaliable	77					0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	11	1 /-													
Total	Unavaliable	12					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XYE4	FIRST NATIONWIDE MORTGAGE CORPORATION	29														
Total	Unavailable	11 40	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	
31382XYF1	FIRST NATIONWIDE MORTGAGE CORPORATION	82														
Total	Unavailable	88	4 7				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 \$0.0 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	19	1 / /							_						
Total	Unavailable	20	1 /				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 \$0.0 0	
31382Y2J6	COLUMBIA NATIONAL INC.	23					_				0 \$0.00					
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382Y2K3	COLUMBIA NATIONAL INC. Unavailable	141 4	4,	2.24%	0 \$0.00	NΑ		NΑ	0 \$0.00	NA	0 \$0.00	NA				
Total		145	\$18,499,397.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$oxed{oxed}$
31382Y2L1	COLUMBIA NATIONAL INC. Unavailable	43 1														
Total		44			П		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	m
	COLUMBIA NATIONAL INC. Unavailable	22 1	7 //	97.27% 2.73%	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 (0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382Y2N7	COLUMBIA NATIONAL INC. Unavailable	147 5	\$19,194,315.70 \$806,150.00													
Total		152	\$20,000,465.70				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382Y2Q0 Total	COLUMBIA NATIONAL INC.	37 37					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 \$0.0 0	
31382Y2R8	COLUMBIA NATIONAL INC.	61											0 \$0.00			
Total		61					0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	\$0.00	
	PLYMOUTH SAVINGS BANK Unavailable	68 22														
Total		90					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382Y3H9 Total	IPSWICH SAVINGS BANK	25 25		-		-	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	-
	FIRST BANK MORTGAGE	56														
Total	Unavailable	24	\$4,469,888.55	44.68%	0 \$0.00	NA		NA		NA		NA		NA (NA
	FIRST BANK MORTGAGE	41			П					П	T		Ť			
Total	Unavailable	2 43	\$387,900.23	11.09%	0 \$0.00	NA		NA		NA		NA (NA (NA
	FIRST BANK MORTGAGE	17	1.,,													Ш
Total	Unavailable	28 45	\$4,558,039.82	74.21%	0 \$0.00	NA		NΑ		NA		NA (NA (NA
	FIRST BANK MORTGAGE	45														
Total	Unavailable	3 43	\$532,588.89	14.47%	0\$0.00	NA		NA		NA		NA		NA (NA
	DROWIDENT DANK OF MARVI AND	43														
	PROVIDENT BANK OF MARYLAND Unavailable	37	\$6,328,159.12	90.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	N VANCULTU CAVINGO DANV	42	1 /2 /2 22	ĺ	П	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
	PLYMOUTH SAVINGS BANK Unavailable	17 16	\$1,904,820.54	47.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		33	\$4,004,002.36	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\boxminus
						. 7		1		. 7	_	. T		. T		. 7

	PLYMOUTH SAVINGS BANK Unavailable	11 17	\$1,864,646.65	62.01%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA
Total 31382Y4A3	PLYMOUTH SAVINGS BANK	49	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	9 58	\$1,088,077.82	18.11%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	UNION PLANTERS BANK NA Unavailable	14 2 16	\$246,241.30	14.54%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	UNION PLANTERS BANK NA Unavailable	77 14 91	\$1,692,212.38	16.92%	0 \$0.00	NA	\$0.00 \$0.00 \$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 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
	UNION PLANTERS BANK NA Unavailable	30 9	\$3,535,028.64 \$1,178,846.53	74.99% 25.01%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA		NA		NA		NA		0 NA
31382Y4G0	UNION PLANTERS BANK NA Unavailable	32 11 43	\$2,767,682.08 \$823,832.37	77.06% 22.94%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA) NA
31382Y4K1	UNION PLANTERS BANK NA Unavailable	78 16 94	\$8,015,102.22 \$2,233,900.95	78.2% 21.8%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31382Y4M7	UNION PLANTERS BANK NA Unavailable	78 13 91	\$5,367,881.34 \$951,575.54	84.94% 15.06%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31382Y4P0	PROVIDENT BANK OF MARYLAND Unavailable	5 31 36	\$548,650.00 \$5,462,950.00	9.13% 90.87%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31382Y4S4	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 14 19	\$548,559.58 \$2,022,099.03	21.34% 78.66%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 12 25	\$1,555,125.00 \$1,451,439.38	51.72% 48.28%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 15 23	\$427,798.73 \$1,030,156.13	29.34% 70.66%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA		NA		NA (NA) NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 12 15	\$1,604,041.10	80.27%	0 \$0.00	NA (NΑ		NA		NA (NA) NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 8 19	\$1,403,300.00	45.32%	0 \$0.00	NA		NΑ		NA		NA (NA) NA
	PROVIDENT BANK OF MARYLAND Unavailable	8 15 23	\$2,472,468.43	70.32%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
31382Y5D6 Total	NATIONAL CITY MORTGAGE COMPANY	10 10					\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	147 94 241	\$6,117,098.22	40.17%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 25 57	\$1,773,486.26	47.06%	0 \$0.00	NA		NΑ		NA		NA (NA) NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 8 28	\$1,276,858.43	30.22%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
31382Y5X2 Total	Unavailable	4					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382Y5Y0 Total	Unavailable	6 6			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 21 24	\$3,492,829.67	87.29%	0 \$0.00	NA		NΑ		NA		NA (NA) NA
31382YD54 Total	Unavailable	70 70			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	25 1 26	\$80,361.61	2.07%	0 \$0.00	NA		NΑ		NA		NA (NA) NA
	NORWEST MORTGAGE, INC. Unavailable	396 90	\$50,122,380.94 \$11,547,124.15	81.28% 18.72%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	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) NA

Total		486	\$61,669,505.09	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	— —
31382YLD8 Total	Unavailable		\$92,194,544.82 \$92,194,544.82				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 \$0.0 0	
31382YLE6	NORWEST MORTGAGE, INC. Unavailable	1 312	\$56,700.85 \$44,028,428.76													
Total	Unavanaure		\$44,085,129.61				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.0 0	
31382YP28 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					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	
31382YP44 Total	PNC MORTGAGE CORP. OF AMERICA	39 39					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	
31382YP51 Total	PNC MORTGAGE CORP. OF AMERICA	38 38					0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31382YP69 Total	PNC MORTGAGE CORP. OF AMERICA	45 45					0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31382YP77 Total	PNC MORTGAGE CORP. OF AMERICA	44 44					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	
31382YPW2 Total	PNC MORTGAGE CORP. OF AMERICA	31 31					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	
31382YPZ5 Total	PNC MORTGAGE CORP. OF AMERICA	36 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	
31382YQ35 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	4-77				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	
31382YQ43 Total	PNC MORTGAGE CORP. OF AMERICA	47 47	4 - 7 - 1 - 7				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	
31382YQ50 Total	PNC MORTGAGE CORP. OF AMERICA	46 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 \$0.00 \$0.0 0	
31382YQ68 Total	PNC MORTGAGE CORP. OF AMERICA	38 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 \$0.00 \$0.0 0	
31382YQC5 Total	PNC MORTGAGE CORP. OF AMERICA	50 50					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	
31382YQE1 Total	PNC MORTGAGE CORP. OF AMERICA	40 40	4-77				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	
31382YQF8 Total	PNC MORTGAGE CORP. OF AMERICA	41 41	1 //												\$0.00 \$0.0 0	
31382YQG6	PNC MORTGAGE CORP. OF AMERICA Unavailable	33	\$106,810.19	2.14%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31382YQL5	PNC MORTGAGE CORP. OF AMERICA	34 45	, , , , , , , , , , , , , , , , , , , ,				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	FING MORTGAGE CORF. OF AMERICA	45		100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31382YQM3 Total	PNC MORTGAGE CORP. OF AMERICA	48 48	4-77-				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	
31382YQS0 Total	PNC MORTGAGE CORP. OF AMERICA	41 41	4-7 7				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	
31382YQT8 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 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382YQU5 Total	PNC MORTGAGE CORP. OF AMERICA	45 45					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	-
31382YQW1 Total	PNC MORTGAGE CORP. OF AMERICA	40 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 \$0.0 0	
31382YQX9 Total	PNC MORTGAGE CORP. OF AMERICA	31 31					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	
31382YR26 Total	Unavailable	91 91					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	
31382YR59	CRESTAR MORTGAGE CORPORATION Unavailable	2 41	\$2,663,024.73	95.54%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total	Unavailable	20 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	
31382YR75	CRESTAR MORTGAGE CORPORATION	1														
Total	Unavailable	7 8					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	
31382YR83	CRESTAR MORTGAGE CORPORATION Unavailable	2 92	1,													
Total	V na vanature	92					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	

31382YRH3	Unavailable	40	\$5,484,260.36	100%	0 \$0.00	NA	olso od	NA	080.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	One vinition.	40					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382YRJ9	CRESTAR MORTGAGE CORPORATION	3	\$311,579.09													
Total	Unavailable		\$12,893,686.95 \$13,205,266.04				0 \$0.00 0 \$0.0 0) \$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	
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	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	Unavailable		\$12,418,737.88 \$12,629,517.71	98.33%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
						П		П		П		П		П		1
31382YRL4	CRESTAR MORTGAGE CORPORATION Unavailable	52 52	\$6,400,000.47	92.68%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		55				П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31382YRQ3	CRESTAR MORTGAGE CORPORATION Unavailable	1 124	\$152,000.00 \$17,221,089.04													
Total	one variable		\$17,373,089.04				0\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	4													
Total	Unavailable	67 70	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 \$0.00 0 \$0.00	
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	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	48 50	\$6,535,157.54	96.43%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	CDECTAD MODECA CE CORDON (770)															
31382YRV2	CRESTAR MORTGAGE CORPORATION Unavailable		\$10,824,511.64	98.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		83					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382YRW0	CRESTAR MORTGAGE CORPORATION Unavailable	3 99	\$503,600.00 \$13,861,052.17													
Total	onevandore		\$14,364,652.17				0\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382YRY6	Unavailable	33														
Total		33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382YRZ3	CRESTAR MORTGAGE CORPORATION Unavailable	1 59	1 7													
Total		60					0\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89		96.97%	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	91	4-00,00-100				0 \$0.00		0 \$0. 00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	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		\$11,800,970.53 \$12,110,820.53				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31382YSE9	CRESTAR MORTGAGE CORPORATION	14														
	Unavailable	63	\$8,038,669.24	83.41%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA		NΑ	0 \$0.00	NA		NA
Total		77	, , , , ,				0 \$0.00		\$0.00				0 \$0.00			
31382YSF6	CRESTAR MORTGAGE CORPORATION Unavailable	90	\$825,472.70 \$12,598,364.00													
Total		97	\$13,423,836.70	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	,
31382YSG4	CRESTAR MORTGAGE CORPORATION Unavailable	10	\$1,110,048.69 \$11,465,189.66													
Total	Onevandore		\$12,575,238.35				0 \$0.00	-	\$0.00	-	0 \$0.00	=	0 \$0.00		0 \$0.00	
31382YSH2	CRESTAR MORTGAGE CORPORATION	10														
Total	Unavailable	100 110	\$14,294,393.56 \$15,421,595.56				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	
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0\$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		\$10,101,175.23 \$10,941,136.98	92.32%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	CDESTAD MODES ASE CORRORATION	9													0 \$0.00	
31382YSM1	CRESTAR MORTGAGE CORPORATION Unavailable	74	\$9,987,858.93	87%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$11,480,543.10				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382YSN9	CRESTAR MORTGAGE CORPORATION Unavailable	41	4 /												0 \$0.00 0 \$0.00	
Total		45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382YSP4	CRESTAR MORTGAGE CORPORATION	5														
Total	Unavailable		\$12,039,862.05 \$12,531,478.29				0 \$0.00 0 \$0.0 0) \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6														
Total	Unavailable	72 78	\$9,997,755.72	93.69%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382YSR0	CRESTAR MORTGAGE CORPORATION					П	Ī	П								П
	CRESTAR MORTGAGE CORPORATION Unavailable	46	\$6,750,071.14	96.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		48				П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	111
31382YSS8	CRESTAR MORTGAGE CORPORATION Unavailable	9 76	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													
Total	oneventura.	85	7-7 /				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
								-								

31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	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	24 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		\$0.00 \$0.00	
31382YTD0 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	69 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		\$0.00 \$0.00	
31382YU89 Total	BANCOKLAHOMA MORTGAGE CORPORATION	64 64		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 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31382YU97 Total	BANCOKLAHOMA MORTGAGE CORPORATION	44 44	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		\$0.00 \$0.00	
31382YUP1 Total	PROVIDENT BANK OF MARYLAND Unavailable	75 78		96.71%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		NA
	PROVIDENT BANK OF MARYLAND Unavailable	2		2.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$14,459,301.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382YV39 Total	Unavailable	125		100%	0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382YV47 Total	Unavailable	59 59	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		\$0.00 \$0.00	
31382YV70 Total	GMAC MORTGAGE CORPORATION	7 7	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		\$0.00 \$0.00	
31382YV96 Total	GMAC MORTGAGE CORPORATION	3 3			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 \$0.00	
31382YVA3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	25 25					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 \$0.00	
31382YVB1 Total	BANCOKLAHOMA MORTGAGE CORPORATION	52 52			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 \$0.00	
31382YVC9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	11 11	1 /2 -/2 -/2		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	NA (\$0.00 \$0.00	NA
31382YVS4 Total	Unavailable	12 12	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		\$0.00 \$0.00	
31382YW38 Total	GMAC MORTGAGE CORPORATION Unavailable	21 22	\$2,707,006.02	93.12%	0\$0.00	NΑ		NΑ		NA		NΑ		NA		NA
31382YW53 Total	GMAC MORTGAGE CORPORATION Unavailable	18 22	\$2,677,500.00	82.55%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31382YW61	GMAC MORTGAGE CORPORATION Unavailable	49	\$526,500.00	8.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		53	\$6,209,275.00	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
31382YW95 Total	Unavailable	22 22	\$2,258,596.70	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382YWH7 Total	Unavailable	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		\$0.00 \$0.00	_
31382YWJ3 Total	GMAC MORTGAGE CORPORATION Unavailable	198 202	\$26,083,588.53	97.42%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382YWK0 Total	Unavailable	56 56					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 \$0.00	
31382YWN4 Total	Unavailable		\$14,796,529.58 \$14,796,529.58				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 \$0.00	
31382YWR5	GMAC MORTGAGE CORPORATION Unavailable	1 79	\$7,417,512.57	97.76%	0 \$0.00	NΑ										
Total		80	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	Пİ	0 \$0.00		0 \$0.00		\$0.00	
31382YWS3 Total	Unavailable	36 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 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31382YWV6 Total	GMAC MORTGAGE CORPORATION Unavailable	22 24	\$1,946,649.39	89.78%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31382YWY0 Total	Unavailable	9	\$1,203,605.93	100%	0 \$0.00	NA		NA		NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	7		4.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$16,711,117.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382YXB9	GMAC MORTGAGE CORPORATION Unavailable	69	\$1,152,168.00 \$9,524,936.97													

Total		76	\$10,677,104.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	—
31382YXC7 Total	Unavailable	29 29					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	
31382YXK9 Total	Unavailable	8		-		-	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	
	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA) NA
31382YY51 Total	MATRIX FINANCIAL SERVICES CORPORATION	13 13	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	
31382YY77 Total	MATRIX FINANCIAL SERVICES 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 0 \$0.0 0	
31382YYS1	COMMONWEALTH SAVINGS BANK Unavailable	49 21	4-7 7													
Total		70					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COMMONWEALTH SAVINGS BANK Unavailable	100	\$14,256,537.50 \$5,446,805.02													
Total		140	\$19,703,342.52	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31382YYZ5 Total	MATRIX FINANCIAL SERVICES CORPORATION	21 21					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	
31382YZ35 Total	K HOVNANIAN MORTGAGE INC.	7 7	\$1,001,567.88 \$1,001,567.88				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	
31382YZD3 Total	MATRIX FINANCIAL SERVICES CORPORATION	21 21					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	
31382YZE1 Total	MATRIX FINANCIAL SERVICES CORPORATION	15 15					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	
31382YZF8 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	17 22 39	\$1,924,133.02	52.28%	0 \$0.00	NA		NΑ		NA		NA (NA		NA
31382YZG6 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	56 56					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	
31382YZH4 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	29 29	4-77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31382YZJ0 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	10 10	7 /2 2/ 222				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	
31382YZK7 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	28 28					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	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 35	\$3,821,685.12	75.72%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		48					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383A4U0 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 6 9	\$626,673.14	62.63%	0 \$0.00	NA		NA		NA		NA		NA		NA
31383A4V8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 9 10	\$834,967.73	83.06%	0 \$0.00	NA		NΑ		NA		NA (NA		NA
31383A4W6	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 29														
Total		44	\$5,044,016.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$oxed{oxed}$
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 10	\$801,000.00	79.69%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total		12	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	İП
	PHH MORTGAGE SERVICES CORPORATION Unavailable	28	\$2,846,302.31	93.94%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	\Box
	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 15 22	\$1,710,024.25	73.93%	0 \$0.00	NA		NA		NA		NA (NA) NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$395,976.75	39.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		9					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31383A6V6	PHH MORTGAGE SERVICES CORPORATION Unavailable	32	\$3,687,226.14	91.34%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		35	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383AC31	PRISM MORTGAGE COMPANY Unavailable	178 9	\$26,789,299.49 \$1,557,550.00													
Total		187					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	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	17 47	4-771				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383AC64	PRISM MORTGAGE COMPANY	301	7 / 2 / 2 2 2													
Total	Unavailable	30 331					\$0.00 \$0.00		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	
31383AC80	PRISM MORTGAGE COMPANY Unavailable	58														
Total		64	\$9,548,387.61	100%	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00)
31383ACW7	PRISM MORTGAGE COMPANY Unavailable	5 3	\$418,889.81	37.88%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		8		ĺ			\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31383ACX5	PRISM MORTGAGE COMPANY Unavailable	10	\$1,414,733.79	16.9%	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 31383ACY3	PRISM MORTGAGE COMPANY	54	\$8,370,717.60 \$33,107,463.47				\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	Unavailable	21		8.63%	0 \$0.00	NA 0		NΑ		NA		NA		NA) NA
31383ACZ0	PRISM MORTGAGE COMPANY	32														
Total	Unavailable	35	\$400,490.63	10.85%	0 \$0.00	NA 0		NΑ		NA		NA		NA		NA
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	4													
Total	Unavailable	28 29	4-77				\$0.00 \$0.00		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	
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 41	1 2 /2 21													
Total	Unavanaute	42					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AD63 Total	Unavailable	27 27					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00													
Total	Unavailable		\$17,455,585.39 \$17,904,035.39				\$0.00 \$0.00		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	
31383ADA4	PRISM MORTGAGE COMPANY	9			0 \$0.00											
Total	Unavailable 	12					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31383ADC0	PRISM MORTGAGE COMPANY Unavailable	5														
Total		9	\$1,369,013.74	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31383ADE6	COMMONWEALTH SAVINGS BANK Unavailable	28 5	\$440,917.31	11.43%	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		33					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383ADF3 Total	COMMONWEALTH SAVINGS BANK Unavailable	8 13	\$658,033.97	58.25%	0 \$0.00	NA 0		NΑ		NA		NΑ		NΑ		NA
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2														
Total	Unavailable		\$10,491,129.02 \$10,628,629.02	98.71%	0 \$0.00	NA 0		NΑ		NA		NΑ		NΑ		NA
	Unavailable		\$12,043,804.28													
Total	DESCRIPCE DANGSHARES MODES A SE SPOUD NO		\$12,043,804.28				\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	т
31383ADT3 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	22 23	\$1,509,613.90	95.42%	0 \$0.00	NA 0		NΑ		NA		NA		NA		NA
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	. , ,													
Total	Unavailable	31 32	\$1,802,416.96	97.63%	0 \$0.00	NA 0		NΑ		NA		NA (NΑ		NA
31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	1 /													
Total	Unavailable		\$14,940,049.27 \$15,495,999.27				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31383ADY2 Total	Unavailable	107 107	\$15,499,956.98 \$15,499,956.98				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	İ		Ť				ÌПÌ						
Total	Unavailable		\$15,071,050.00 \$15,311,050.00	98.43%	0 \$0.00	NA 0		NΑ		NA		NA		NA		NA
31383AE21	Unavailable		\$14,606,961.35		0 \$0.00	_	_	-					-	_	-1	-
Total	Usavailahla	107	\$14,606,961.35 \$16,344,686.95		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AE47 Total	Unavailable		\$16,344,686.95 \$16,344,686.95				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	60	,													
Total		62					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
			1	l 	 	_	_	_	_	1	_	-	+	Н	+-	\vdash

31383AE62 Total	Unavailable	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		\$0.00	
31383AE70 Total	Unavailable	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		\$0.00 \$0.0 0	_
31383AEA3 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383AEB1 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		\$0.00 \$0.0 0	
31383AEC9 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$472,747.54 \$15,682,902.00 \$16,155,649.54	97.07%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
	Unavailable	17 17	\$2,883,811.77	100%	0 \$0.00) NA		NA (NA		NA		NA) NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$443,331.93 \$10,393,512.07 \$10,836,844.00	95.91%	0\$0.00	NA		NA		NA		NA		NA) NA
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	31 34	\$218,430.95 \$1,731,611.58	11.2% 88.8%	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 (\$0.00	NA NA
	Unavailable	40 40	\$2,715,065.00	100%	0 \$0.00) NA		NA (NA		NA		NA) NA
31383AEL9 Total	Unavailable	29 29					0 \$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 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	70 72	\$8,666,173.52	97.37%	0 \$0.00	NA		NA (NA		NA		NA) NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$435,709.78 \$23,601,227.64 \$24,036,937.42	98.19%	0 \$0.00	NA		NA (NA		NA		NA) NA
-	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$849,130.81 \$17,334,019.24 \$18,183,150.05	95.33%	0 \$0.00	NA		NA		NA		NA		NA		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$557,438.56 \$21,060,104.05 \$21,617,542.61	97.42%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
31383AES4 Total	Unavailable	45 45	\$6,708,040.00	100%	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		\$0.00 \$0.0 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	6 188 194	42,20 ,,000,00	95.74%	0 \$0.00	NA		NA		NA		NA		NA		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 43 44	1-7 - 7	97.89%	0 \$0.00	NA		NA (NA		NA		NA) NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 21 22	\$3,062,381.02	93.18%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31383AEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable			2.57% 97.43%	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 (\$0.00	NA NA
31383AF38	OLD KENT MORTGAGE COMPANY Unavailable	26 20 46	\$2,777,791.71 \$2,051,037.51	57.53% 42.47%	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 (\$0.00	NA NA
	NOVUS FINANCIAL CORPORATION	51 51	\$6,546,221.27	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA () NA
31383AF53 Total	NOVUS FINANCIAL CORPORATION	43 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		\$0.00 \$0.0 0	
31383AF79 Total	NOVUS FINANCIAL CORPORATION	17 17	7-1-7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total	NOVUS FINANCIAL CORPORATION	89 89	\$7,019,675.91	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total	NOVUS FINANCIAL CORPORATION	30 30	\$1,674,436.97	100%	0 \$0.00	D	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
	OLD KENT MORTGAGE COMPANY Unavailable	17 23	\$2,550,279.19	85.99%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
Total	OLD KENT MORTGAGE COMPANY Unavailable	16 11 27	\$994,138.65	43.91%	0 \$0.00	NA		NA (NA		NA		NA		NA

31383AFF1	OLD KENT MORTGAGE COMPANY	4	\$672,800.00	11 51%	080.00	INA	080.00	I I	nlso oc	NA.	nlso or	NA	nlso oc	I I	0 \$0.00	NA
Total	Unavailable	7	\$837,603.50	55.46%	0 \$0.0	NA		NA		NA		NA		NA		NA
31383AFG9	OLD KENT MORTGAGE COMPANY Unavailable	45 37	\$4,261,140.50	47.55%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$8,962,005.12	100%	0 \$0.0)	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	<u>, </u>	0 \$0.00	+
31383AFY0	OLD KENT MORTGAGE COMPANY Unavailable	61 51	1 - / - /													
Total	one value of	112					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31383AG60	Unavailable	82														
Total		82	, , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AG78	WASHTENAW MORTGAGE COMPANY Unavailable	160	\$186,184.09 \$13,442,739.93					NA	\$0.00	NA						
Total			\$13,628,924.02				0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	
31383AG86	WASHTENAW MORTGAGE COMPANY Unavailable	53	1 7													
Total	Oneveniable	55					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AG94	Unavailable	32														
Total		32	, , , , , , , , , , , , , , , , , , , ,			т	0 \$0.00	П	\$0.00	\Box	0 \$0.00	ш	0 \$0.00	\Box	0 \$0.00	
31383AH28	OHIO SAVINGS BANK Unavailable	500	\$130,380.37 \$74,368,211.98													
Total			\$74,498,592.35				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AH36 Total	Unavailable		\$47,747,858.08 \$47,747,858.08				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	Usavailahla															
31383AH44 Total	Unavailable		\$58,770,416.07 \$58,770,416.07				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	
31383AH51	Unavailable	213	\$33,044,737.40	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		213	\$33,044,737.40	100%	0 \$0.0)	0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00	
31383AH69 Total	Unavailable		\$19,994,240.12 \$19,994,240.12				0 \$0.00 0 \$0.0 0		\$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	
31383AH77	Unavailable	73	\$7,861,739.93	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		73					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AHA0	WASHTENAW MORTGAGE COMPANY Unavailable	1 41	1 /													
Total	она у шили	42			_		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AHB8	Unavailable	74	\$8,620,676.92								0 \$0.00 0 \$0.0 0					
Total		74	, . , ,				0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	
31383AHC6	WASHTENAW MORTGAGE COMPANY Unavailable	395	,,													
Total		397	\$41,102,493.41	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	4	0 \$0.00	Ή
31383AHD4	WASHTENAW MORTGAGE COMPANY Unavailable	3 119	\$356,445.74 \$10,957,731.14													
Total			\$11,314,176.88				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13														
Total	Unavailable	1 14					0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31383AHF9	OHIO SAVINGS BANK	7													_	_
Total		7	, and a second				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	
31383AHG7	OHIO SAVINGS BANK Unavailable	12	\$1,385,799.85 \$217,937.81													
Total		14					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AHH5	OHIO SAVINGS BANK Unavailable	76 1														
Total	Onevendore	77					0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31383AHJ1	OHIO SAVINGS BANK	20														
Total	Unavailable	1 21	1 /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383AHY8	Unavailable	71	\$11,847,400.67	ĺ		П	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total			\$11,847,400.67				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AHZ5 Total	Unavailable		\$11,416,829.97 \$11,416,829.97				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383AJA8	Unavailable	21														
Total	Uniavanduk	21					0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31383AJG5 Total	OHIO SAVINGS BANK	26 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	OHIO SAVINGS BANV	13												Ш		
31383AJH3	OHIO SAVINGS BANK Unavailable	13 5		38.58%	0\$0.00) NA	0 \$0.00	NA NA)\$0.00 (\$0.00) NA	0 \$0.00	NA NA	0 \$0.00) NA	0 \$0.00) NA
						1 7		, T	1	1 -		1 7		, T		

Total		18	\$1,649,689.70	100%	0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00	Щ	0 \$0.00		\$0.00	—
31383AJK6	OHIO SAVINGS BANK Unavailable	12	\$1,565,323.08 \$146,877.28													
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31383AJM2	OHIO SAVINGS BANK Unavailable	35 5	\$952,035.22	21.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31383AJN0	OHIO SAVINGS BANK	184	-				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	24 208	\$5,373,219.76	20.96%	0 \$0.00	NA		NΑ		NA		NΑ		NA (NA
	Unavailable	37														
Total		37	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383AJY6 Total	Unavailable	10 10	4,				0 \$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	_
31383AK24	FIRST UNION MORTGAGE CORPORATION Unavailable	7	4/													
Total	Chavanable	12					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383AK32	FIRST UNION MORTGAGE CORPORATION Unavailable	32 15	1-//													
Total		47	1 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		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	2 9		17.9%	0 \$0.00	NA		NΑ		NA		NA		NA (NA
31383AK81	FIRST UNION MORTGAGE CORPORATION	19														
Total		19					0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	34 4	\$418,457.38	8.35%	0\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383AKZ1 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 10 21	\$1,138,943.26	44.65%	0 \$0.00	NA		NΑ		NA		NΑ		NA (NA
	FIRST UNION MORTGAGE CORPORATION	6														Ш
Total	Unavailable	3 9	\$332,855.00	31.37%	0 \$0.00	NA		NA		NA		NΑ		NA (NA
31383AM22	Unavailable	21	1 //								0 \$0.00					
Total	DEPUID OF DANICODD MODES ASSENCE	21	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13 \$20,613,272.1 3				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31383AMG1 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 \$0.00		\$0.00	
	Unavailable	36														
Total		36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383AMJ5 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AMK2 Total	Unavailable	34 34					0 \$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	_
31383AMM8	Unavailable	11											0 \$0.00	NA (\$0.00	NA
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383AMP1 Total	Unavailable	56 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		\$0.00 \$0.00	
31383AMR7 Total	Unavailable	55 55					0 \$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	
	Unavailable	58	\$7,000,000.00	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		58					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383AMT3 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		\$0.00 \$0.00	
31383AMU0 Total	Unavailable	34 34					0 \$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	
31383AMW6	Unavailable	10														
Total		10	\$1,499,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383AMX4 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		\$0.00 \$0.00	
	Unavailable	26														
Total 31383AMZ9	Unavailable	26 29		Ì	П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00 \$0.00	П
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46,000/	0000) NTA		INT A	000.00	INT A I	1	NATA	0 00 00	INTA I	0 60 00) NIA
	Unavailable	19	\$2,120,686.89	53.01%	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		37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AN70	FIRST COLORADO MORTGAGE CORPORATION Unavailable	19 1	1 / 2 / 1 11													
Total		20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AN88	FT MORTGAGE COMPANIES	12														
Total	Unavailable	5 17	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 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383AN96	FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	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	Unavailable	13 27	\$975,416.42	48.77%	0 \$0.00	NA		NA		NA		NA		NA		NA
			, ,,													
31383ANZ8	M&T MORTGAGE CORPORATION Unavailable	12 9	\$1,309,460.39 \$1,190,382.40													
Total		21	\$2,499,842.79	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 123	1-//													
Total		151					0\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58														
Total	Unavailable	91 149	+ -//		_		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	
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	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	87 152		54.65%	0 \$0.00	NA		NA		NA		NA		NA) NA
	CHASE MANUATTAN MODES ACE CODDOD ATION		\$10,834,302.62													
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75	\$11,341,334.44	51.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		146					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 86	1 1/ 1/ 1/11													
Total		156	\$22,330,681.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41 108	1 - 7 7													
Total	Unavailable	149					0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,643,744.66													
Total	Unavailable		\$11,560,194.27 \$22,203,938.93				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	
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53 77%	0 \$0.00) NA	0.50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	75	\$10,380,173.01 \$22,453,886.11	46.23%	0 \$0.00	NA		NA		NA		NA		NA		NA
31383APA1	FT MORTGAGE COMPANIES	35						П		П		т		П		П
	Unavailable	17	\$1,836,799.84	36.73%	0 \$0.00)NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		52					0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	
31383APE3	FT MORTGAGE COMPANIES Unavailable	69 18	\$2,124,287.14	21.24%	0 \$0.00	NA	0 \$0.00	NA								
Total		87	\$10,000,221.85	100%	0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31383APF0	FT MORTGAGE COMPANIES Unavailable	118 27	\$12,259,807.58 \$2,740,514.55													
Total		145					0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	1 //													
Total	Unavailable	148	\$10,366,616.59 \$21,726,742.99				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383AQ36	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	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	Unavailable	43 87	1-77				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	
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55							İ	П			0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	80		59.31%	0 \$0.00	NA		NA		NA		NA		NA		NA
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 48	\$7,315,519.23	40.49%	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		114	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	ш	0 \$0.00	
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 134	\$4,292,922.28 \$17,328,743.18													
Total			\$21,621,665.46				0\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81		57.29%	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	63 144	1-77				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	
31383AQ85	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,821,565.49	43.35%	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	65 110	\$8,914,164.69	56.65%	0 \$0.00	NA	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
	CHASE MANHATTAN MORTGAGE CORPORATION								İ	П				ш		
31383AQ93	CHASE MANNALIAN MURIGAGE CURPURATION	74	\$11,090,810.90	32.0/%	U\$U.U	μNΑ	U\$U.U(μνΑΙ	<u> </u>	μνΑΙ	<u> </u>	μιNA	U_\$U.U(ηINA	<u> </u>	/INA

Total	Unavailable	73 147	\$10,210,824.52 \$21,301,635.42			NA 0 \$0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	1 1/11 / 11												
Total	Unavailable	159				0 \$0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 99													
Total	Unavanaute	149				0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86	4,,							_				_	
Total	onevenuos.		\$21,906,472.16			0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 75	1 -//												
Total	Guavantok	154				0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49	4 - 7 7												
Total		80				0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	110 74	\$15,202,613.08 \$10,973,387.14												
Total		184				0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	4 - 7 - 7												
Total		69				0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 5	4 - 7												
Total		16	\$1,248,836.91	100%	0 \$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31383AQK8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 5		67.8%	0\$0.00										
Total		7	\$1,098,936.87		0 \$0.00	0 \$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 25													
Total		45	, , , , , , , , , , , , , , , , , , , ,			0\$0		0 \$0.0	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	\Box
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 36													
Total		95	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0\$0		0 \$0.0	П	0 \$0.00		0 \$0.00	П	0 \$0.00	\Box
31383AQP7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$890,992.01	54.43%	0\$0.00	NA 0 \$0	0.00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA		
Total		17						0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 77	\$10,599,966.93 \$11,197,504.94	51.37%	0 \$0.00 N	VA 0 \$0	0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		145	, , , , ,			0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQR3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 19	\$2,668,263.38	32.96%	0\$0.00	VA 0 \$0	0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		55	, , , , , , , , , , , , , , , , , , , ,			0\$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 99	\$14,091,009.97	65.12%	0\$0.00 N	VA 0 \$0	0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		146	, , , , , , ,			0 \$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36	\$5,535,288.08	43.25%	0 \$0.00 N	VA 0 \$0	0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		79	, ,,			0 \$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	ш
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$18,206,386.80	82.61%	0 \$0.00 N	NA 0 \$0	0.00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA
Total	CHASE MANHATTAN MODTS ASE CORDODATION	155	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 139	\$13,155,452.24	59.56%	0\$0.00		0.00 NA		0 NA		NA		NA		0 NA
31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	139 58													
Total	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	83 141	\$12,591,630.78	57.45%	0 \$0.00 N		0.00 N <i>A</i>		0 NA		NA (NA		0 NA
31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48													
Total	Unavailable	52 100	\$8,348,531.31	52.56%	0 \$0.00 N).00 N <i>A</i>		0 NA		NA (NA		0 NA
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32													
Total	Unavailable	125 157	\$16,179,621.07	77.04%	0\$0.00 N).00 N <i>A</i>		0 NA		NΑ		NA		0 NA
31383AR35	CHASE MANHATTAN MORTGAGE CORPORATION	26													
Total	Unavailable	32	\$706,914.61	14.19%	0\$0.00		0.00 N <i>A</i>		0 NA		NΑ		NA		0 NA
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58													ш
Total	Unavailable	18 76	\$2,806,754.56	24.15%	0\$0.00		0.00 N <i>A</i>		0 NA		NA		NA		0 NA
		/6	g g11,024,307.98	100%	JUDU.UU	10/20		ט.טפוטן	4	Jav.00	 	U.00.00	1	U 30.00	4—

31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	Q2 42%	080.00) NIA	080.00	NA	nlso oc	NA	0 80 00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	18	\$2,210,811.13	16.58%	0 \$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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 4														
Total		12	\$1,108,910.06	100%	0 \$0.00	0	0 \$0.00	0	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	-
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	1 / /													
Total		19	1)				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19 26														
Total	Unavailable	45					0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	1 / / /													
Total	Unavailable	11 23	1 /2 2 2 /				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	
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	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	36 106	1-7 -7 - 1				0 \$0.00		0\$0.00 0\$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	98 155	\$13,253,192.12	62.33%	0\$0.00	ΝA	0\$0.00	NA	0\$0.00	NA	_	NA	0 \$0.00	NA	0 \$0.00) NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П		т	0 \$0.00	П	0 \$0.00	\Box
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 44	\$5,932,790.59	41.1%	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		102	, , , , , , , , , , , , ,			Т	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	124 72	\$15,363,722.75 \$9,642,403.55													
Total		196	\$25,006,126.30	100%	0 \$0.00	0	0 \$0.00) 	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 19	4-7 /													
Total		68	1 / /				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42 116														
Total	Undvandore	158					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	4-7 7													
Total	Unavailable	88 158	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 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	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		\$12,554,379.61 \$21,745,510.69				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	
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	75 152	\$11,397,577.03 \$21,953,585.74				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	
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	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	Unavailable	83 161	\$11,070,947.47	53.48%	0 \$0.00	NA	0 \$0.00	NA	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
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40						П	İ							
	Unavailable	13	\$1,869,427.29	29.65%	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		53					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 117	\$15,374,127.39	71.86%	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		173					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 88														
Total		140	\$20,712,829.42	100%	0 \$0.00	0	0 \$0.00		0\$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00	뮈
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 47	1-//													
Total		76					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 119	7 7 - 7													
Total	Unavanable	119 141					0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9														
Total	Unavailable	39 48					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	
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5														
Total	Unavailable	36 41	\$3,962,033.16	84.64%	0 \$0.00	NA		NA		NA		NA		NA		NA
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,			Т		\Box	İ			т		П		П
Total	Unavailable	24 28	\$2,236,050.63	83.63%	0 \$0.00	NA	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 0 \$0.00	NA
	CHACE MANHATTAN MODTCA CE CODRODATIVO		, , ,											Ш		
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	U[\$0.00	JINA	U \$0.00	JINA	U \$0.00	INA	U[\$0.00	IΝΑ	U[\$0.00	JΝΑ	U[\$0.00	INA I

Total	Unavailable	45 51				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	
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 15	1 / 2 / 22 / 22												
Total		34				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 50	\$7,410,833.28	45.6%	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		
Total		106	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			0\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2	\$218,725.66	14.08%	0\$0.00 NA	10\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31383AS26	CHASE MANHATTAN MORTGAGE CORPORATION	10 91	, , ,			0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	
	Unavailable	58 149	\$7,291,734.67	38.83%	0 \$0.00 NA		NΑ		NA		NA (NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	106							ш						Ш
Total	Unavailable	74 180	4 - 7 - 7			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	
31383AS42	CHASE MANHATTAN MORTGAGE CORPORATION	22													
Total	Unavailable	26 48	4 //-			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31383AS59	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17	1 /- /												
Total		55	\$4,660,766.91	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	1 55	\$4,843,725.93	98.22%	0 \$0.00 NA	10\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		56	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383AS83 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	35 47	\$2,617,829.26	72.74%	0\$0.00 NA		NA		NA		NA (NA		NA
31383AS91	Unavailable		\$10,000,435.39	ĺ	0 \$0.00 NA										
Total			\$10,000,435.39			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 25	\$2,564,237.64	64.9%	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		39	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383ASB6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 30	\$2,218,872.21	64.06%	0 \$0.00 NA		NΑ		NA		NA (NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1													Ш
Total	Unavailable	31 32	\$2,413,131.92	94.95%	0 \$0.00 NA		NA		NA		NA (NA		NA
31383ASJ9	CHASE MANHATTAN MORTGAGE CORPORATION	6													
Total	Unavailable	21 27				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	1 / /												
Total	Chityundole	12	1 /			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31383ASL4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 10					NΑ	0\$0.00	NA	0 \$0.00	NA (
Total		26	, , , , , , , , , , , , , , , , , , , ,	ĺ		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383ASM2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 5 18	\$581,223.33	29.43%	0\$0.00 NA		NΑ		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2		ĺ											
Total	Unavailable	19 21	\$1,674,175.28	86.22%	0 \$0.00 NA		NA		NA		NA (NA		NA
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4													
Total	Unavailable	7 11				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29													
Total		38		100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 23	\$2,435,058.50	37.38%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		55	\$6,513,988.98	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 20	\$2,213,674.76	34.49%	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	52 61	, , , , , , , , ,			0 \$0.00		0\$0.00		0 \$0.00		\$0.00		\$0.00	
31383AST7 Total	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	48 109	\$6,132,429.88	44.79%	0\$0.00 NA		NA		NA		NA (NA		NA
		103	ψ±0,002,203.30	100 /0	J 70.00	υψυ.υί		5 40.00		J 40.00	\square	. 40.00	H	, ψυ.υυ	口

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69	40,200,00.100	60\$0.0	0 NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		115	\$14,901,253.94 100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383ASV2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 33 69	\$4,181,675.36 43.34%	6 0 \$0.0	0NA		NA		NA		NA		NA		NA
31383ASW0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 81		6 0 \$0.0	0 NA		NA		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 50	\$9,594,705.19 62.32%	6 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total 31383ASY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	125 59	4 - 7	6 0 \$0.0	0 NA		NA		NA		NA		NA		NA
Total 31383ASZ3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,476,003.94 100% \$7,431,769.24 48.93%	0 \$0.0	0 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable		\$15,187,215.47 100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383AXH7 Total	PNC MORTGAGE CORP. OF AMERICA	36 36	\$5,000,880.77 100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31383AY37 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	7 4 11	\$521,606.73 43.51%	6 0 \$0.0	0 NA		NA		NA		NA		NA		NA
31383AY45 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	54 34 88	\$4,274,030.49 46.08%	60\$0.0	0 NA		NA		NA		NA (NA		NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable		\$48,892,413.64 73.39% \$17,725,228.77 26.61%	6 0 \$0.0	0 NA	0 \$0.00	NA		NA		NA	\$0.00	NA		NA
	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40 80.34%	6 0 \$0.0	0 NA		NA	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA
Total	Unavailable 	16 84	\$7,042,346.18 100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383AZB8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	76 86	\$10,027,932.98 90.37%	6 0 \$0.0	0NA		NA		NA		NA		NA		NA
31383AZD4 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	11 25 36	\$2,167,179.35 71.53%	6 0 \$0.0	0 NA		NA		NA	_	NA		NA		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	59 10	\$8,726,777.81 85.51%	6 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20		6 0 \$0.0	0 NA		NA		NA		NA (NA		NA
Total	Unavailable		\$12,033,942.28 100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	H	\$0.00		\$0.00	
31383AZH5 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 16	\$1,516,976.15 75.49%	0,\$0.0	0 NA		NΑ		NΑ		NA		NA		NA
31383B2A4 Total	Unavailable	26 26				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 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable	1 24 25	\$2,393,677.58 96.51%	60\$0.0	0 NA		NA		NA		NA		NA		NA
	HOMESIDE LENDING, INC. Unavailable	7	\$1,127,779.18 5%	6 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31383B2D8	HOMESIDE LENDING, INC.		\$22,546,791.56 100%	0 \$0.0	0	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	
	Unavailable	286	\$37,219,966.10 90.82% \$40,981,784.15 100%	6 0 \$0. 0	0 NA		NA		NA		NA		NA		NA
	HOMESIDE LENDING, INC. Unavailable	2 16 18	\$2,750,848.89 87.36%	6 0 \$0.0	0 NA		NA		NA		NA		NA		NA
31383B2F3	HOMESIDE LENDING, INC. Unavailable	24	\$324,591.58 8.47%	6 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HOMESIDE LENDING, INC.	26	\$3,833,201.09 100% \$4,261,540.42 16.21%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
	Unavailable	175	\$22,034,081.88 83.79% \$26,295,622.30 100%	6 0 \$0.0 6 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 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
-	HOMESIDE LENDING, INC. Unavailable	71 74	\$9,246,735.85 97.36%	60\$0.0	0 NA		NA		NΑ		NA		NA		NA
							П		П		П		П		H

	HOMESIDE LENDING, INC. Unavailable	62 304	\$38,417,457.62	83.97%	0\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		366	-				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П
31383B2N6 Total	Unavailable	16 16	1 //		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		0 \$0.00 0 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable	1 54	4-00,000.00													
Total	Chartenante	55					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383B3K1	M&T MORTGAGE CORPORATION Unavailable	14 12	. , , - ,	57.76% 42.24%	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 (\$0.00	NA NA	0 \$0.00	NA NA
Total		26	1-//		П		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	16 1	\$95,000.00	4.74%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	DEPUID OF DANGORD MODES AGE INC	17	, ,,,,		П		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	Ш
31383B3M7 Total	REPUBLIC BANCORP MORTGAGE INC.	58 58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383B3N5 Total	BANK OF AMERICA, FSB Unavailable	8 8 16	\$1,176,745.78	49.2%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
31383B3P0	BANK OF AMERICA, FSB		\$27,980,447.49													
Total	Unavailable	_	\$28,057,436.90 \$56,037,884.39				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 \$0.00 0 \$0.0 0	
31383B3Q8	BANK OF AMERICA, FSB Unavailable	171 182	4 / - /													
Total	Ollavaliable	353					0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00		5 \$0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable	13 28														
Total		41	, , , , , , , , , , , ,		Ш		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383B3S4	BANK OF AMERICA, FSB Unavailable	5 2	\$452,058.66	31.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31383B3T2	BANK OF AMERICA, FSB	7	\$1,414,063.65 \$76,156,820.38				0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	Unavailable	378	\$61,057,645.56 \$137,214,465.94	44.5%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	BANK OF AMERICA, FSB		\$64,290,281.21								1					
Total	Unavailable		\$60,619,476.09 \$124,909,757.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383B3V7	BANK OF AMERICA, FSB	51														
Total	Unavailable	50 101	\$6,907,812.83 \$12,478,324.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31383B5D5	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	8														
Total		19	\$2,000,711.80	100%	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383B5E3	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	4 21	\$2,643,950.00	88.12%	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	NOT MODIFICA CIT CORPORATION	25	, , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	
31383B5H6 Total	M&T MORTGAGE CORPORATION Unavailable	17 6 23	\$688,400.00	26.97%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31383B5M5	FIRST FINANCIAL CARIBBEAN CORPORATION	10			Ш		İ									
Total		10	\$1,054,641.26	100%	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
31383B5N3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 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 \$0.00 0 \$0.0 0	
31383B5P8 Total	REPUBLIC BANCORP MORTGAGE INC.	135 135	\$14,209,592.65 \$14,209,592.65		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	_	0 \$0.00 0 \$0.0 0	-
31383B5R4 Total	REPUBLIC BANCORP MORTGAGE INC.	_	\$19,452,976.18 \$19,452,976.18				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383B5S2 Total	REPUBLIC BANCORP MORTGAGE INC.		\$13,210,006.88 \$13,210,006.88				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	
31383B5T0 Total	CENTRAL CAROLINA BANK AND TRUST COMPANY		\$15,228,689.79 \$15,228,689.79				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	
31383B5U7	COLONIAL SAVINGS FA	4	7 / /													
Total	Unavailable	10 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31383B5V5	COLONIAL SAVINGS FA Unavailable	53 150	\$6,353,764.01 \$20,154,129.15													
Total			\$26,507,893.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383B5X1	COLONIAL SAVINGS FA Unavailable	8 16														

Total		24	\$2,445,888.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31383B5Y9 Total	Unavailable	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	
31383B5Z6	WASHTENAW MORTGAGE COMPANY	6														
Total	Unavailable	85 91	\$7,375,707.45	94.56%	0 \$0.00	NA		NA		NA		NA (NA) NA
31383B6A0	WASHTENAW MORTGAGE COMPANY	1														
Total	Unavailable	34 35	4 / 2 / 2 2 2				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	
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12														
Total	Unavailable	16 28					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 \$0.0 0	
31383BBG1	SOURCE ONE MORTGAGE CORPORATION Unavailable	85 127	4 - 7 7													
Total	Chavanatie		\$25,001,975.72				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8														
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	47 43	4 - / /													
Total		90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383BEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 8	\$563,138.87	55.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	NOVODO CARTA DECIDENZA A MODIFICA CE TRACE	13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BEJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 17 27	\$1,368,860.36	67.79%	0 \$0.00	NA		NA		NA		NA (NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	, , , , , , , , , , , , , , , , , , , ,	ĺ	П	П				П		П				\Box
Total	Unavailable	40 64	\$4,655,935.29	57.94%	0 \$0.00	NA		NA		NA		NA (NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44														
Total	Unavailable	41 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 \$0.00 0 \$0.0 0	
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	100													
Total	Unavailable	22 33	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 \$0.00 0 \$0.0 0	
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,067,866.54													
Total	Unavailable	60 135					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	31 35														
Total		66					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	53 25														
Total		78	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	75 65	\$9,307,723.83	51.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	DISUADE CATE DESIDENTIAL MODIFICA CE TRUCT	140	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383BF69 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14 12 26	\$1,122,042.69	37.23%	0 \$0.00	NA		NA		NA		NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1														
Total	Unavailable	13 14	\$1,930,789.87	95.72%	0 \$0.00	NA		NA		NA		NA (NA		NA
31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	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 10	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 \$0.00 0 \$0.0 0	
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	+ -)													
Total	Unavailable	45 119	\$6,530,600.09 \$17,169,949.33				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 \$0.00 0 \$0.0 0	
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 81	4 / 2/2 22 2													
Total	Uniavandute	99					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	128	\$12,925,928.10 \$1,138,375.00													
Total		135					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	106 33	1 ,,													
Total		139	\$15,021,777.80	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	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	33 57				0,50.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6	1 /												
Total	Chavanable	12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 5	\$707,967.34	46.82%	0 \$0.00 NA	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	DICHODE CATE DESIDENTIAL MODICACE TRUCT	11 48	, , , , , , , , , , , , , , , , , , , ,	ĺ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BHT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	48 42 90	\$6,403,584.15	48.94%	0 \$0.00 NA		NA		NA		NA		NA) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Ш						
Total	Unavailable	72 118	1 - / - /			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 \$0.00 0 \$0.0 0	
31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	32 85													
Total			\$12,031,815.55			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7	\$625,747.94	62.2%	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 28	, ,,.			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	21 49	\$2,931,252.24	41.46%	0 \$0.00 NA		NA		NA		NA		NA) NA
31383BKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5													
Total	Unavailable	13				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	79 28	, , , , , , , , , , , , ,												
Total		107	\$15,008,174.43	100%	0 \$0.00	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	77 45	\$5,837,497.59	38.53%	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 31383BPT8	USAA FEDERAL SAVINGS BANK	122 25	, , ,	ĺ		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	ТT
Total	Unavailable	4 29	\$483,050.00	11.96%	0\$0.00 NA		NA		NA		NA		NA		0 NA
31383BPU5 Total	USAA FEDERAL SAVINGS BANK	7 7	1 / /		0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	9	+ -,,												
Total	Unavailable	11 20	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 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK Unavailable	16													
Total		19	\$2,009,388.48	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0
	USAA FEDERAL SAVINGS BANK Unavailable	7 4	\$398,784.11	39.5%	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31383BS99	USAA FEDERAL SAVINGS BANK	11	, , , , , , ,			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	5 47	\$440,893.32	6.48%	0 \$0.00 NA		NA		NA		NA (NA		0 NA
	USAA FEDERAL SAVINGS BANK	7	\$640,844.85												
Total	Unavailable	9 16	7 / / / / / / / / / / / / / / / / / / /			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383BSY4	USAA FEDERAL SAVINGS BANK Unavailable	15 1													
Total		16	\$2,012,537.00	100%	0 \$0.00	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	USAA FEDERAL SAVINGS BANK Unavailable	18 17	\$1,940,349.45	48.15%	0 \$0.00 NA	0,000	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA
Total 31383BUH8	USAA FEDERAL SAVINGS BANK	20		ĺ		0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$ 0.00	П	0 \$0.00	П	0 \$0.00	Т
Total	Unavailable Unavailable	1 21	\$189,000.00	6.35%	0\$0.00 NA		NA		NA		NA		NA) NA
	USAA FEDERAL SAVINGS BANK	48													
Total	Unavailable	51	,			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383BXM4 Total	ANDOVER BANK	10 10				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$15,143,815.04												
Total 31383BXQ5	WEBSTER BANK	106	\$15,143,815.04 \$1,749,800.00	ĺ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	WEBSIER BAINK	14				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	

31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74 69%	0 \$0.0	O NA	080.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	10 31	\$506,342.75	25.31%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31383BXS1	M&T MORTGAGE CORPORATION	22	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	7	\$920,600.00	26.3%	0 \$0.0	0 NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		29	, , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BXU6 Total	MERCANTILE BANK NATIONAL ASSOCIATION	29 29	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		\$0.00 \$0.00	
31383BZ26	HOMESIDE LENDING, INC. Unavailable	37 225	4 //													
Total	Unavanable		\$38,277,908.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BZ34	HOMESIDE LENDING, INC.	6														
Total	Unavailable	155 161	\$22,044,138.52 \$22,834,814.23				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 \$0.00 0 \$0.00	
31383BZ42	HOMESIDE LENDING, INC.	4	1 -7													
Total	Unavailable	34 38	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		\$0.00 \$0.00	
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	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	Unavailable	78 89	\$4,622,407.47	86.25%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
	HOMESIDE LENDING, INC.	67	, , , , , , , , ,							П						
	Unavailable	274	\$4,162,174.47 \$17,455,914.49 \$21,638,088.96	80.67%	0 \$0.0	0 NA	0 \$0.00	NA		NA		NA		NA	\$0.00	NA
Total	HOMESTRE LEMBRIS INC.						0 \$0.00		ĺ	Шİ					0 \$0.00	
31383BZ83	HOMESIDE LENDING, INC. Unavailable	142	\$8,985,766.11	69.18%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		208	\$12,989,769.19				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BZG5	FIRST HOME MORTGAGE CORPORATION Unavailable	6														
Total		10	\$1,325,288.33	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	D	\$0.00	\blacksquare
31383BZK6 Total	STERLING BANK AND TRUST, FSB	15 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		\$0.00 \$0.00	
31383BZM2 Total	AMSOUTH BANK	84 84					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 \$0.00	
31383BZN0	AMSOUTH BANK	36							İ							
Total	AMSOUTH BANK	36	1 //				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BZP5	M&T MORTGAGE CORPORATION	30						$\overline{}$	T .	$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$
Total	Unavailable	32	\$297,750.52 \$2,999,996.71				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0		0 \$0.00	
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN		\$55,086,406.24													
Total		466	\$55,086,406.24	Î	П		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31383BZU4	HOMESIDE LENDING, INC. Unavailable		\$26,148,043.50	95.02%	0 \$0.0	0 NA		NA	\$0.00	NA	0 \$0.00	NA				
Total		190	\$27,518,255.72				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BZV2	HOMESIDE LENDING, INC. Unavailable	54 273											0 \$0.00 0 \$0.00			
Total		327	\$45,710,980.23				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383BZY6	HOMESIDE LENDING, INC. Unavailable	61														
Total	onevaniore	63					0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383C2A2 Total	CHEVY CHASE SAVINGS BANK FSB	9	\$1,512,093.35 \$1,512,093.35				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31383C2B0	CHEVY CHASE SAVINGS BANK FSB	33														
Total	CHEV I CHASE SAVINGS BANK FSB	33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72		98.61%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	73	1 -7				0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38														
Total	Unavailable	11 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		\$0.00 \$0.00	_
31383C2G9	GE CAPITAL MORTGAGE SERVICES	17		ĺ	П		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	3 20	\$266,877.31	10.7%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31383C2J3	GE CAPITAL MORTGAGE SERVICES	70														
	Unavailable	70 1 71	\$156,698.63	2.71%	0 \$0.0	0 NA	0 \$0.00	NA		NA		NA		NA		NA
Total	GE CANTAL MODES A CH CHOWES						0 \$0.00									
31383C2M6	GE CAPITAL MORTGAGE SERVICES Unavailable	15 1	\$240,000.00	12.31%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,950,278.75	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	oxdot
	ii		1					1	T	1	1			1	1	

31383C2Q7	GE CAPITAL MORTGAGE SERVICES Unavailable	50	1 -7 -7 -1													
Total	Chavanabac	82					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383C2R5 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	47 7 54	\$1,330,300.00	22.55%	0 \$0.00	NA		NA		NA		NA		NA		NA
31383C2S3 Total	GE CAPITAL MORTGAGE SERVICES	11 11	\$1,174,337.69	100%	0 \$0.00	NA		NA		NA		NA (NA) NA
31383C2T1	GE CAPITAL MORTGAGE SERVICES	52														
Total	Unavailable	60	4 / /				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	
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	1 //													
Total	Unavailable	47 117	1-7 7				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	
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22														
Total	Unavailable	15 37	4 / 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 \$0.0 0	
31383C5P6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	23	4-77													
Total	Ullavaliable	53	1 1- 1			_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	16 37														
Total	Unavanable	53					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	17	4 /													
Total		18					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383C6A8	WASHINGTON MUTUAL BANK, FA Unavailable	111	\$11,026,457.99 \$974,898.46													
Total		120	\$12,001,356.45	100%	0 \$0.00	\Box	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	H	\$0.00	\Box	0 \$0.00	1
31383C6F7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28 7 35	\$839,632.11	20.85%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31383C6G5 Total	Unavailable	27 27					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	
31383C6H3 Total	Unavailable	51 51			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		0 \$0.00 0 \$0.0 0	
31383C6K6 Total	Unavailable	16 16	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	
31383C6L4 Total	Unavailable	10 10	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	
31383C6M2 Total	WASHTENAW MORTGAGE COMPANY Unavailable	5 141 146		96.94%	0 \$0.00	NA		NA		NA		NA (NA		NA
31383C6N0	Unavailable	49	\$4,064,328.88	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		49	7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	Ш
31383C6P5 Total	Unavailable	7 7	1 7 7 1 1 1 1 1				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	
31383C6Q3	BANK OF AMERICA, FSB Unavailable	20														
Total	S AND AND AND AND AND AND AND AND AND AND	31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31383C6R1	BANK OF AMERICA, FSB Unavailable	54 10														
Total		64					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383C6T7	BANK OF AMERICA, FSB Unavailable	8 11	1 /													
Total		19	\$2,144,439.42	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00	D
	BANK OF AMERICA, FSB Unavailable	1 10	\$1,108,841.73	93.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	Ш	0 \$0.00	П	\$0.00		0 \$0.00	Ш
	BANK OF AMERICA, FSB Unavailable	49 8	\$1,098,518.89	16.68%	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					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383C6W0	BANK OF AMERICA, FSB Unavailable	53 12	\$1,245,666.87	17.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DANK OF AMERICA FER	65	,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable	32 21	\$2,681,411.35	44.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CENII AD EPDEDAL CAVINGO DANY	53	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		П	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	1
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	U \$0.00	ĮΝΑ	U \$0.00	ĮΝΑ	U \$0.00	ĮΝΑ	U[\$0.00	NA (J[\$0.00	ΝA	U \$0.00	ηNA

Total		24	\$1,135,255.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31383CCG8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9	7 / 1 /1													
Total	Unavanaule	49		100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383CCH6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	20 17	1 /- /													
Total	Unavanable	37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383CCJ2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	18	4/													
Total	Unavanable	22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383CFL4	FIRST COLORADO MORTGAGE CORPORATION Unavailable	26	\$3,921,662.00 \$832,781.71													
Total	Unavanable	33					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00	
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION Unavailable	27 11	1-77													
Total	Unavanable	38					0 \$0.00		0 \$0.00		0 \$0.00		5 \$0.00 \$0.00		\$0.00	
31383CFN0 Total	Unavailable	15 15					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383CFP5	Unavailable	30				ΠÌ			П	П						П
Total	Unavanable	30					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00	
31383CFQ3 Total	Unavailable	51 51					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	
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00								0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA
Total	Unavailable		\$19,753,852.42 \$19,876,452.42	99.38%	0 \$0.00	NA		NA		NA		NA		NA (NA
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	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	84 86	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	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	10 18	\$1,193,680.21	62.15%	0 \$0.00	NΑ		NΑ		NA		NA (NA (NA
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	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	7 8	\$1,263,147.21	91.04%	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	NA (\$0.00 \$0.00	NA
31383CG41	GMAC MORTGAGE CORPORATION	1					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA
Total	Unavailable	81 82		98.81%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA		NA (NA (NA
31383CG58	GMAC MORTGAGE CORPORATION	1									0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total	Unavailable	20 21	7 / 11/ 11/11			_	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	-
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	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 39					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	
31383CG82	GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	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 8	1 //	-		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
31383CGG4	Unavailable	10	\$1,155,100.00	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		10	\$1,155,100.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31383CGH2	GMAC MORTGAGE CORPORATION Unavailable	1 15	40-,000.00													
Total		16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383CGJ8 Total	Unavailable	27 27					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	
31383CGK5	GMAC MORTGAGE CORPORATION	1	4-1-,000													
Total	Unavailable	47 48	7 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00	_
31383CGM1	Unavailable	51		-									-	-		_
Total		51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	43	\$5,612,397.50	96.59%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31383CGR0 Total	Unavailable	24 24		-		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31383CGV1	GMAC MORTGAGE CORPORATION	1	,													
Total	Unavailable	7 8	4-,,-				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	
31383CGX7	GMAC MORTGAGE CORPORATION	5									0 \$0.00					
Total	Unavailable		\$17,599,905.39 \$18,565,418.24				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
						-	1									

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	GMAC MORTGAGE CORPORATION Unavailable	29	1 / /	94.68%	0 \$0.0	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		30	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CH24 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	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	50 51	1 - / /				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31383CH73	Unavailable	36					nisn no						0 \$0.00	NA	0 \$0.00	NA
Total	Only united	36					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
31383CH81	GMAC MORTGAGE CORPORATION	1	4													
Total	Unavailable	56 57					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383CH99	GMAC MORTGAGE CORPORATION	2														
Total	Unavailable	24 26	4-77-				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 \$0.00	
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	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	39 42	1-7- 7	92.5%	0 \$0.0	NA)NA		NA		NA		NA) NA
31383CHT5	Unavailable	11														Ш
Total	O HOTOLOGIC	11					0 \$0.0 0		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31383CHU2	Unavailable	38														
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	2 14	\$1,665,847.95	88.24%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,887,797.95				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CHZ1	GMAC MORTGAGE CORPORATION Unavailable	1 52	4 7												0 \$0.00 0 \$0.00	
Total		53					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CJA4 Total	Unavailable	40 40	1 - / - /				0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383CJB2	GMAC MORTGAGE CORPORATION	6														
	Unavailable	123	\$16,841,966.80	96.23%	0 \$0.0	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$17,501,410.21				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31383CJC0	GMAC MORTGAGE CORPORATION Unavailable	30	\$3,872,407.20	91.83%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CJD8	GMAC MORTGAGE CORPORATION Unavailable	13	1 /- /					NA	\$0.00	NΑ						
Total		16	, , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CJF3 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383CJK2	Unavailable	56	\$7,299,345.44	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		56	\$7,299,345.44				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CJL0 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0		\$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	
31383CK20	Unavailable	47														
Total	Chavanable	47		-		-	0 \$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00		0 \$0.00	_
31383CK38	CROSSLAND MORTGAGE CORPORATION	16														
Total	Unavailable	3 19					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00	
31383CK53	Unavailable	10	4 /- /	-		-				-	_	_	-	_	_	_
Total		10	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	10 9	\$807,408.86	50.95%	0 \$0.0	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31383CKC8	M&T MORTGAGE CORPORATION Unavailable	7 12	1 7 7 12 1													
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CKF1	GMAC MORTGAGE CORPORATION Unavailable	8	7 / 2 - /													
Total	O HOTOLOGIC	54					0 \$0.0 0		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31383CKH7	Unavailable	85			_		_		_		_		_			
Total			\$12,175,305.81				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CKJ3 Total	AMERICAN HOME FUNDING INC.	27 27					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0 \$0.00) NA	0 \$0.00)NA	0\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
	1						1		i	1 1	1		1		1	

Total	Unavailable	2 16	1 /			A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CKP9	CROSSLAND MORTGAGE CORPORATION Unavailable	7	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4												
Total		21	, , ,			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	11 18	\$2,605,839.24	66.32%	0\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CROSSI AND MORTCAGE CORPORATION	29	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CKT1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	16 39	\$2,198,900.00	43.98%	0\$0.00 N		NA		NA		NΑ		NA		NA
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,												
Total	Unavailable	30 32	\$3,738,123.00	93.44%	0\$0.00 N		NA		NA		NA (NA		NA
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4													
Total	Unavailable	15 19	1 / 22/ 22/22			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CN43	WASHINGTON MUTUAL BANK	335 43													
Total	Unavailable 	378				0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31383CN50	M&T MORTGAGE CORPORATION Unavailable	19 12	1 / - /												
Total		31	\$3,312,055.94	100%	0 \$0.00	0\$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 5	\$338,800.00	20.78%	0\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19	, , ,			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	24 2 26	\$173,811.14	4.34%	0\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA
Total 31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79				0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00	
Total	Unavailable	12 91	\$1,451,642.02	10.33%	0 \$0.00 N		NA		NA		NA (NA		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$70,290,652.45	ĺ			İ		П		П		П		1
Total	Unavailable	115 647	4 -/- /			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	1 -//												
Total	Unavailable	55 275	\$5,428,945.27 \$28,564,534.39			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	26	\$2,192,382.81 \$681.525.33												
Total	Chavanaure	33	1 /			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CPC3 Total	AMSOUTH BANK	17 17				A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5													
Total	Chavanaole	11				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	38 7	\$3,017,507.99 \$741,360.98												
Total		45	, , , , , , , , , , , , , , , , , , , ,	ĺ		0 \$0.0	İ	0 \$0.00	Шİ	0 \$0.00		0 \$0.00		\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	93 28	\$3,201,921.17	27.19%	0\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total 31383CPG4	SELF HELP VENTURES FUND	121 86				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	SELF HELF VENTORES FORD	86				0 \$0.0	_	0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.0 0	_
31383CPH2 Total	SELF HELP VENTURES FUND	56 56	1-//			A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383CPJ8 Total	SELF HELP VENTURES FUND	61 61				A 0 \$0.00 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 0	
	M&T MORTGAGE CORPORATION Unavailable	11	\$78,800.00	6.31%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total 31383CPL3	PRISM MORTGAGE COMPANY	31	, , ,,,			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
Total	PRISM MORIGAGE COMPANY Unavailable	31 34	\$549,632.37	10.75%	0\$0.00 N		NA		NA		NA		NA) NA
	PRISM MORTGAGE COMPANY	257	, , , , ,												
Total	Unavailable	17 274	\$2,169,856.79	5.73%	0\$0.00 N		NA		NA		NA		NΑ) NA
31383CPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14													
Total		14	\$1,512,476.25	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	DI F	0 \$0.00		0 \$0.00		\$0.00	\mathbb{H}

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10	\$1,390,555.62	13.37%	0\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total 31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	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	12					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	
31383CQ40 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$11,554,301.07 \$11,554,301.07				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 0 \$0.0 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable	110	\$449,401.96	4.63%	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		115	\$9,706,750.01	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00) (0 \$0.00		0 \$0.00		0 \$0.00	4
31383CQ81 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	36 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 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383CQJ7 Total	CHEVY CHASE SAVINGS BANK FSB	8	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 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383CQK4 Total	CHEVY CHASE SAVINGS BANK FSB	43 43					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 \$0.00 0 \$0.0 0	
31383CQL2 Total	CHEVY CHASE SAVINGS BANK FSB	40 40	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 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383CQN8 Total	CHEVY CHASE SAVINGS BANK FSB		\$15,497,477.11 \$15,497,477.11				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 0 \$0.0 0	
31383CQP3 Total	CHEVY CHASE SAVINGS BANK FSB	21 21			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 0 \$0.0 0	
31383CQT5 Total	CHEVY CHASE SAVINGS BANK FSB	37 37					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 0 \$0.0 0	
31383CQU2 Total	CHEVY CHASE SAVINGS BANK FSB	16 16			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 0 \$0.0 0	
31383CRA5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	1 /12 /2 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 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	28	\$734,900.00	18.37%	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 31383CX26	M&T MORTGAGE CORPORATION	8	,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	9	1 - 7 - 1				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 \$0.00 0 \$0.0 0	
31383CX42 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18 18					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 \$0.00 0 \$0.0 0	
31383CX59 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72 72					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 \$0.00 0 \$0.0 0	
31383CX67 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302 302	\$48,513,963.84 \$48,513,963.84		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 0 \$0.0 0	
31383CX75 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$16,707,067.76 \$16,707,067.76			_	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 0		0 \$0.00 0 \$0.0 0	
31383CX91 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15 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 0		0 \$0.00 0 \$0.0 0	
31383CXW0 Total	AMSOUTH BANK	15 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 0		0 \$0.00 0 \$0.0 0	
31383CXX8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	42 3 45	\$520,500.00	9.6%	0 \$0.00	NA		NA)NA		NA (NA) NA
	WACHINGTON MITTIAL DANIA DA		, , , , , , , , , , , , , , , , , , , ,													
31383CXY6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	567 96 663	\$13,506,234.99	15.07%	0 \$0.00	NΑ		NΑ		NA		NA (NA) NA
31383CXZ3 Total	AMSOUTH BANK	42 42					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 \$0.00 0 \$0.0 0	
31383CY25 Total	BANK OF AMERICA, FSB Unavailable	29 2 31	\$193,600.00	6.61%	0 \$0.00	NA		NA		NA		NA (NA) NA
	DANY OF AMERICA.			ĺ	П	П		П		\Box		П		П		П
31383CY41 Total	BANK OF AMERICA, FSB Unavailable	18 9 27	\$1,119,374.76	32.37%	0 \$0.00	NA		NA		NA		NA (NA) NA
31383CYA7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51 51					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 0 \$0.0 0	
31383CYB5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88					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 0 \$0.0 0	
31383CYC3	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	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		11	\$1,005,800.27	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00		0 \$0.00	Щ	0 \$0.00	—
31383CYN9 Total	GMAC MORTGAGE CORPORATION	52 52					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	
31383CYP4 Total	GMAC MORTGAGE CORPORATION	54 54	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	-
31383CYR0 Total	GMAC MORTGAGE CORPORATION	64 64					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	
31383CYS8 Total	GMAC MORTGAGE CORPORATION	53 53					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	
31383CYY5 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	63 2 65	\$170,921.15	1.99%	0\$0.00	NA		NΑ		NA		NA		NA		NA
31383CZ57 Total	CHEVY CHASE SAVINGS BANK FSB	11 11	\$1,457,424.82	100%	0 \$0.00	NA		NA		NA		NA (NA) NA
31383CZ73 Total	CHEVY CHASE SAVINGS BANK FSB	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	
31383CZ81 Total	CHEVY CHASE SAVINGS BANK FSB	33 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	
31383CZ99 Total	CHEVY CHASE SAVINGS BANK FSB	29 29	. , ,				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	
31383CZC2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	53 5 58	\$448,067.92	6.6%	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 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31383CZQ1 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8					0 \$0.00 0 \$0.00		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	
31383CZR9 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	56 3 59	\$297,200.00	3.7%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA
31383CZS7 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	23 5 28	\$647,325.00	18.42%	0 \$0.00	NA		NΑ		NA		NA (NA		NA
31383CZT5 Total	Unavailable	10 10	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 0 \$0.0 0	
31383CZY4 Total	Unavailable	7 7	4 /						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383D2F9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 9 13	\$1,259,728.08	69.59%	0 \$0.00	NA		NΑ		NA		NA (NΑ		NA
31383D2H5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 22 25	\$3,003,104.10	92.47%	0 \$0.00	NA		NΑ		NΑ		NA (NΑ		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6 11	\$1,113,912.61	61.22%	0\$0.00	NA		NΑ		NA		NA (NΑ		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 35 37	\$5,022,963.57	96.17%	0 \$0.00	NA		NΑ		NA		NA (NΑ		NA
31383D2M4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 23 35	\$2,244,650.00	62.39%	0 \$0.00	NA		NΑ		NΑ		NA (NA		NA
31383D2N2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 21 28		72.89%	0 \$0.00	NA		NA		NA		NA (NA		NA
31383D2P7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15	\$1,151,500.00 \$2,442,285.30	32.04% 67.96%	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 (\$0.00 \$0.00	NA NA	0 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 14 28	\$1,676,872.10 \$3,592,536.88	31.82% 68.18%	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
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 39	\$3,974,400.96 \$6,069,425.00	39.57% 60.43%	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 31383D2T9	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 5	\$847,000.00	53.94%	0 \$0.00	NA		NA		NA		NA (NA) NA
Total		10	\$1,570,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 78	\$10,149,607.40	90.9%	0 \$0.00	NA		NΑ		NA		NA (NΑ		NA

31383D2Z5	COUNTRY WITH HOME LOANS INC	<u></u>	#1 146 250 00	24.240/	0000	NATA	0000	INTA I	000.00		0 00 0	L I	0 00 00		0 00 00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		75.76%	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		33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383D3A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 156	4 / / /													
Total		177	\$24,422,513.87	100%	0 \$0.0)	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	扫
31383D3C5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 50	4-00, 0.00													
Total	Oliavallable	54					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383D3D3	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	23 28	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	
31383D3E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	64 77	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 0	
31383D3F8	COUNTRYWIDE HOME LOANS, INC.	21							0.80.00) NA	0.80.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	98 119	\$10,828,667.63	82.18%	0 \$0.00	NA		NA		NA		NA		NA		NA
31383D3G6	COUNTRYWIDE HOME LOANS, INC.	3														
	Unavailable	20	\$1,643,256.02	90.66%	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		23	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383D3H4	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$1,574,948.02	95.27%	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		19	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383D3K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	,													
Total		53	\$5,602,798.82	100%	0 \$0.0)	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00)
31383D3N1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14														
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	29					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	13 24	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	
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	37 41					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	
31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3											0 \$0.00			
Total	Unavailable	19 22					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	
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	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	Unavailable	28 32					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	
31383D4B6	COUNTRYWIDE HOME LOANS, INC.	5				П	T	m	Ī	П	0.80.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	11 16	\$1,402,796.54	69.99%	0 \$0.00	NA		NA		NA		NA		NA		NA
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	23 26	\$3,519,870.00	90.89%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWHIDE HOME LOANS INC	21														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$7,736,615.00	72.62%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,653,465.07				0 \$0.00	İ	0 \$0.00	Шİ	0 \$0.00		0 \$0.00		0 \$0.00	
31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	10	\$1,083,037.80	69.7%	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		15	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	50 44	\$4,764,982.25	45.77%	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		94	\$10,411,618.71	100%	0 \$0.00)	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	1
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	75 33														
Total		108					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	20 12		68.47%	0 \$0.00	NA NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA N A	0 \$0.00	NA	0 \$0.00) NA
Total	O TO TO THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PR	32					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31383DD67	COLONIAL SAVINGS FA	14		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	40 54	, , ,				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	
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
									1						1	

Total	Unavailable	53 66					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383DDB6	M&T MORTGAGE CORPORATION Unavailable	23														
Total	Charamatic	24					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383DDD2 Total	REPUBLIC BANCORP MORTGAGE INC.	12 12					\$0.00 \$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	
31383DDG5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		\$36,273,357.75 \$36,273,357.75		0 \$0.00 0 \$0.00		\$0.00 \$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	
31383DDQ3 Total	HEARTLAND SAVINGS BANK FSB	24 24	1 / /				\$0.00 \$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	
31383DEF6 Total	THIRD FEDERAL SAVINGS AND LOAN	25 25					\$0.00 \$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	
31383DEG4 Total	THIRD FEDERAL SAVINGS AND LOAN	20 20					\$0.00 \$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	
31383DEH2 Total	THIRD FEDERAL SAVINGS AND LOAN	54 54					\$0.00 \$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	
31383DEJ8 Total	THIRD FEDERAL SAVINGS AND LOAN	34 34	1 //-				\$0.00 \$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	
31383DEK5 Total	THIRD FEDERAL SAVINGS AND LOAN	56 56			0 \$0.00 0 \$0.00		\$0.00 \$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	
31383DEM1 Total	SELF HELP VENTURES FUND	11 11			0 \$0.00 0 \$0.00		\$0.00 \$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	
31383DEN9 Total	SELF HELP VENTURES FUND	16 16					\$0.00 \$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	
31383DEP4 Total	SELF HELP VENTURES FUND	38 38			0 \$0.00 0 \$0.00		\$0.00 \$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	
31383DEQ2 Total	SELF HELP VENTURES FUND	31 31	1 /- / /				\$0.00 \$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	
31383DER0 Total	SELF HELP VENTURES FUND	19 19			0 \$0.00 0 \$0.00		\$0.00 \$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	
31383DES8	M&T MORTGAGE CORPORATION Unavailable	26 4	\$277,159.56	10.7%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31383DGD9	UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12%	0 \$0.00	NA (NA		NA		NA		NA) NA
Total	Unavailable	23	\$1,327,269.61	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31383DGE7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 9 18	\$1,064,965.78	53.14%	0 \$0.00	NA (NΑ		NA		NA		NA		NA
31383DGH0 Total	REGIONS MORTGAGE, INC.	10 10	1 /		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383DGJ6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	69 2 71	\$312,000.00	3.12%	0\$0.00	NA (NΑ		NA		NA		NA) NA
31383DGL1 Total	Unavailable	33	\$3,032,383.27	100%	0 \$0.00	NA (NΑ		NA	1	NA (NA) NA
	Unavailable	42	\$3,853,250.00	100%	0 \$0.00	NA (NA) NA		NA (NA) NA
31383DGN7 Total	Unavailable	28	\$1,977,200.00	100%	0 \$0.00	NA (NA		NA		NA (NA) NA
	Unavailable	83 83	\$9,174,535.83	100%	0 \$0.00	NA (NA) NA		NA (NA) NA
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	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	52 53					\$0.00 \$0.00		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	
31383DHG1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 17 20	\$1,069,434.46	81.92%	0 \$0.00	NA (NΑ		NA		NA (NA		NA
31383DHH9	CHASE MANHATTAN MORTGAGE CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,													Ш
Total	Unavailable	58 66	\$2,864,569.70	87.11%	0 \$0.00	NA (NΑ		NA		NA		NA) NA
31383DHR7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 15	\$1,822,813.88	55.9%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		27		ĺ	ПП	一	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31383DHS5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00	NA	0 \$0.00	NA

Total	Unavailable	79 128	1 / /			0,50.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383DHT3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82 42	4-7 7												
Total		124				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383DHU0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 24	\$2,312,930.81	26.26%	0\$0.00 NA	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		77	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383DHV8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 77	\$7,421,645.19	50.76%	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 31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	150	, , , , , , , , , , , , ,	ĺ		0 \$0.00		0\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
Total	Unase MANIAI IAN MORTGAGE CORFORATION Unaselable	48 142	\$5,388,899.85	37.59%	0 \$0.00 NA		NA		NA		NΑ		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	35							П						Ш
Total	Unavailable	33 68				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 0 \$0.0 0	
31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50													
Total	Unavailable	52 52	\$102,500.00 \$5,140,553.86			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383DMM2 Total	FIRSTAR HOME MORTGAGE CORPORATION		\$15,587,780.69 \$15,587,780.69		0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383DMN0 Total	FIRSTAR HOME MORTGAGE CORPORATION	83 83	1-7 -7		0 \$0.00 NA	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	
31383DMP5 Total	FIRSTAR HOME MORTGAGE CORPORATION	202 202	\$21,279,614.16 \$21,279,614.16			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	
31383DMT7 Total	MATRIX FINANCIAL SERVICES CORPORATION	25 25				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	
31383DPF4	WASHINGTON MUTUAL BANK		\$14,539,724.52												
Total	Unavailable	1 69	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383DSV6 Total	Unavailable	27 27			0 \$0.00 NA	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 \$0.00 0 \$0.0 0	
31383DU84	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 41													
Total	Chavanaoic	66				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383DU92	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 42	\$3,959,052.40	84.04%	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 NA	0 \$0.00 0 \$0.00) NA) NA
Total		50		ĺ		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31383DUN1 Total	NEW AMERICA FINANCIAL, INC	54 54				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31383DUR2 Total	RIVERWAY BANK	26 26				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	
31383DUZ4	WASHINGTON MUTUAL BANK, FA Unavailable	48													
Total	Chitriandic	62				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383DV34	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 14	\$1,664,522.97	83.34%	0\$0.00 NA	10\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		16	, , , , , , , , , , , , ,			0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
31383DV42 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 29	\$1,241,368.61	69.36%	0 \$0.00 NA		NA		NA		NA		NA		NA
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	, , ,												Ш
Total	Unavailable	12 23	\$641,770.56	48.46%	0\$0.00 NA		NA		NA		NΑ		NA		NA
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60													
Total	Unavailable	82 142				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383DV91	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 128	1 /												
Total		143				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383DVA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 60	1 /												
Total		67	, ,,			0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,988,250.00	77.72%	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31383DVC4	COUNTRYWIDE HOME LOANS, INC.	27 25	, , , , , , , , , , , , , , , , , , , ,	ĺ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21303DVC4	Unavailable	47		64.51%	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		72	\$9,944,815.66	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\Box
31383DVE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	7 / - 7												
Total	Unavanaure	28					0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31													
Total	Unavailable 	206	\$26,042,543.15 \$30,623,688.5 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00	
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	1-7 - 7												
Total	Unavailable	116	1 -7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	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	Unavailable	15 18	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	16													
Total	Unavailable	114	\$12,964,409.72 \$15,001,151.98	86.42%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27													Ш
	Unavailable	49	\$4,774,178.30	64.76%	0\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.00) NA		NA
Total					1	П			\$0.00		\$0.00	0 \$0.00	\Box		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 37	\$5,496,101.06	37.44%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA
Total			\$14,677,968.06				0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31383DVS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	1 - / /												
Total		45	\$6,894,083.09	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00) (0 \$0.00	Н
31383DVT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 157	\$7,415,733.87 \$23,272,854.98												
Total		206					0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00	
31383DVX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	1 / -/-												
Total	Ondvandore	42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50													
Total	Unavailable		\$18,378,384.83 \$24,361,243.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	1 - 7												
Total	Unavailable	74 82	1 /2 /2 212				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	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	Unavailable		\$19,588,757.39 \$22,365,937.6 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	17													
Total	Unavailable	38	\$3,165,200.00	65.41%	0\$0.00	NΑ		NA 0		NA 0			NA		NA
31383DW41	COUNTRYWIDE HOME LOANS, INC.	33	\$1,081,413.00												
	Unavailable	58	\$6,320,388.50	85.39%	0\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA
Total		67	, , , , , , , , , , , ,						\$0.00		\$0.00	0 \$0.00		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$2,687,300.00	83.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31383DW74	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 17	\$2,527,205.00	44.28%	0\$0.00	NA									
Total		37	\$5,707,066.00	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00) (\$0.00	\Box
31383DWC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26													
Total		77					0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00	
31383DWG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		44.41%	0\$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA
Total	Undvandore	24					0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31383DWJ8	COUNTRYWIDE HOME LOANS, INC.	7													
Total	Unavailable	19 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31383DWN9	COUNTRYWIDE HOME LOANS, INC. 15 \$909,	130.00 5	3.17% 0 \$	0.00 NA		\$0.0	00 NA 0	Τ	\$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable 13 \$800,	770.00 4	6.83% 0 \$	0.00 NA 0.00)		00 NA			0NA		NA 0 \$0.0	00 NA		NA
				0.00 NA											
	Unavailable 27 \$2,091,	266.37 4	8.15% 0 \$	0.00 NA)	\$0.0	00 NA 0		\$0.0	0 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA
Total				0.00		\$0.0			\$0.0		0 \$0.00	0 \$0.0		0 \$0.00	Ш
				0.00 NA 0.00 NA			00 NA 0					NA 0 \$0.0 NA 0 \$0.0			
Total	55 \$5,712,	304.98	100% 0 \$	0.00	D	\$0.0	0 0		\$0.0	0	0 \$0.00	0 \$0.0)0	0 \$0.00	퓌
					-								-		—

31383DWW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$919,515.67 \$1,360,610.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.			
Total	o na vanaoze	27	\$2,280,126.06			\$0.00 0	\$0.00 0 \$0.			\$0.00
31383DWZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85			\$0.00 NA 0	\$0.00 NA 0 \$0.			
Total	Unavailable	18 27	\$2,700,709.48 \$3,771,754.33			\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA \$0.00
31383DX32	COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53 65%	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
	Unavailable	11	\$825,006.46	46.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 N
Total		16	\$1,780,072.46			\$0.00	\$0.00 0 \$0.	111		\$0.00
31383DX40	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 14	\$163,500.00 \$1,588,780.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0		
Total		16	\$1,752,280.27	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.	0 0 \$	0.00	\$0.00
31383DX65	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 55	\$1,938,177.00 \$7,381,303.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.			
Total	Unavanable	70	\$9,319,480.05			\$0.00 0	\$0.00 NA 0 50.			\$0.00
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00			\$0.00 NA 0	\$0.00 NA 0 \$0.			
Total	Unavailable	17 26	\$2,099,426.42 \$3,293,356.42			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA \$0.00
31383DXA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	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	44 54	\$6,686,609.99 \$8,238,049.99			\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00			\$0.00 NA 0	\$0.00 NA 0 \$0.			
	Unavailable	108	\$6,566,054.97	79.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0	0.00 NA	
Total	COUNTRYWIDE HOME LOANS INC	136	\$8,258,135.97				\$0.00 0 \$0. \$0.00 NA 0 \$0.			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 28	\$972,110.00 \$1,847,274.75	65.52%	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	\$0.00 N
Total		43	\$2,819,384.75	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.			\$0.00
31383DXK4 Total	Unavailable	19 19	\$1,546,760.01 \$1,546,760.01	100% 100%		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA \$0.00
31383DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$267,750.00	16.76%	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	18 20	\$1,329,902.27 \$1,597,652.27	83.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0	0.00 NA	
	COUNTRYLUDE HOME LOANS INC					\$0.00 NA 0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 9	\$733,224.00 \$1,412,047.35	65.82%	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
Total		15	\$2,145,271.35			\$0.00	\$0.00 0 \$0.			\$0.00
31383DXP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 145	\$4,454,601.00 \$20,513,246.02	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.			
Total		180	\$24,967,847.02	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.	0 0 \$	0.00	\$0.00
31383DXT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 99	\$4,792,642.00 \$14,034,457.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0		
Total	Chia vanabi.	137	\$18,827,099.50			\$0.00 0	\$0.00 0 \$0.			\$0.00
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30			\$0.00 NA 0	\$0.00 NA 0 \$0.			
Total	Unavailable	126 139	\$17,638,646.76 \$19,142,589.06			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA \$0.00
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%		\$0.00 NA 0	\$0.00 NA 0 \$0.			
Total	Unavailable	18 31	\$1,148,550.00 \$1,972,850.00			\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA \$0.00
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	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
	Unavailable	56 75	\$3,493,920.66 \$4,640,081.84	75.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00			\$0.00 NA 0	\$0.00 NA 0 \$0.			
	Unavailable	71	\$4,498,119.88	88.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 N
Total		81	\$5,091,783.88			\$0.00	\$0.00 0 \$0.			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 38	\$1,355,151.00 \$3,596,262.42	72.63%	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
Total		54	\$4,951,413.42			\$0.00	\$0.00 0 \$0.			\$0.00
31383DYB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 40	\$888,500.00 \$4,156,850.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.			
Total		49	\$5,045,350.00			\$0.00	\$0.00 0 \$0.			\$0.00
31383DYC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 26	\$999,301.00 \$2,503,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.			
Total	one differen	36	\$3,502,401.00			\$0.00 0	\$0.00 0 \$0.			\$0.00
31383DYG2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,077,240.00			\$0.00 NA 0	\$0.00 NA 0 \$0.			
Total	Unavailable	40 62	\$5,658,085.00 \$8,735,325.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA \$0.00
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	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	7 12	\$1,252,600.00 \$1,764,440.00	70.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0	0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90			\$0.00 NA 0	\$0.00 NA 0 \$0.			
	Unavailable Unavailable	149	\$19,420,422.41	66.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 N
Total	 	219	\$28,995,315.31	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.	70 O S	0.00	\$0.00

31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77				_							0 \$0.00	
Total	Unavailable	352 438	\$42,495,562.87 82 \$51,747,490.64					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18% (\$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0\$0.00	NA (0 \$0.00	NA
Total	Unavailable	177 197	\$19,271,633.78 92 \$20,762,178.78	2.82%	\$0.00 NA	\$0.00	_		NA (NA		NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00											0 \$0.00	NI A
	Unavailable	117	\$9,864,964.40	8.67%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA
Total		133	\$11,125,529.40					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383DYP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27	\$395,084.68 13 \$2,436,865.24 80											0 \$0.00 0 \$0.00	
Total		37	\$2,831,949.92	100%	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	\exists
31383DYR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 49	\$816,100.00 12 \$5,615,292.29 87											0 \$0.00 I	
Total		58	\$6,431,392.29				_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	\exists
31383DYT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18	\$633,085.00 34 \$1,181,912.66 65											0 \$0.00 i	
Total	Ullavaliable	28	\$1,814,997.66	_				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	IVA
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00 17											0 \$0.00	
Total	Unavailable	27 32	\$1,488,604.24 82 \$1,803,904.24			-	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	ıνΑ
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59 23											0 \$0.00	
Total	Unavailable	47 60	\$6,849,093.97 78 \$8,684,512.56					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31383DZ48	COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07 17	7.21% (\$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 24	\$2,181,371.12 82 \$2,634,811.19	2.79% (\$0.00 NA	\$0.00	NΑ		NA (NA		NA (0 \$0.00 0 \$0.00	
31383DZ63	COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00 58						П				T	0 \$0.00	NA
Total	Unavailable	11 26	\$702,545.00 4: \$1,687,961.00	1.62%	\$0.00 NA	\$0.00	NΑ		NA (NA		NA (0 \$0.00 I	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$1,496,530.00 73	3.75%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	
Total		33	\$2,029,272.26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31383DZE6 Total	Unavailable	13 13		100% (100% (1		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31383DZG1	Unavailable	36	\$5,050,911.16	100%) \$0.00 NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA
Total		36	\$5,050,911.16	100%	\$0.00	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31383DZH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 29	\$649,350.00 19 \$2,639,713.00 80											0 \$0.00 I	
Total		39	\$3,289,063.00				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31383DZK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 41	\$3,286,162.00 34 \$6,171,032.33 65											0 \$0.00 I	
Total	Onivariable	65	\$9,457,194.33				_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	1421
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00 5											0 \$0.00	
Total	Unavailable	7 16	\$1,318,887.31 48 \$2,714,937.31				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00 34											0 \$0.00	
Total	Unavailable	55 85	\$8,362,691.90 65 \$12,729,833.90					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65 4	1.24%			NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	5 9	\$826,550.07 58 \$1,406,651.72				_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31383DZS5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,240,570.00 24	4.53% (\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0.00) NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 63	\$6,893,903.31 75 \$9,134,473.31	5.47%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 I	ΝA
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00											0 \$0.00	NΑ
	Unavailable	64 97	\$9,994,347.36	68.2%	\$0.00 NA	\$0.00	NΑ		NA (\$0.00	NA	\$0.00	NA (0 \$0.00	
Total	COLINITATIVITAE HONE LOANS 220		\$14,655,078.36							\$0.00		0 \$0.00		0 \$0.00	NT.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$7,157,086.00 57 \$5,343,781.25 42	2.75%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00 I	
Total		80	\$12,500,867.25					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383DZZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 17	\$375,276.00 2 \$960,360.00 2											0 \$0.00 0 \$0.00	
Total		24	\$1,335,636.00	100%			7	0 \$0.00	H	\$0.00		0 \$0.00		0 \$0.00	\exists
31383E2A8	PNC BANK, NATIONAL ASSOCIATION Unavailable	52 3	\$5,226,437.22 88 \$710,251.36 1											0 \$0.00 I	
Total		55	\$5,936,688.58					0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00	_
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6% (2.4% (0\$0.00	
Total	Unavailable	1 109	\$158,304.62 \$6,605,288.06	2.4% (100% (\$0.00 NA (0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	
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31383E2C4	PNC BANK, NATIONAL ASSOCIATION Unavailable	129											\$0.00 NA \$0.00 NA
Total		132	\$8,699,989.10	100%	0 \$0.00	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION Unavailable	1,667 5											\$0.00 NA \$0.00 NA
Total	Onavanable	1,672	1 /				0 \$0.00		0 \$0.00		\$0.00		\$0.00
	Unavailable	29											\$0.00 NA
Total		29					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31383ED81 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	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	31 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION	3											\$0.00 NA
Total	Unavailable Unavailable	39 42	\$4,197,020.50	92.41%	0 \$0.00 NA	\$0.00 NA		NA		NA 0		NAC	\$0.00 NA \$0.00 NA
31383EDT5 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31383EDZ1	GMAC MORTGAGE CORPORATION	3		9.11%									0\$0.00 NA
Total	Unavailable	38 41	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	29 30	\$4,128,668.01	94.51%	0 \$0.00 NA	\$0.00 NA		NA		NA 0		NAC	\$0.00 NA \$0.00
31383EG88	CRESTAR MORTGAGE CORPORATION	1											0\$0.00 NA
	Unavailable Unavailable	18	\$2,552,140.09	93.98%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		19					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31383EG96	CRESTAR MORTGAGE CORPORATION Unavailable	1 24	\$3,086,759.53	97.1%	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
Total		25	\$3,179,099.78				0 \$0.00		0 \$0.00		\$0.00		\$0.00
31383EHA2 Total	Unavailable	36 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0\$0.00 NA
Total		14	\$871,228.73	100%	0 \$0.00	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	4 13											\$0.00 NA \$0.00 NA
Total	Onavandore	17		-			0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	\$0.00	_	\$0.00
31383ELZ2 Total	PNC MORTGAGE CORP. OF AMERICA	89 89	1 //				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
	DNG MODEGA GE CODD OF AMEDICA												
Total	PNC MORTGAGE CORP. OF AMERICA	45 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	PNC MORTGAGE CORP. OF AMERICA	16						-		-	-	_	\$0.00 NA
Total		16	, , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00
31383EMF5 Total	PNC MORTGAGE CORP. OF AMERICA	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	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		16	\$1,826,699.67	100%	0 \$0.00	\$0.00	0 \$0.00	\square	0 \$0.00	0	\$0.00	0	\$0.00
31383EZ87 Total	PNC BANK, NATIONAL ASSOCIATION	95 95					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320											\$0.00 NA
Total	Unavailable	36 356	\$4,180,104.20	10.88%	0 \$0.00 NA	\$0.00 NA		NA		NA 0		NAC	\$0.00 NA \$0.00 NA
	COLONIAL CAVINCE PA					, , , , ,							
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	15 1											\$0.00 NA \$0.00 NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	,,							-			\$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRSTAR HOME MORTGAGE CORPORATION	1 2	\$142,541.94	0.15%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY FLAGSTAR BANK, FSB	2 1				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	21 22	\$2,295,104.40	2.48%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
	GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	4	\$383,751.67	0.41%	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
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	2	\$218,427.40	0.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA \$0.00 NA
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
	INLAND MORTGAGE CORPORATION	2	\$194,851.15		0 \$0.00 NA		0 \$0.00		0 \$0.00	NA[0		NAIC	\$0.00 NA

	M&T MORTGAGE CORPORATION	2	\$201,741.89	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
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	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
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$167,061.60	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
	AMERICAN MORTGAGE COMPANY (NAMC) NVR MORTGAGE FINANCE INC.	1	\$223,423.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2	\$186,677.55	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
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	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 \$0.00 NA
	SOURCE ONE MORTGAGE CORPORATION	10				\$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	\$1,035,882.75	1.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF	4	\$566,566.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS	9	\$1,583,916.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY	5 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 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	544 769	\$67,915,694.46			\$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
10141		769	\$92,606,682.76	100 76	30.00	30.00	\$0.00 050.00 050.00
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF	8			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA	·	\$495,750.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, LLC CARDINAL FINANCIAL COMPANY	7	\$940,700.00 \$63,800.00			\$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 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	333	\$502,624.00 \$38,225,117.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	48 11	\$5,912,937.49 \$1,469,949.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	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
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	53	\$4,620,691.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON	25	\$2,012,030.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	6 17	\$580,469.05 \$1,402,556.04			\$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 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	25	\$2,660,261.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	175 81	\$16,398,771.44 \$9,578,975.80			\$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
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB HOMESIDE LENDING, INC.	8 67	\$879,472.38 \$8,309,324.60			\$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 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	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
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	15 14	\$1,709,472.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	17	\$1,551,151.61 \$1,693,876.02			\$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
	CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MICHAEL STRAUSS, INC., DBA AMERICAN	10	\$1,177,033.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE NAMCO ASSET MANAGEMENT INC./NORTH		· ·		1 1		
	AMERICAN MORTGAGE COMPANY (NAMC)	16	, ,,	0.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	84 7	\$8,866,699.92 \$1,074,241.34			\$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
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	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
	PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	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 CORPORATION	9	\$1,195,424.80	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	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
	STANDARD FEDERAL BANK	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	40 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE	29	\$9/2,568.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	55				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS	46	\$4,887,400.77			\$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	32 9	\$2,576,739.78 \$998,675.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	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
	WASHINGTON MUTUAL BANK, FA Unavailable	51 1,474	\$6,179,283.44 \$162,651,351.20			\$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 0 \$0.00 NA 0 \$0.00 NA
Total		3,178				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HOS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	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 HAWAII	35	\$4,690,750.42	12.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CHEVY CHASE SAVINGS BANK FSB COMMONWEALTH SAVINGS BANK	7	\$1,000,675.00 \$617,250.00			\$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 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	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

ı	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	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 COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65			\$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	2 6	\$137,864.94 \$573,103.74			\$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
	HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	3 1	\$387,036.31 \$100,000.00			\$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 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	2	\$126,600.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	4	\$488,355.60 \$265,000.00			\$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 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	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
	NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY	2	\$189,047.00 \$434,500.00			\$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 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PRISM MORTGAGE COMPANY	2	\$82,440.21 \$389,693.82			\$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
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. THE BRANCH BANKING AND TRUST	2	\$242,000.00		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$168,000.00		1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY U.S. FINANCIAL MORTGAGE CORPORATION	6 2	\$509,442.59 \$93,685.01			\$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 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE	9	\$704,896.56		1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	3 9	\$427,900.00 \$733.500.61		1 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 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY Unavailable	116	\$733,500.61 \$13,469,827.69	34.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		347	\$38,639,788.44	100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	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
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	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
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	46	\$4,666,858.66	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
	BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	1 27	\$108,000.00 \$2,001,692.35	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST	77	\$7,395,840.46		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	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
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	6	\$873,900.00 \$66,000.00			\$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 0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	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
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	1 6	\$189,950.00 \$797,137.72				
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN NATIONAL BANK	1 115	\$172,200.00 \$9,932,645.86			\$0.00 NA 0 \$0.00 NA 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63		1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0 \$0.00 NA 0	\$0.00 NA 0	
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	1	\$143,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON	12	\$1,008,454.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRSTRUST MORTGAGE COMPANY	1 6	\$70,000.00 \$610,336.86			\$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
	FLEET MORTGAGE CORPORATION	1	\$80,923.32	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
	GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB	4 34	\$393,494.17 \$3,690,391.59			\$0.00 NA 0 \$0.00 NA 0	
	HEADLANDS MORTGAGE COMPANY	2	\$351,544.37				
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	7 8	\$989,513.61 \$792,907.70			\$0.00 NA 0 \$0.00 NA 0	
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	19 3	\$2,181,354.00 \$287,850.00	0.8%	0 \$0.00 NA 0		
	KNUTSON MORTGAGE CORPORATION	4	\$287,850.00			\$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	6	\$542,570.36			\$0.00 NA 0	
	CORPORATION	22	\$3,008,942.65	1.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	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
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	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
<u></u>	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	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
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS	3	\$319,100.00		1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	13	\$1,319,750.00	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 NA
L	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PLYMOUTH SAVINGS BANK	3 32	\$254,253.84 \$3,485,562.83			\$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 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	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
	DECIONAL INTEREST COLUMN			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
	REGIONAL INVESTMENT COMPANY REPUBLIC BANCORP MORTGAGE INC.	11 9	\$819,630.15 \$619,563.47				
	REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION	9 8	\$619,563.47 \$997,252.07	0.23% 0.37%	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23% 0.37% 2.52%	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 \$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	26	\$3,063,528.20	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
	CORPORATION THE BRANCH BANKING AND TRUST	3			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON MORTGAGE COMPANY	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. FINANCIAL MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE	3 2			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
	COMPANY WACHOVIA MORTGAGE COMPANY	125	·			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	1,082	\$129,882,580.94	47.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,414	\$271,600,920.62	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HQU5	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	36 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 \$0.00 NA
	AMERICAN CITY MORTGAGE	2			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	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 NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC	4 37	4000,000			\$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
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CENTRAL CAROLINA BANK AND TRUST	6			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY CIMARRON MORTGAGE COMPANY	24 6				\$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	5	\$458,188.27	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
	CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION	5 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 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	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 DMR FINANCIAL SERVICES INC.	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
	EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE	11	, , , , , , , , , , , , , , , , , , , ,		1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	3	· ·			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	16 542	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 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	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 UNION MORTGAGE CORPORATION	6 17				\$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 GE CAPITAL MORTGAGE SERVICES	9				\$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
	GUARANTY BANK SSB HEADLANDS MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	8 16				\$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
	ICM MORTGAGE CORPORATION JEFFERSON MORTGAGE, INC.	19 3	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 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	41	\$3,678,090.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MATRIX FINANCIAL SERVICES	10			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MEMBERS MORTGAGE COMPANY INC.	3	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	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
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	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
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	289				\$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
	OHIO SAVINGS BANK	3 1	\$99,684.50	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
	OLYMPIA MORTGAGE CORPORATION REGIONAL INVESTMENT COMPANY	7 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	5	\$252,763.59	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
	REPUBLIC BANCORP MORTGAGE INC. ROSLYN NATIONAL MORTGAGE	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 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION SALEM FIVE MORTGAGE CORPORATION	9	, , ,			\$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 MORTGAGE	43	\$2,916,398.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	26				\$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	17 40			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 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE BRANCH BANKING AND TRUST		, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 	- 	
	COMPANY	4	, ,,,,,,,,,			\$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	2 33	\$2,943,075.99	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
	UNITED JERSEY BANK VANDYK 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	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 Unavailable	1,318	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 0 \$0.00 NA 0 \$0.00 NA
Total		3,268	\$299,202,916.68	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF HAWAII	40	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 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, LLC CARDINAL FINANCIAL COMPANY	4 13	\$572,800.00	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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST	13 7			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY CH MORTGAGE COMPANY, LTD.	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	8						
	FIDELITY BOND AND MORTGAGE	16	\$1,935,453.09		1 1 1			$\overline{}$
	COMPANY FIRST AMERICAN NATIONAL BANK	3						
	FIRST COLORADO MORTGAGE	52	\$7,840,617.65		 	 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	-
	CORPORATION FIRST MUTUAL SAVINGS BANK	5						
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC.	23 16						
	GUARANTY BANK SSB	18			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	5 8						
	INLAND MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	1	\$210,526.84					
	JEFFERSON MORTGAGE, INC. KAUFMAN AND BROAD MORTGAGE	9			 			$\overline{}$
	COMPANY	4	\$636,312.40	0.49%				
	KNUTSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION	4 13						
	MARKET STREET MORTGAGE	48	\$6,831,113.04		 	 	 	-
	CORPORATION MEMBERS MORTGAGE COMPANY INC.	3			<u> </u>			
	MICHAEL STRAUSS, INC., DBA AMERICAN	2			 			$\overline{}$
	HOME MORTGAGE MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00					
	MOLTON, ALLEN AND WILLIAMS	9	\$1,194,647.83					-
	CORPORATION NATIONAL CITY MORTGAGE COMPANY	43						
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	11 6	\$1,385,390.62 \$916,950.00					
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	18 15	\$2,573,583.79 \$2,039,347.06					
	REPUBLIC BANK	3						
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	STERLING BANK AND TRUST, FSB	2						
	STRATFORD MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	99	\$237,889.90		1 1 1			$\overline{}$
	CORPORATION TEMPLE-INLAND MORTGAGE		\$11,998,923.27	9.2%				_
	CORPORATION	2	\$209,029.35	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	۱A
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	۱A
	THE HUNTINGTON MORTGAGE COMPANY	6						
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	4						
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	1 18	1 - /					
	WEBSTER BANK	5	\$499,544.98	0.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
Total	Unavailable	288 940						ΙA
31371HQX9	ACCUBANC MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	364 1	\$49,417,772.06 \$87,500.00					
	BANK OF HAWAII	87	\$16,471,493.85				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.	29 163						
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST	20						
	COMPANY	192	\$23,000,377.41					
	CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY	61 11	\$8,383,508.74 \$1,014,033.19					
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
\vdash	COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	2						
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	22 18						
	DELMAR FINANCIAL COMPANY	4						
	EMIGRANT MORTGAGE COMPANY, INC.	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE	10 15			 	 	 	=
	COMPANY FIRST AMERICAN NATIONAL BANK		\$2,078,200.00					_
	FIRST CHICAGO NBD MORTGAGE COMPANY	147 956						
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	FIRST FEDERAL SAVINGS BANK LACROSSE-	43	\$3,773,182.48	0.21%	\$0.00 NA 0		 	_
	MADISON FIRST HAWAIIAN BANK	21	\$3,773,102.40					
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	3 75						
	FORTRESS MORTGAGE, INC.	75 28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB	1	\$128,000.00	0.01%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	327 16	\$41,623,184.84 \$2,163,502.15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NΑ
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	171 15	\$21,326,677.89 \$1,989,060.50					
	1							\neg

LEADER MORTGAGE COMPANY INC. 5 \$864,700.00 0.05% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY MORTGAGE CORPORATION 22 \$2,477,778.00 0.14% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 3 \$334,650.00 0.02% 0 \$0.00 NA 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 0 \$0.00 NA
MARKET STREET MORTGAGE	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 14 \$1,605,250.00 0.09% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROCITI MORTGAGE CORPORATION 4 \$475,600.00 0.03% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHAEL STRAUSS INC. DRA AMERICAN	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORIGAGE	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOLTON, ALLEN AND WILLIAMS 49 \$6.027.713.40 0.34940 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	
INAMICO ASSET MANAGEMENT INC./NORTH 1,114 \$169,093,330.06 9.59% 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 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY 43 \$5,317,673.63 0.3% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC. 381 \$42,894,028.31 2.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION 84 511,838,/33.29 0.6/% 0 50.00 NA 0 50.00 NA 0 50.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRATFORD MORTGAGE CORPORATION 2 \$301,609.42 0.02% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION 6 \$975,970.45 0.06% 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 0 \$0.00 NA
CORPORATION 223 523,644,340.99 1.35% 0 50.00 NA 0 50.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE 110 \$13,648,990.71 0.77% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST 50 \$7,977,621.99 0.45% 0 \$0.00 NA 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 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U.S. FINANCIAL MORTGAGE CORPORATION 17 \$2,587,430.89 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
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 13,214 \$1,763,122,619.42 100% 2 \$365,391.38 1 \$202,061.88 1 \$163,329.	
31371HQY7 ACCUBANC MORTGAGE CORPORATION 126 \$16,232,962.36 2.62% \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN CITY MORTGAGE 6 \$800,800.00 0.13% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL CAROLINA BANK AND TRUST 14 \$1,205,645.54 0.19% 0 \$0.00 NA 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 0 \$0.00 NA
CHEVY CHASE SAVINGS BANK FSB 7 \$764,375.00 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
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORINTHIAN MORTGAGE CORPORATION 5 \$305,801.78 0.05% 0 \$0.00 NA 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 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUALITY MORTGAGE CORPORATION 12 \$1,000,118.60 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
FIDELITY BOND AND MORTGAGE 10 \$1,060,159.94 0.17% 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 0 \$0.00 NA
FIRST AMERICAN NATIONAL BANK 16 \$1,361,190.31 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
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 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 CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% \$0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.0	
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.
FIRST CHICAGO NBD MORTGAGE COMPANY 316 \$32,953,646.17 5.31% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.

	CORPORATION						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	636 3	\$77,058,341.98 \$167,600.00				
	OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	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 PROVIDENT BANK	9					
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	9 27	\$673,373.40 \$2,301,858.71				
	ROSLYN NATIONAL MORTGAGE	40	\$6,043,710.38				
	CORPORATION SALLIE MAE HOME LOANS, INC.	9	\$995,300.00				
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	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	11	\$999,495.79				
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	2 20	\$111,345.92 \$1,770,463.77	0.02%			
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	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 CORPORATION	94	\$12,177,330.63	1.96%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0 \$0.00 NA 0	\$0.00 NA	
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 56	\$504,674.82 \$5,016,061.56				
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION	5 12	\$1,029,100.00	0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	11 7	\$774,100.33 \$737,500.00				
	Unavailable	2,192	\$275,329,782.04	44.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5,046	\$620,571,943.76	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31371HQZ4	ACCUBANC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	9	\$1,089,350.00 \$377,496.52				
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	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 FIRST COLORADO MORTGAGE	4	,,		 		
	CORPORATION FIRST UNION MORTGAGE CORPORATION	2	\$246,250.00 \$330,858.06			\$0.00 NA (
	FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GE CAPITAL MORTGAGE SERVICES HOMESTEAD MORTGAGE COMPANY	2 4	\$215,300.00 \$307,635.66				
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%			
	MARKET STREET MORTGAGE	1	\$150,903.72	0.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	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 MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78				
	NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC.	11 1	\$883,397.99 \$85,742.43			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION REGIONAL INVESTMENT COMPANY	2 1	\$310,000.00 \$39,173.69				
	STERLING BANK AND TRUST, FSB	7	\$506,102.47			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00				
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 2					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30		1		
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98				
Total	Unavailable	392 707	\$43,969,641.81 \$77,900,062.09				
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1 900/	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157111525	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION	1 1	\$63,900.00 \$33,994.73				
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	2 15	\$117,050.12 \$786,903.45				
	DOWNEY SAVINGS AND LOAN	5	\$486,136.96			i i i	
	ASSOCIATION, F.A. FIRST NATIONWIDE MORTGAGE	7	\$394,700.00		+		
	CORPORATION FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70				<u> </u>
	FIRSTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FT MORTGAGE COMPANIES GREENTREE MORTGAGE COMPANY LP	11 1	\$925,931.89 \$41,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	4	. /				
	ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	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 MARKET STREET MORTGAGE	4 8	\$198,500.00 \$349,262.31	0.45%			
	CORPORATION MATRIX FINANCIAL SERVICES	7	·		 		
	CORPORATION MEMBERS MORTGAGE COMPANY INC.	1	\$467,901.17 \$54,900.00				
	MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	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 MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15				
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

I	NCB SAVINGS BANK FSB	l 6	\$338,385.45	0.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	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
	OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC.	1 5					
	PRISM MORTGAGE COMPANY	4					
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	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	4	\$438,962.12	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
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	2	·	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE	8					
	COMPANY	4	\$271,400.00				
	UNIVERSAL MORTGAGE CORPORATION	3					
	VANDYK MORTGAGE CORPORATION Unavailable	2 315	\$88,000.00 \$22,318,049.56				
Total		597	\$43,950,540.64	100%			
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	62 13					
	CTX MORTGAGE COMPANY	8					
	FIRST UNION MORTGAGE CORPORATION	16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION	4 6			1 1 1 1 1		
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	5 20					
	HOMESIDE LENDING, INC.	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	25					
	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$5,607,137.73				
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	52					
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3					
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	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 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0 \$0.00 NA 0		
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF	14			1 1		
	INDIANAPOLIS	9					
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	7 20	\$438,533.69 \$1,814,971.70				
	Unavailable	378	\$34,539,648.38	45.95%	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		802	\$75,142,263.11	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HSQ2	CHASE MANHATTAN MORTGAGE	37	\$4,075,486.50	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
	CORPORATION CITICORP MORTGAGE INC.	32					
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	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	Unavailable	39 149					
10(a)		143	\$13,030,303.34	100 /0	0 30.00 0	30.00 0	30.00 030.00 030.00
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	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
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0 \$0.00 NA 0		
	FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES	1 177	\$132,454.98 \$19,096,405.42				
	INLAND MORTGAGE CORPORATION	10					
	PNC MORTGAGE CORP. OF AMERICA	129					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T	Unavailable	191	\$21,139,540.23				
Total		732	\$79,022,720.19	100%	0 \$0.00 0	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114					
	FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES	31 374	\$3,025,925.13 \$36,453,694.52				
	INLAND MORTGAGE CORPORATION	101	\$36,453,694.52				
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	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
Total	Unavailable	1,805					
Total		4,051	\$412,908,791.24	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458					
	FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES	23 43					
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	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	554 1,173	\$51,719,729.52 \$110,451,684.06				
TOTAL		1,1/3	Ψ110,431,084.06	100 %			
31371HT99	CITICORP MORTGAGE INC.	9					
	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	4 10	. ,				
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	3					
	AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0 \$0.00 NA 0	\$0.00 NA 0	50.00 NA USO.00 NA USO.00 NA

	NATIONAL CITY MORTGAGE COMPANY	105	\$439,211.41 \$14,611,879.17										\$0.00 N	
Total	Unavailable	145	\$19,693,221.15						0 \$0.0 0		0 \$0.00		\$0.00	Δ
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19										\$0.00 N	
Total	Unavailable	1 42	\$112,996.72 \$4,353,461.91						0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 N	Α
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0 \$0.00 NA 0	\$0.00 NA	\$0	.00 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00 N	Α
Total	Unavailable	54 342	\$5,362,223.36 \$34,238,701.45	15.66%	0 \$0.00 NA	\$0.00 NA	\$0	.00 NA		NA		NA	\$0.00 N	
31371HTN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 51	\$5,119,641.75 \$4,412,225.90										\$0.00 N \$0.00 N	
Total		113	\$9,531,867.65	100%	0 \$0.00 0	\$0.00	\$0	.00	\$0.00		0 \$0.00	0	\$0.00	4
31371HTP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 60	\$3,551,544.26 \$5,127,560.65										\$0.00 N	
Total	Chivillabic	111	\$8,679,104.91						\$0.00		0 \$0.00		\$0.00	
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64										\$0.00 N	
Total	Unavailable	33 54	\$2,379,766.07 \$3,824,579.71						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	Α
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0 \$0.00 NA 0	\$0.00 NA	\$0	00 NA	0 \$0.00	NA	0.80.00	NAC	\$0.00 N	ΙA
Total	Unavailable	17 46	\$1,392,734.43 \$3,098,399.15	44.95%	0 \$0.00 NA	\$0.00 NA	\$0	.00 NA	_	NA		NA	\$0.00 N	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	225 33	\$30,743,198.85 \$4,533,317.09	12.85%	0 \$0.00 NA	\$0.00 NA	\$0	.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N \$0.00 N	
Total		258	\$35,276,515.94			\$0.00			\$0.00		0 \$0.00		\$0.00	\exists
31371HTW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	490 172	\$60,164,884.29 \$21,213,240.84										\$0.00 N	
Total	ona randote	662	\$81,378,125.13						\$0.00		0 \$0.00		\$0.00	
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55										\$0.00 N	
Total	Unavailable	54 85	\$5,664,856.59 \$9,025,809.14) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	Α
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0 \$0.00 NA 0	\$0.00 NA	\$0	.00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 N	Α
Total	Unavailable 	9 13	\$989,851.58 \$1,517,685.71						\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N	Α
	UNION FEDERAL SAVINGS BANK OF													\exists
31371HU55	INDIANAPOLIS Unavailable	2 7	\$249,103.11 \$691,603.28										\$0.00 N	
Total	Ullavaliable	9							\$0.00		0 \$0.00		\$0.00	
31371HUA4	MARKET STREET MORTGAGE	2	\$119,921.43	1.9%	0 \$0.00 NA	\$0.00 NA	\$0	.00 NA	\$0.00	NA	0\$0.00	NA C	\$0.00 N	Α
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0 \$0.00 NA 0	\$0.00 NA	\$0	.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	ſΑ
	OLYMPIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	1	\$236,000.00 \$111,600.00		0 \$0.00 NA 0	\$0.00 NA	\$0	.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	ΙΑ
Total	Unavailable	16 57	\$1,672,391.64 \$6,311,373.40						\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N	Α
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12 17%	0 \$0.00 NA 0	\$0.00 NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	ΙA
5157111615	FIRST UNION MORTGAGE CORPORATION Unavailable	7 17	\$703,726.74 \$1,614,049.54	26.67%	0 \$0.00 NA	\$0.00 NA	\$0	.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	Α
Total	Unavanable	28	\$2,639,046.67						\$0.00		0 \$0.00		\$0.00	$\stackrel{\triangle}{=}$
31371HUG1	FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20										\$0.00 N	
\vdash	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 1	\$888,481.74 \$79,931.12			\$0.00 NA \$0.00 NA							\$0.00 N	
Total		13	\$1,182,156.06	100%	0 \$0.00 0	\$0.00	\$0	.00	\$0.00		0 \$0.00	0	\$0.00	\exists
31371HUK2	CTX MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	12	\$705,931.56 \$149,996.97										\$0.00 N	
T	Unavailable	10	\$753,656.34	46.82%	0 \$0.00 NA	\$0.00 NA	\$0	.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	
Total		25	\$1,609,584.87						\$0.00		0 \$0.00		\$0.00	_
31371HUM8	CTX MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	2 2	\$201,016.08 \$163,870.61										\$0.00 N \$0.00 N	
Total	Unavailable	5 9	\$497,805.83	57.7%	0 \$0.00 NA 0	\$0.00 NA	\$0	.00 NA		NA		NA	\$0.00 N	
	EIDST LINION MODTO ACE CODDOD ATION		, ,										\$0.00 N	[]
Total	FIRST UNION MORTGAGE CORPORATION	8 8				-			0 \$0.0 0		0 \$0.00		\$0.00 N	Λ
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0 \$0.00 NA 0	\$0.00 NA	\$0	.00 NA	\$0.00	NA	0\$0.00	NAC	\$0.00 N	Α
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00										\$0.00 N	Α
Total		3	\$217,173.15	100%	0 \$0.00 0	\$0.00	\$0	.00	\$0.00		0 \$0.00	0	\$0.00	7
31371HUY2	CITICORP MORTGAGE INC. FLAGSTAR BANK, FSB	35 2	\$3,118,377.73 \$241,000.00										\$0.00 N	
Total	Unavailable	36	\$3,669,522.44	52.2%	0 \$0.00 NA	\$0.00 NA	\$0	.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 N	
Total		73	\$7,028,900.17						\$0.00		0 \$0.00		\$0.00	
31371HUZ9	CITICORP MORTGAGE INC. RESOURCE BANCSHARES MORTGAGE	12 1	\$780,021.78 \$84,100.00			1		-	_	$\overline{}$	_	_	\$0.00 N	=
	GROUP INC. Unavailable	45	\$4,444,605.43	83.73%	0 \$0.00 NA 0	\$0.00 NA	\$0	.00 NA	\$0.00	NA	0\$0.00	NAC	\$0.00 N	
Total		58	\$5,308,727.21	100%	0 \$0.00 0	\$0.00	\$0	.00	\$0.00		0 \$0.00	0	\$0.00	J

31371HV21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	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 SOURCE ONE MORTGAGE CORPORATION	10 10	\$400,027.90 \$522,587.99						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	Unavailable	32	\$1,693,918.04	63.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		54	\$2,687,783.93	100%	0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00
31371HV47 Total	Unavailable 	7 7	\$938,547.69 \$938,547.69					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31371HV62	WASHINGTON MUTUAL BANK, FA Unavailable	25 6	\$2,563,770.00 \$646,966.67						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Ullavallable	31	\$3,210,736.67					0 \$0.00		0 \$0.00 NA
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$545,884.25	8.46%	0 \$0.00 NA 0	\$0.00 NA	S0 00 NA	080.00	NA 0 \$0.00 NA	0 \$0 00 NA
5137111110	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	66	\$5,906,365.83						NA 0 \$0.00 NA	
Total		73	\$6,452,250.08	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	8 2	\$1,446,716.48 \$234,103.26						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0.00	NA 0 \$0.00 NA	0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1 28	\$162,841.57 \$3,611,589.59						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		62	\$8,261,624.44	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31371HVV7 Total	Unavailable	1 1	\$54,954.91 \$54,954.91					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total		1				50.00				
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75						NA 0 \$0.00 NA	
Total	Unavailable	24 32	\$1,411,073.64 \$2,279,080.39					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31371HVY1	Unavailable	2	\$128,283.01	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		2	\$128,283.01	100%				0 \$0.00		0 \$0.00
31371HVZ8	Unavailable	15	\$1,578,329.01	100%					NA 0 \$0.00 NA	
Total		15	\$1,578,329.01	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31376HNF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00						NA 0 \$0.00 NA	
Total		14	\$1,301,300.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31377M4L2 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00 \$2,023,641.00					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
101111	BANKERS MUTUAL A DIVISION OF		\$2,023,011,00	10070	0 0000	0.00	\$ \$6166	00000	0,000	
31377M5J6	FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	COMPREY	4	\$6,430,000.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00						NA 0 \$0.00 NA	
Total		1	\$2,709,300.00					0 \$0.00		0 \$0.00
31379BYD9	BANK UNITED Unavailable	1 37	\$89,504.86 \$4,910,384.17						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		38	\$4,999,889.03					0 \$0.00		0 \$0.00
31379QTL4	PHH MORTGAGE SERVICES CORPORATION	82	\$13,443,995.53						NA 0 \$0.00 NA	
Total	Unavailable	4 86	\$681,888.13 \$14,125,883.66					0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0 \$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 19	\$990,728.17 \$2,012,787.83					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
10111	COMMERCIAL FEDERAL MORTGAGE		\$ 2 ,01 2 ,707103							
31379RMA3	CORPORATION	17 17	\$920,516.99 \$920,516.99					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total										
31379VW62 Total	UNITED JERSEY BANK	29 29	\$3,000,456.75 \$3,000,456.75					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HC39	Unavailable	9	\$673,006.01	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		9	\$673,006.01					0 \$0.00		0 \$0.00
	Unavailable	6	\$417,006.26						NA 0 \$0.00 NA	
Total		6	\$417,006.26					0 \$0.00		0 \$0.00
31380KUL2 Total	ALASKA USA FEDERAL CREDIT UNION	43 43	\$6,000,609.22 \$6,000,609.22					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PN21	CTX MORTGAGE COMPANY	125	\$15,307,877.38			\$0.00 NA	\$0.00 NA	0.80.00	NA 0 \$0.00 NA	0 \$0 00 NA
	Unavailable	5	\$707,278.51	4.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		130	\$16,015,155.89					0 \$0.00		0 \$0.00
31380PNZ8	CTX MORTGAGE COMPANY Unavailable	65 10	\$6,605,988.97 \$894,954.95				\$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		75	\$7,500,943.92	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380QX28 Total	Unavailable	6 6	\$342,734.05 \$342,734.05					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
		О	φ344,/34.05		0 50.00 0			0 50.00		050.00

31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0 \$0.00 N	JAIO	\$0.00	NΑ	0 \$0.00N	<u> </u>	00.00	NA	080.00	NΔ	0 \$0.00 NA
	Unavailable	154 157	\$24,888,689.00 \$25,256,527.90	98.54%	0 \$0.00 N		\$0.00	NΑ		A 0		NΑ		NΑ	0 \$0.00 NA
										П					
31380RVY8 Total	Unavailable	61 61	\$8,833,487.46 \$8,833,487.46			VA 0		_	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31380RVZ5 Total	Unavailable	74 74	\$9,043,473.17 \$9,043,473.17			VA 0		_	0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	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	COMPANY	9	\$1,304,027.92	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	4	0 \$0.00		0 \$0.00
31380UWU8 Total	PNC MORTGAGE CORP. OF AMERICA	1 1	\$45,608.00 \$45,608.00			NA 0		_	0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31380UWW4 Total	PNC MORTGAGE CORP. OF AMERICA	11 11	\$710,559.68 \$710,559.68			NA 0	-	_	0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%						П					0 \$0.00 NA
	Unavailable	10 31	\$1,446,635.24 \$4,520,300.16	32%	0 \$0.00 N		\$0.00	NΑ		A 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
	CIW D MODEC A CE COMPANY		, ,,		1				1	Ш					
	GUILD MORTGAGE COMPANY Unavailable	27 12	\$3,018,925.06 \$1,497,419.05	33.16%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		39	\$4,516,344.11	100%	0 \$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	廾	0 \$0.00	\dashv	0 \$0.00
31380XCU4 Total	MI FINANCIAL CORPORATION	58 58	\$8,888,570.00 \$8,888,570.00			NA 0		_	0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CEH6 Total	Unavailable	15 15	\$2,645,665.09 \$2,645,665.09			NA 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381CEJ2	Unavailable	30	\$3,449,707.82	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		30	\$3,449,707.82	100%		0			0 \$0.00	0	\$0.00	4	0 \$0.00		0 \$0.00
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1 20	\$139,000.00 \$2,513,321.92							ш				\Box	0 \$0.00 NA
Total	Unavailable	21	\$2,652,321.92			0			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73					NA							0 \$0.00 NA
Total	Unavailable	100 105	\$14,061,426.40 \$14,782,218.13			NA 0			0 \$0.00 N. 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	INDEPENDENT NATIONAL MORTGAGE														
31381CES2	CORP. Unavailable	2 119	\$243,800.00 \$14,598,425.80							- 1 1	- 1	- 1			0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		121	\$14,842,225.80	100%	0 \$0.00	0	\$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00		0 \$0.00
31381CET0 Total	Unavailable	114 114	\$11,210,852.63 \$11,210,852.63			NA 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31381CEU7 Total	Unavailable	13 13	\$1,131,421.24 \$1,131,421.24			NA 0	-	_	0 \$0.00 N. 0 \$0.00	${ extstyle}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN	189	\$28,478,652.99	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	ASSOCIATION	189	\$28,478,652.99		0 \$0.00	0			0 \$0.00	ш	\$0.00		0 \$0.00		0 \$0.00
31381CZ91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	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	ASSOCIATION	35	\$5,430,346.86	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	4	0 \$0.00		0 \$0.00
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	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	AMERICAN MORITAGE COMPANT (NAME)	11	\$1,701,403.71	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	4	0 \$0.00		0 \$0.00
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99							ш					0 \$0.00 NA
Total	Unavailable	93 123	\$14,541,602.15 \$19,695,662.14			NA U		_	0 \$0.00 N	\rightarrow	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65			NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total	Unavailable	221 301	\$14,662,266.42 \$20,093,150.07			NA 0		_	0 \$0.00 N. 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N <i>A</i>
	NAMCO ASSET MANAGEMENT INC./NORTH					7				П					
31381FAZ8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	99 204	\$6,127,868.61 \$12,220,905.51	66.6%	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	CITY MODIFICA OF CONT.	303	\$18,348,774.12			10			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	CTX MORTGAGE COMPANY Unavailable	322 1 323	\$42,315,240.62 \$120,000.00 \$42,435,240.62	0.28%	0 \$0.00 N		\$0.00	NΑ		A 0		NΑ		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%											0 \$0.00 NA
Total		28	\$4,304,346.95		0 \$0.00	0	\$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00		0 \$0.00
	CTX MORTGAGE COMPANY Unavailable	171 6 177	\$26,036,993.73 \$638,921.91 \$26,675,915.64	2.4%	0 \$0.00 N		\$0.00	NΑ		A 0		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31382DVR2 Total	CTX MORTGAGE COMPANY Unavailable	37 2 39	\$2,626,954.78 \$138,887.52 \$2,765,842.30	5.02%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382DVS0 Total	CTX MORTGAGE COMPANY Unavailable	42 6 48		13.4%	0 \$0.00 NA	0 \$0.00 NA			\$\begin{array}{c c c c c c c c c c c c c c c c c c c	
31382DVT8 Total	CTX MORTGAGE COMPANY	40 40					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NΑ
31382DVU5 Total	CTX MORTGAGE COMPANY Unavailable	303 15 318	\$47,545,134.72 \$1,855,794.79 \$49,400,929.51	3.76%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382DVV3 Total	CTX MORTGAGE COMPANY Unavailable	233 12 245	\$32,331,448.62 \$1,507,854.05 \$33,839,302.67	4.46%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382DVW1	CTX MORTGAGE COMPANY Unavailable	169 11 180	\$19,667,655.07 \$1,476,574.96 \$21,144,230.03	6.98%	0 \$0.00 NA	0 \$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	
31382DVX9 Total	CTX MORTGAGE COMPANY Unavailable	32 2 34	\$2,709,746.59 \$290,531.76 \$3,000,278.35	9.68%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	NA NA
31382DVY7 Total	CTX MORTGAGE COMPANY Unavailable	80 1 81	\$11,173,092.35 \$171,000.00 \$11,344,092.35	1.51%	0 \$0.00 NA	0 \$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	
31382DVZ4 Total	CTX MORTGAGE COMPANY Unavailable	85 2 87	\$11,066,523.00 \$192,200.00 \$11,258,723.00	1.71%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ER20 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4 42 46	\$5,175,868.36	91.13%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERE4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 9 10	\$895,240.39	84.59%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	_
31382ERF1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 90 102	\$1,701,031.95 \$12,928,510.68 \$14,629,542.63	88.37%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERG9 Total	Unavailable	24 24	\$3,530,285.07 \$3,530,285.07				0 \$0.00 NA 0 \$0.00	A 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	NΑ
31382ERH7 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	31 34	\$4,170,136.41	91.83%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERJ3 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	39 1 40	\$104,240.63	2.07%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERL8 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8 16 24	\$2,243,194.19	72.1%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERM6 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	27 9 36		20.1%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERP9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6 27 33	\$748,298.29 \$3,010,110.78 \$3,758,409.07	80.09%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERS3 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 2 11	\$155,811.86	15.01%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
31382ERW4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 25 26	\$84,800.00 \$3,441,971.65 \$3,526,771.6 5	97.6%	0 \$0.00 NA	0 \$0.00 NA			\(\begin{array}{c c c c c c c c c c c c c c c c c c c	
31382FUQ0 Total	SUNTRUST MORTGAGE INC.	63 63	\$6,561,945.45 \$6,561,945.45				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	ΝA
31382FUR8 Total	SUNTRUST MORTGAGE INC.	64 64	\$5,082,358.00 \$5,082,358.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	ΝA
31382FUS6 Total	SUNTRUST MORTGAGE INC.	53 53					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NΑ
31382FUT4 Total	SUNTRUST MORTGAGE INC.	69 69	\$5,584,510.59 \$5,584,510.59				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA
31382FUU1 Total	SUNTRUST MORTGAGE INC.	66 66					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NΑ

31382FUV9 Total	SUNTRUST MORTGAGE INC.	77 77	\$8,289,120.37 \$8,289,120.37			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA	1 00.00 0 A	NA 0 \$0.0	
31382FUW7 Total	SUNTRUST MORTGAGE INC.	67 67	\$6,671,589.80 \$6,671,589.80			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA	00.00	NA 0 \$0.0	
31382FUX5 Total	SUNTRUST MORTGAGE INC.	52 52	\$5,131,801.62 \$5,131,801.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA	00.00	NA 0 \$0.0	
31382FUY3 Total	SUNTRUST MORTGAGE INC.	55 55	\$4,366,070.97 \$4,366,070.97	100% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA	00.00	NA 0 \$0.0	
31382G2F3 Total	TOWNE MORTGAGE COMPANY	11 11	\$1,008,556.65 \$1,008,556.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 Nz	00.00	NA 0 \$0.0	
31382G6U6 Total	Unavailable	9 9	\$534,872.93 \$534,872.93			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA	00.00	NA 0 \$0.0	
31382GGG6 Total	TCF MORTGAGE CORPORATION Unavailable	21 17 38	\$2,475,625.00 \$2,024,512.77 \$4,500,137.77	44.99%	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 O \$				00 NA
	TCF MORTGAGE CORPORATION Unavailable	35 15	\$3,270,601.16 \$1,728,495.37	65.42% 34.58%	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 N	1 00.00 0 A 0 S0.00 1	NA 0 \$0.0	00 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	1 32	\$4,999,096.53 \$100,000.00 \$3,900,043.95	2.5% 97.5%	0 \$0.00 NA 0 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 N	1 00.00	NA 0 \$0.0	00 NA 00 NA
Total 31382GP35 Total	Unavailable	40 40	\$4,000,043.95 \$4,000,274.65 \$4,000,274.65	100%	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 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0.0	00 NA
31382GP43	CROSSLAND MORTGAGE CORPORATION Unavailable	18 9	\$1,699,962.99 \$1,300,300.00	56.66% 43.34%	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 N/ 0.00 N/	1 00.00 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	NA 0 \$0.0	00 NA 00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 8	\$3,000,262.99 \$102,653.31 \$906,832.93	10.17% 89.83%	0 \$0.00 NA 0 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 N	0\$0.00	NA 0 \$0.0	00 NA 00 NA
Total 31382HQH1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 30 37	\$1,009,486.24 \$896,202.18 \$4,089,194.05 \$4,985,396.23	17.98% 82.02%	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 NA 0 \$ \$0.00 NA 0 \$				00 NA 00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 4 10	\$680,255.43 \$329,505.95 \$1,009,761.38	67.37% 32.63%	0 \$0.00 NA 0 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 N	1 00.00	NA 0 \$0.0	00 NA 00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 53 67	\$2,151,791.48 \$6,930,907.10 \$9,082,698.58	76.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 O \$				00 NA
31382HWN1 Total	PHH MORTGAGE SERVICES CORPORATION	26 26	\$2,018,195.72 \$2,018,195.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 N/ 0.00	1 00.00 0 A	VA 0 \$0.0	
31382HWT8 Total	PHH MORTGAGE SERVICES CORPORATION	18 18	\$3,023,977.71 \$3,023,977.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA	00.00	NA 0 \$0.0	
	UNITED JERSEY BANK Unavailable	27 4 31	\$2,714,122.17 \$790,000.00 \$3,504,122.17	22.54%	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 \$				00 NA
	UNITED JERSEY BANK Unavailable	8 1 9	\$1,377,441.64 \$202,500.00 \$1,579,941.64	12.82%	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 \$				00 NA
31382JA76 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	18 12 30	\$1,762,592.92 \$1,239,943.12 \$3,002,536.04	41.3%	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 \$				00 NA
31382JA84 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	15 15 30	\$1,450,335.00 \$1,554,469.81 \$3,004,804.81	51.73%	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 \$				00 NA
31382JVJ7 Total	OLD KENT MORTGAGE COMPANY Unavailable	4 15 19	\$362,622.27 \$1,948,801.78 \$2,311,424.05	84.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$				00 NA
31382JVK4 Total	OLD KENT MORTGAGE COMPANY Unavailable	22 49 71	\$1,329,946.56 \$3,091,096.29 \$4,421,042.85	69.92%	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 O \$				00 NA
	OLD KENT MORTGAGE COMPANY Unavailable	31 96 127	\$4,223,687.85 \$12,835,037.03 \$17,058,724.88	24.76% 75.24%	0 \$0.00 NA 0 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 N	1 00.00	NA 0 \$0.0	00 NA 00 NA
	OLD KENT MORTGAGE COMPANY Unavailable	10 2 12	\$1,134,981.03 \$318,181.95 \$1,453,162.98	78.1% 21.9%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	1 00.00	NA 0 \$0.0	00 NA 00 NA
	OLD KENT MORTGAGE COMPANY Unavailable	20 8 28	\$1,169,654.49 \$480,081.98 \$1,649,736.47	70.9% 29.1%	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 N	1 00.00	NA 0 \$0.0	00 NA 00 NA
1Vtal	 	28	φ1,043,/30.4/	100%	0 30.00 0	.ՄՄ Մ	50.00 05	,.00	10130.00	U \$0.0	·U

DEADLE		OLD KENT MORTGAGE COMPANY Unavailable	7	\$580,966.96 \$422,704.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Trad		Ontvariable									
		WACHOVIA MORTGAGE COMPANY								_	
THE PRINTED THE THE MONTE AGE CORPORATION 26 St. 100.073 THE THE MONTE AGE CORPORATION 26 St. 100.073 THE THE MONTE AGE CORPORATION 26 St. 100.073 THE THE MONTE AGE CORPORATION 26 St. 100.073 THE THE MONTE AGE CORPORATION 26 St. 100.073 THE THE MONTE AGE CORPORATION 26 St. 100.073 THE THE MONTE AGE CORPORATION 27 St. 100.073 THE THE MONTE AGE COR			77	\$11,254,055.79	75.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 NA
TYPICAL MINERAL CORPORATION 12 E. STARTING AND STORY S				\$4,180,037.36	13.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 N <i>A</i>
Detail			10	\$1,384,815.67	3.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 N <i>A</i>
Enerolitable			254	\$35,003,264.57	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 \$0	.00	0 \$0.00
Land			247	\$30,148,149.79	77.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	0 \$0.00 NA
Inacordiale			75	\$10,110,937.82	50.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 N <i>A</i>
SIBRIVIVA FILET MORTGAGE CORPORATION 163 \$17,816,3370 28 49,506 \$0,000 NA \$0,000			204	\$27,899,138.51	79.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10\$0.00 NA
Comparison		FLEET MORTGAGE CORPORATION									
Danwallable 127 \$17.55.1167.97807 \$50.00 \$50.00 \$0	Total	Unavailable									
Charavallable 128 \$12,294.378.9540 179-00 \$5.000 \$0.00			127	\$17,951,167.97	89.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10\$0.00 NA
STARKEY FLEET MORTGAGE CORPORATION 158 \$16,619,538.1683.09% 0 \$0.00 NA			128	\$12,294,378.99	49.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00NA 0 \$0	.00 N <i>A</i>	10\$0.00 NA
Davadlable		ELECT MODICA CE CODDODATION									
Inavailable			26	\$3,382,358.29	16.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	0 \$0.00 NA
STATEST STAT			67	\$7,439,850.21	49.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10\$0.00 NA
Total		FLEET MORTGAGE CORPORATION									
Unavailable	Total	Unavailable						\$0.00 0 \$0.0	0 0 \$0	.00	0 \$0.00
Unavailable 205 \$25,318.157.27 63.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 \$0.00 0 \$0.00 \$0.			248	\$32,025,760.30	71.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 NA
State			205	\$25,318,157.27	63.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 NA
State Fleet Mortgage Corporation 3 \$210,519.25 \$4.17% \$6 \$0.00 NA			65	\$8,726,567.31	24.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	A 0 \$0.00 NA
Unavailable		FLEET MORTGAGE CORPORATION									
Unavailable 10			44	\$4,834,547.84	95.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 NA
31382KWG9 FLEET MORTGAGE CORPORATION 17 \$2,632,224.13 6.58% 0 \$0.00 NA 0			10	\$1,335,126.31	89.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	0 \$0.00 NA
31382KWJ3 FLEET MORTGAGE CORPORATION 17 \$2,059,188.42 13.73% 0 \$0.00 NA 0 \$0.0	31382KWG9		17 243	\$2,632,224.13 \$37,371,696.95	6.58% 93.42%	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 N <i>A</i>	A 0 \$0.00 NA A 0 \$0.00 NA
Unavailable 93 \$12,941,193.43 86.27% 0 \$0.00 NA 0 \$0.00		FLEET MORTGAGE CORPORATION									
Unavailable 197 \$24,537,324.30 68.12% 0 \$0.00 NA 0 \$0.00			93	\$12,941,193.43	86.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	0 \$0.00 NA
Unavailable 78 \$9,701,544.81 64.68% 0 \$0.00 NA 0 \$0.00			197	\$24,537,324.30	68.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10 \$0.00 NA
31382KWL8 FLEET MORTGAGE CORPORATION 2 \$273,616.28 6.78% 0 \$0.00 NA 0 \$0.00 N			78	\$9,701,544.81	64.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 N <i>A</i>	10\$0.00 NA
Unavailable 36 \$3,762,997.13 93.22% \$0.00 NA 0 \$0.00 NA		FLEET MORTGAGE CORPORATION Unavailable		\$273,616.28	6.78%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.0	00 NA 0 \$0	.00 NA	A 0 \$0.00 NA

Total		38	\$4,036,613.41	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	_	0 \$0.00	
31382KWM6	FLEET MORTGAGE CORPORATION Unavailable	22 42	\$1,259,505.01 \$3,789,902.40										0 \$0.00 0 \$0.00			
Total	Unavanaule	64	\$5,049,407.41			0		0	\$0.00		\$0.00		0 \$0.00	-	0 \$0.00	
31382KWS3	FLEET MORTGAGE CORPORATION Unavailable	39 152	\$4,624,802.35 \$19,376,065.87				\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00			
Total		191	\$24,000,868.22			0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382KWT1	FLEET MORTGAGE CORPORATION Unavailable	195 115	\$24,344,360.22 \$15,659,009.11				\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00			
Total		310	\$40,003,369.33			0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	65 126	\$7,594,641.40 \$17,407,474.13	69.62%	0 \$0.00 NA	A 0		0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	0 NA
Total	EVERT MODECA CE CORRODATION	191	\$25,002,115.53			0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	FLEET MORTGAGE CORPORATION Unavailable	79 81	\$299,450.00 \$11,700,736.83 \$12,000,186.83	97.5%	0 \$0.00 NA					NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	FLEET MORTGAGE CORPORATION	5	\$592,136.40			Ш						П	0 \$0.00			т
Total	Unavailable	17 22	\$2,569,675.85 \$3,161,812.25	81.27%	0 \$0.00 NA		\$0.00 NA			NA (NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%			\$0.00 NA	0	\$0.00				0 \$0.00			
Total	Unavailable	40 41	\$4,045,351.71 \$4,176,996.36			A 0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31382KX60	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90				\$0.00 NA						0 \$0.00			
Total	Unavailable	19 20	\$1,478,210.77 \$1,550,277.67			A () 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KX78	TIB-THE INDEPENDENT BANKERSBANK Unavailable	1 22	\$83,200.00 \$1,704,661.54				\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00			
Total	Chiavanaule	23	\$1,787,861.54			0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382KX86 Total	Unavailable	6 6	\$305,793.99 \$305,793.99			A 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KXA1	FLEET MORTGAGE CORPORATION	22	\$2,959,657.92				\$0.00 NA						0 \$0.00			
Total	Unavailable	50 72	\$7,039,460.81 \$9,999,118.73			A 0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09										0 \$0.00			
Total	Unavailable	195 236	\$24,770,026.75 \$30,000,413.84			A () 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION Unavailable	107 126	1 - 7 - 7		*****	_							0 \$0.00 0 \$0.00			
Total	Chavanaor	233	\$30,002,792.53			0		0	\$0.00	_	\$0.00	_	0 \$0.00	-	0 \$0.00	
31382KXD5	FLEET MORTGAGE CORPORATION Unavailable	73 141	\$8,417,503.14 \$16,584,073.49				\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00			
Total		214	\$25,001,576.63		0 \$0.00	0		0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable	46 142	\$5,342,569.36 \$19,659,612.13	78.63%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total	TY FET MODIFICA OF CORDON ATYON	188	\$25,002,181.49			0		0	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable	126 160	\$4,133,523.54 \$15,968,055.09 \$20,101,578.63	79.44%	0 \$0.00 NA	A 0 A 0	\$0.00 NA			NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	FLEET MORTGAGE CORPORATION	6	\$612,994.50			Ш							0 \$0.00			
Total	Unavailable	49 55	\$5,405,797.85 \$6,018,792.35	89.82%	0 \$0.00 NA	A 0 0	\$0.00 NA			NA (NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31382KXJ2	FLEET MORTGAGE CORPORATION	155	\$12,952,980.59										0 \$0.00			
Total	Unavailable	149 304	\$17,049,821.74 \$30,002,802.33			A 0 0		0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382KXK9	FLEET MORTGAGE CORPORATION	43 56	\$4,449,756.03 \$7,551,240.63										0 \$0.00 0 \$0.00			
Total	Unavailable	99	\$7,551,240.63 \$12,000,996.66			0		0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	36 11	\$4,024,972.43 \$1,563,782.17										0 \$0.00 0 \$0.00			
Total		47	\$5,588,754.60			0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382L2D7 Total	THE HUNTINGTON MORTGAGE COMPANY	88 88	\$9,466,035.08 \$9,466,035.08			A 0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16										0 \$0.00			
Total	Unavailable	93	\$252,316.39 \$9,621,690.55			A 0 0		0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00						\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 18	\$283,500.00 \$1,847,300.00			A 0 0		0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY	81 14	\$8,349,563.69 \$1,443,850.75										0 \$0.00 0 \$0.00			
\vdash	Unavailable	14	\$1,443,850.75	14./4%	0 \$0.00 NA	40	\$0.00 NA	ΙV	\$0.00	INA ()0.00 T	μINA	00.0¢ u	ıνΑ	<u> 1</u>	ηΝΑ

Total		95	\$9,793,414.44	100%	0 \$0.00 0	\$0.00	0 \$0.00 0 50.00 0 50.00 0 50	0.00
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	40	\$4,188,499.19 \$5,728,344.78					
Total	Unavanable	86	\$9,916,843.97					
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY Unavailable	33 8	\$1,932,277.51 \$518,695.57					
Total		41	\$2,450,973.08				\$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00
31382LPS9 Total	HIBERNIA NATIONAL BANK	476 476	\$53,194,844.63 \$53,194,844.63					0.00 NA 0.00
31382LPU4 Total	HIBERNIA NATIONAL BANK	17 17	\$1,498,914.01 \$1,498,914.01					0.00 NA 0.00
31382LPV2 Total	HIBERNIA NATIONAL BANK	41 41	\$3,295,298.66 \$3,295,298.66				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28					
Total	Unavailable 	29 36	\$3,578,848.62 \$4,176,046.90					0.00 NA 0.00
31382LPX8 Total	HIBERNIA NATIONAL BANK	177 177	\$16,473,527.93 \$16,473,527.93					0.00 NA 0.00
31382LT48 Total	DMR FINANCIAL SERVICES INC.	12 12	\$1,526,518.08 \$1,526,518.08					
31382LT63 Total	DMR FINANCIAL SERVICES INC.	13 13	\$1,525,827.73 \$1,525,827.73					0.00 NA 0.00
31382LUA2 Total	DMR FINANCIAL SERVICES INC.	54 54	\$6,044,809.00 \$6,044,809.00					0.00 NA 0.00
31382LUB0	DMR FINANCIAL SERVICES INC. Unavailable	5 44	\$664,625.00 \$4,835,800.00					
Total		49	\$5,500,425.00					0.00
31382P2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75					
Total	Unavailable	34 52	\$3,199,107.04 \$4,988,465.79					0.00 NA 0.00
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	4 11	\$430,339.22 \$1,009,650.80				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31382PF69	POPULAR MORTGAGE, INC. DBA POPULAR	27	\$2,007,888.16	100%	0 \$0.00 NA 0	\$0.00 NA	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	HOME MORTGAGE	27	\$2,007,888.16					0.00
31382PF77 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 14	\$1,150,971.84 \$1,150,971.84					0.00 NA
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,427,903.03					
Total	HOME MORTGAGE	15	\$1,427,903.03			<u> </u>		0.00
31382PF93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	1 17	\$75,317.64 \$1,615,287.13					0.00 NA 0.00
31382PGB7	POPULAR MORTGAGE, INC. DBA POPULAR	26	\$1,786,021.76	100%	0 \$0.00 NA 0	\$0.00 NA	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	HOME MORTGAGE	26	\$1,786,021.76		0 \$0.00 0	\$0.00		0.00
31382PGC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83					
Total		16	\$1,130,921.83	100%	0 \$0.00 0	\$0.00		0.00
31382PVP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	64 27	\$8,342,144.77 \$4,756,464.97				<u> </u>	
Total		91	\$13,098,609.74					0.00
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60					
Total	Unavailable	34 80	\$4,280,741.53 \$11,077,913.13					0.00 NA 0.00
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$1,214,230.00 \$801,175.14				<u> </u>	
Total		15	\$2,015,405.14					
31382QD93 Total	TOWNE MORTGAGE COMPANY	32 32	\$4,024,111.23 \$4,024,111.23					0.00 NA 0.00
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		10	\$1,000,065.82					0.00
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$863,950.00	24.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA

	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	16	\$2,665,019.47	75 52%	0 \$0.00 NA	\$0.00 NA		080.000	JA OSO OO	NA.	0 \$0.00 NA
Total	Unavariable	21	\$3,528,969.47				0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31382QK38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55					\bot		\perp	0 \$0.00 NA
Total	Unavailable 	78 112	\$9,943,251.83 \$13,636,456.38				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31382QK46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	12 14	\$1,262,300.00 \$1,710,550.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382QK53	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$1,182,090.80	91.74%	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
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	1	\$106,370.56 \$1,288,461.36	8.26%	0 \$0.00 NA	\$0.00 NA				NA	0 \$0.00 NA 0 \$0.00
Total	NAMCO ASSET MANAGEMENT INC./NORTH										
31382QK61 Total	AMERICAN MORTGAGE COMPANY (NAMC)	13 13	\$2,171,708.14 \$2,171,708.14				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
31382OKL8	NAMCO ASSET MANAGEMENT INC./NORTH	22	\$1,407,200.00	26 68%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	080.00	JA 0 \$0.00	NA	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	63	\$3,866,903.53	73.32%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA	0\$0.00 NA
Total	NAMEO ASSET MANAGEMENT INC. MODITI	85	\$5,274,103.53				0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	13 44	\$775,980.43 \$2,582,893.67							\perp	0 \$0.00 NA 0 \$0.00 NA
Total		57	\$3,358,874.10	100%			0 \$0.00	0 \$0.00	0 \$0.00	-	0 \$0.00
31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78								0 \$0.00 NA
Total	Unavailable	59 107	\$3,986,262.15 \$6,935,780.93				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	56 85	\$4,060,483.45 \$5,972,730.11				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	VA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$1,435,050.00	35 35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	080.00 N	JA 0 \$0.00	NA	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	38	\$2,624,752.90	64.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA	0\$0.00 NA
Total	NAMEO ASSET MANAGEMENT INC. MODITI	59	\$4,059,802.90	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	34 95	\$2,052,710.73 \$5,295,927.92						11		0 \$0.00 NA 0 \$0.00 NA
Total		129					0 \$0.00	0 \$0.00	0 \$0.00	H	0 \$0.00
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00							\perp	0 \$0.00 NA
Total	Unavailable 	15 20	\$944,988.62 \$1,269,138.62				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	VA 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	183 227	\$12,852,511.23 \$15,932,546.56				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,879,440.00	28.17%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.00	NA	0 \$0.00 NA
Total	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	25 37	\$4,791,509.07 \$6,670,949.07	71.83%	0 \$0.00 NA	\$0.00 NA				NA	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH									Ш	
31382QKX2	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	28 76	\$4,331,671.80 \$12,508,936.20								0 \$0.00 NA 0 \$0.00 NA
Total		104	\$16,840,608.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31382QKY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	27 126	\$1,409,877.43 \$7,139,321.21							\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	153	\$8,549,198.64				0 \$0.00 NA	0 \$0.00	0 \$0.00		0 \$0.00 NA
31382QX34	INLAND MORTGAGE CORPORATION Unavailable	26 42	\$3,413,283.19 \$5,745,349.66								0 \$0.00 NA 0 \$0.00 NA
Total		68	\$9,158,632.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31382QX59	INLAND MORTGAGE CORPORATION Unavailable	12 33	\$1,946,557.46 \$4,384,014.17	69.25%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$6,330,571.63				0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	14 24	\$1,911,600.81 \$4,013,892.00	67.74%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
70tal	INI AND MODTCACE CORDORATION	38	\$5,925,492.81				0 \$0.00	0\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
31382QX75 Total	INLAND MORTGAGE CORPORATION Unavailable	47 66 113	\$6,576,182.47 \$9,195,465.00 \$15,771,647.47	58.3%	0 \$0.00 NA	\$0.00 NA				NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00								0 \$0.00 NA
	Unavailable	20	\$2,655,500.00			\$0.00 NA					0 \$0.00 NA
. '	·-			- '						- 1	

Total		28	\$3,737,490.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	—
31382QXY6	INLAND MORTGAGE CORPORATION Unavailable	85 188	\$11,706,886.29 \$26,209,399.79												
Total		273	\$37,916,286.08	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0
31382QXZ3	INLAND MORTGAGE CORPORATION Unavailable	11 34	\$1,598,250.00 \$4,472,282.83	73.67%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$6,070,532.83			0		0		0 \$0.0		0 \$0.00		\$0.00	
31382QYA7	INLAND MORTGAGE CORPORATION Unavailable	143 239	\$15,038,602.51 \$25,287,736.85	62.71%	\$0.00	NA 0	\$0.00 N	ΑC	\$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	THE AND MODES ASIA CORRODATION	382	\$40,326,339.36			0		0		0 \$0.0		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	129	\$6,701,583.42 \$11,228,982.01	62.62%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	0,\$0.0	0NA		NA 0	\$0.00	NA
Total	INLAND MORTGAGE CORPORATION	215 10	\$17,930,565.43 \$1,209,250.00			NIA C				0 \$0.0				\$0.00	
Total	Unavailable	34 44	\$4,467,335.86 \$5,676,585.86	78.7%	\$0.00		\$0.00 N		\$0.00 NA		0NA		NA 0		NA
	INLAND MORTGAGE CORPORATION	4	\$581,500.00												
Total	Unavailable	12 16	\$1,312,700.00 \$1,894,200.00	69.3%	\$0.00		\$0.00 N	_	\$0.00 NA		0 NA		NA 0		NA
31382QZJ7	INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	\$0.00	NA 0	\$0.00 N	A C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	23 32	\$2,541,935.76 \$3,418,285.76	-		NA 0		A C		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382R2U6	KAUFMAN AND BROAD MORTGAGE	47	\$6,862,767.00	100%	\$0.00	NA 0	\$0.00 N	AC	\$0.00 NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00) NA
Total	COMPANY	47	\$6,862,767.00			0		0		0 \$0.0		0 \$0.00		\$0.00	\perp
31382R2W2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	\$0.00	NA 0	\$0.00 N	AC	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total	COMPRET	23	\$2,999,425.31	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	扫
31382RD26	CITICORP MORTGAGE INC. Unavailable	67 11	\$8,615,256.88 \$1,359,065.83												
Total		78	\$9,974,322.71			0		0		0 \$0.0		0 \$0.00		\$0.00	
31382RD34	CITICORP MORTGAGE INC. Unavailable	136 94	\$20,761,358.27 \$13,929,779.00	40.15%	\$0.00		\$0.00 N			0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		230	\$34,691,137.27			0		0		0 \$0.0		0 \$0.00		\$0.00	
31382RD42 Total	CITICORP MORTGAGE INC.	16 16	\$2,366,766.46 \$2,366,766.46	100% 100%		NA 0		A C		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31382RD67	Unavailable	322	\$48,346,715.09			-		_			_	-	_	-	-
Total	77 211	322				O O) (C		0 \$0.0		0 \$0.00		\$0.00	
31382RD75 Total	Unavailable	609 609	\$94,254,791.01 \$94,254,791.01	100% 100%		NA U		A C		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31382RD83 Total	Unavailable	33 33	\$4,094,951.09 \$4,094,951.09			NA 0		A C		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CITICORP MORTGAGE INC.	79	\$9,877,996.83					T							
Total	Unavailable	26 105	\$3,603,549.12 \$13,481,545.9 5	26.73%	\$0.00		\$0.00 N		\$0.00 NA		0NA		NA 0		NA
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04					A C							
Total	Unavailable	88 206	\$5,606,222.08 \$12,494,825.12			NA 0		A C		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28												
Total	Unavailable	27 38	\$1,449,894.34 \$2,029,270.62			NA 0		A C		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382RDX8 Total	CITICORP MORTGAGE INC.	179 179	\$26,193,757.89 \$26,193,757.89			NA 0		A C		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	CITICORP MORTGAGE INC.	773													
Total	Unavailable	777 777	\$854,085.81	0.77%	\$0.00		\$0.00 N		\$0.00 NA		0NA		NA 0		NA
	CITICORP MORTGAGE INC.	18	\$1,893,973.07					1							
Total		18	\$1,893,973.07			0		0		0 \$0.0	_	0 \$0.00	-	\$0.00	-
31382REA7 Total	CITICORP MORTGAGE INC.	14 14	\$2,351,754.81 \$2,351,754.81			NA 0		A C		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382REB5	Unavailable	30	\$5,128,114.58	100%	\$0.00	_									
Total		30	\$5,128,114.58			0		0		0 \$0.0		0 \$0.00		\$0.00	
31382RED1 Total	Unavailable	126 126	\$18,114,402.37 \$18,114,402.37	100% 100%		NA 0		A ()		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382REE9	Unavailable	244	\$30,258,528.89					_						_	-
Total	CITICOPP MODTC A CT THE	244	\$30,258,528.89			DIA C) (C		0 \$0.0		0 \$0.00		\$0.00	
31382REF6	CITICORP MORTGAGE INC. Unavailable	65 65	\$42,300.00 \$7,234,158.02	99.42%	\$0.00	NA 0	\$0.00 N	ΑC	\$0.00 NA	0,\$0.0	0NA	0 \$0.00			
	ı				1 1	- 1		I		П	1	11 1	- 1	1	1 1

Total		66	\$7,276,458.02	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	0.00	\$0.00	0 \$0.00
31382REG4 Total	CITICORP MORTGAGE INC.	52 52	\$6,077,096.61 \$6,077,096.61						00.00 0 00.00	NA 0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC.	345	\$37,917,664.11							NA 0 \$0.00 NA
Total		345	\$37,917,664.11	100%	0 \$0.00 0	\$0.00			\$0.00	0 \$0.00
	CITICORP MORTGAGE INC. Unavailable	130 1	\$12,208,311.54 \$49,680.14	0.41%	0 \$0.00 NA					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		131	\$12,257,991.68			\$0.00			\$0.00	0 \$0.00
	CITICORP MORTGAGE INC. Unavailable	35 22 57	\$4,597,114.45 \$2,788,839.29 \$7,385,953.74	37.76%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31382REM1 Total	CITICORP MORTGAGE INC.	35 35	\$4,043,419.29 \$4,043,419.29						\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31382REN9	CITICORP MORTGAGE INC. Unavailable	17 5	\$1,667,130.82 \$681,500.00							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		22							\$0.00	0 \$0.00
31382REP4	CITICORP MORTGAGE INC. Unavailable	6 14	\$779,772.11 \$1,795,100.00							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		20	\$2,574,872.11						\$0.00	0 \$0.00
31382RF40 Total	Unavailable	138 138	\$19,669,769.35 \$19,669,769.35				\$0.00	0.00	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31382RF57 Total	Unavailable	394 394	\$52,083,951.43 \$52,083,951.43						\$0.00 1 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	392	\$52,893,025.21							NA 0 \$0.00 NA
Total 31382RHS5	Unavailable	392	\$52,893,025.21 \$2,426,487.56						0.00 0.00 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.00 NA
Total		18							\$0.00	0 \$0.00
31382RHT3 Total	Unavailable	76 76	\$4,553,025.16 \$4,553,025.16						\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31382RHU0 Total	Unavailable	229 229	\$32,788,582.66 \$32,788,582.66						\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31382RHV8 Total	Unavailable	100 100	\$5,687,563.29 \$5,687,563.29						\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31382RHW6 Total	Unavailable	127 127	\$15,304,723.05 \$15,304,723.05							NA 0 \$0.00 NA 0 \$0.00
31382RJ95 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8 8							0.00 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00
31382RJG9 Total	NATIONSBANC MORTGAGE CORPORATION	43 43	\$5,678,305.47 \$5,678,305.47	100% 100%					00.00 0 00.00	NA 0 \$0.00 NA 0 \$0.00
31382RJH7 Total	NATIONSBANC MORTGAGE CORPORATION	27 27	\$2,789,444.92 \$2,789,444.92						\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31382RJJ3 Total	NATIONSBANC MORTGAGE CORPORATION	1 1	\$63,920.61 \$63,920.61	100% 100%					\$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31382RKA0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	34 34	\$2,564,941.89 \$2,564,941.89						00.00 N	NA 0 \$0.00 NA 0 \$0.00
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0	080.00	NA 0 \$0.00 NA
Total	Unavailable	26 38	\$2,891,767.17 \$3,935,469.88						\$0.00 1 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CRESTAR MORTGAGE CORPORATION	3								NA 0 \$0.00 NA
Total	Unavailable	29 32	\$3,360,830.17 \$3,827,830.17						\$0.00 \frac{1}{2}	NA 0 \$0.00 NA 0 \$0.00
31382S2D2	CRESTAR MORTGAGE CORPORATION	16								NA 0 \$0.00 NA
Total	Unavailable	78 94	\$8,106,633.74 \$10,008,233.74						080.00 N 080.00	NA 0 \$0.00 NA 0 \$0.00
31382S2E0	CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00							NA 0 \$0.00 NA
Total	Unavailable	97 117	\$8,992,537.68 \$10,788,287.68						\$0.00 r	NA 0 \$0.00 NA 0 \$0.00
31382S2G5	CRESTAR MORTGAGE CORPORATION Unavailable	4 21	\$307,000.00 \$2,052,648.76							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	ona variatie	25	\$2,359,648.76						\$0.00 P	0 \$0.00 NA
31382S2J9 Total	Unavailable	19 19							080.00 P	NA 0 \$0.00 NA 0 \$0.00
31382S2K6	CRESTAR MORTGAGE CORPORATION Unavailable	29	\$261,500.00 \$2,512,924.41	9.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0	00.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	оначанаріс	31	\$2,512,924.41 \$2,774,424.41						\$0.00 P	0 \$0.00 NA
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA	\$0.00	NA 0 \$0.00 NA

Total	Unavailable	44 49	\$3,809,974.49 \$4,150,324.49					0.00 N	A 0 \$0.00		\$0.00 NA
31382SEX5 Total	GUARDIAN MORTGAGE COMPANY INC.	42 42	\$4,081,434.56 \$4,081,434.56					\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA
31382SEY3 Total	GUARDIAN MORTGAGE COMPANY INC.	13 13	\$1,162,360.50 \$1,162,360.50					\$0.00 N	A 0 \$0.00		\$0.00 NA
31382SJF9 Total	Unavailable	37 37	\$5,143,016.59 \$5,143,016.59					0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA
31382SPH8 Total	Unavailable	180 180	\$24,781,189.19 \$24,781,189.19	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
31382SPJ4 Total	Unavailable	19 19	\$2,414,342.81 \$2,414,342.81	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	Unavailable	62 62	\$7,345,484.57 \$7,345,484.57	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
31382SPL9 Total	Unavailable	341 341	\$44,613,641.41 \$44,613,641.41	100%				0.00 N		NA 0	\$0.00 NA
31382SPM7 Total	Unavailable	515 515	\$73,490,363.52 \$ 73,490,363.52	100%	0 \$0.00 NA 0	\$0.00 NA 0		0.00 N		NA 0	\$0.00 NA
31382SPP0 Total	STANDARD FEDERAL BANK	105 105	\$11,384,521.79 \$11,384,521.79	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
31382SPQ8 Total	STANDARD FEDERAL BANK	78 78	\$9,679,843.03 \$9,679,843.03	100% 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA
31382SPR6 Total	STANDARD FEDERAL BANK	61 61	\$7,071,007.97 \$7,071,007.97	100% 100%				\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA
31382SPS4 Total	Unavailable	13 13	\$1,453,319.44 \$1,453,319.44					\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382SPT2 Total	Unavailable	20 20	\$2,738,591.05 \$2,738,591.05	100% 100%		\$0.00 NA 0 \$0.00 0		\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA
31382SPU9 Total	Unavailable	155 155	\$18,496,143.98 \$18,496,143.98					0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382SPV7 Total	Unavailable	64 64	\$6,751,879.60 \$6,751,879.60			\$0.00 NA 0 \$0.00 0		0.00 N	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00
31382SSL6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$999,333.62 \$999,333.62					\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382SSR3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,000,931.20 \$1,000,931.20					\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382STG6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,000,844.01 \$1,000,844.01	100% 100%		\$0.00 NA 0 \$0.00 0		\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382STH4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,002,572.59 \$1,002,572.59					0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382SZ38	CRESTAR MORTGAGE CORPORATION Unavailable	6 23	\$898,342.39 \$2,047,980.41	69.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA
Total 31382SZ46	CRESTAR MORTGAGE CORPORATION	29 17	\$2,946,322.80 \$1,829,364.10	16.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
Total	Unavailable	79 96	\$9,446,468.59 \$11,275,832.69	100%	0 \$0.00 0	\$0.00	\$0.00	50.00	0 \$0.0	0 0	\$0.00
31382SZ53 Total	CRESTAR MORTGAGE CORPORATION Unavailable	49 53	\$275,385.38 \$5,194,390.34 \$5,469,775.72	94.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
31382SZ79	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$940,605.24 \$4,001,168.43	80.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA
Total 31382SZ87	CRESTAR MORTGAGE CORPORATION	2	\$4,941,773.67 \$114,500.00	3.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
Total	Unavailable	34 36	\$2,882,538.48 \$2,997,038.48	100%	0 \$0.00 0	\$0.00	\$0.00	50.00	0 \$0.0	0 0	\$0.00
31382SZ95 Total	CRESTAR MORTGAGE CORPORATION Unavailable	12 14	\$119,000.00 \$1,091,535.17 \$1,210,535.17	90.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
	FT MORTGAGE COMPANIES Unavailable	105 9	\$14,001,131.93 \$999,007.25	6.66%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA
Total 31382T6D6	FT MORTGAGE COMPANIES	114 55	\$15,000,139.18 \$6,807,976.37	68.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA 0	
Total	Unavailable	24 79	\$3,192,560.51 \$10,000,536.88	100%	0 \$0.00 0	\$0.00	\$0.00	50.00	0 \$0.0	0 0	\$0.00
	FT MORTGAGE COMPANIES Unavailable	22 23	\$2,013,744.02 \$2,986,382.62								

Total		45	\$5,000,126.64	100%	0 \$0.00	0 \$0.00		0 \$0.00	ļ	\$0.00		0 \$0.00		0 \$0.00	
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93											0\$0.00	
Total	Unavailable	60	\$1,063,700.68 \$8,000,100.61			0 \$0.00 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 0		0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	۱A
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10				_							0\$0.00	
Total	Unavailable	21 76	\$3,144,206.16 \$10,000,927.26			0 \$0.00 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 0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	۱A
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63											0 \$0.00	
Total	Unavailable	28 79	\$3,631,020.02 \$10,000,990.65			0 \$0.00 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 0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	۱A
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61				_			_	_		_	0\$0.00	=
Total	Unavailable	21 48	\$1,963,510.44 \$4,999,847.05			0 \$0.00 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 0		0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	۱A
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44											0\$0.00	
Total	Unavailable	30 87	\$3,946,264.11 \$10,000,281.55			0 \$0.00 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 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00 \$1,334,864.89											0 \$0.00 I	
Total	Unavailable	11 13	\$1,334,864.89 \$1,690,464.89			0 \$0.00 I	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 1 0 \$0.00	VA
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	7 19	\$817,985.74 \$2,482,151.28											0 \$0.00 I	
Total	Unavanable	26	\$3,300,137.02			0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00 I	VA
31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 21	\$805,650.00 \$2,356,498.30											0\$0.00	
Total	Unavanaute	31	\$3,162,148.30			0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00	<u>\Д</u>
31382UFK7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	4 19	\$383,340.00 \$2,616,775.65				_							0 \$0.00 [
Total	ona vanaore	23	\$3,000,115.65			0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	31 30	\$3,249,128.16 \$2,751,212.00											0 \$0.00 I	
Total	one remove	61	\$6,000,340.16			0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ϊ
31382UFM3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	9	\$887,874.03 \$3,088,855.18				_							0 \$0.00 1	
Total	one value.	37	\$3,976,729.21			0 \$0.00	\rightarrow	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ï
31382UFR2	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1 9	\$215,000.00 \$900,800.43										-	0 \$0.00 I	=
Total		10	\$1,115,800.43			0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	$\ddot{\exists}$
31382UFS0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	7 21	\$765,977.86 \$2,053,842.26											0 \$0.00 I	
Total		28	\$2,819,820.12			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31382UFT8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	6	\$885,960.00 \$603,512.00											0 \$0.00 I 0 \$0.00 I	
Total		12	\$1,489,472.00	100%	0 \$0.00	0 \$0.00	\dashv	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31382UG34	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	4 17	\$297,665.97 \$1,205,090.49											0 \$0.00 I 0 \$0.00 I	
Total		21	\$1,502,756.46			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	27 71	\$3,967,618.64 \$11,357,259.74		0 \$0.00 NA								NA	0 \$0.00 I 0 \$0.00 I	
Total		98	\$15,324,878.38			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	23 63	\$3,146,022.05 \$8,848,810.72	73.77%	0 \$0.00 NA	1 00.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	
Total		86	\$11,994,832.77			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	7 26	\$512,028.20 \$1,580,632.59	75.53%	0 \$0.00 NA	00.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	
Total		33	\$2,092,660.79			0 \$0.00	T	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	5 14	\$282,443.89 \$833,563.80	74.69%	0 \$0.00 NA	1 00.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	
Total	DDDVQDAY DDQVD TVTVY V	19	\$1,116,007.69			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 28	\$1,251,740.65 \$3,916,316.57	75.78%	0 \$0.00 NA	1 00.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I	
Total	DDINGIDAL DEGISTAVIVAL MOSTICA ON VIII	38	\$5,168,057.22			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 25	\$428,600.00 \$2,873,717.86	87.02%	0 \$0.00 NA	00.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I	
Total	DDINGIDAL DEGIDENERAL MODEO CON DE-	25	\$3,302,317.86			0 \$0.00	T	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	48 50	\$271,560.20 \$6,545,186.55	96.02%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I	NA NA
Total	HICDO MODITO A CIT COPPOR ATTOCK (CASA)	50	\$6,816,746.75			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 5	\$498,066.00	43.29%	0 \$0.00 NA	1 00.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 I	
Total		10	\$1,150,566.00	100%		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62								
Total	Unavailable	22 35	\$1,576,877.45 \$2,429,502.07						0 \$0.00		\$0.00 NA
31382UHD1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00 \$4,437,339.11								
Total	Unavailable	30 41	\$5,929,609.11					\$0.00 NA	0 \$0.00	-	\$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47								
Total	Unavailable	32 41	\$4,102,465.00 \$5,300,341.47					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00								
Total	Unavailable	25 35	\$3,490,443.85 \$4,877,143.85						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382UJA5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18								
Total	Unavailable	13 29	\$1,499,099.80 \$3,000,100.98					\$0.00 NA	0 \$0.00	-	\$0.00 NA
31382UJB3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	-							
Total	Unavailable	7 15	\$860,250.00 \$1,999,850.00					\$0.00 NA	0 \$0.00		\$0.00 NA
31382UJC1	HSBC MORTGAGE CORPORATION (USA)	12 12	\$1,371,700.00								
Total	Unavailable	24	\$1,481,028.90 \$2,852,728.90					\$0.00 NA	0 \$0.00		\$0.00 NA
31382UJD9	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 26	\$2,331,517.65 \$2,667,942.65								
Total	Onevendor	44	\$4,999,460.30					\$0.00	0 \$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$914,840.13 \$1,085,019.14								
Total	One variable	18	\$1,999,859.27					\$0.00	0 \$0.00		\$0.00
31382UJG2	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 10	\$3,882,774.89 \$1,117,675.85								
Total		47	\$5,000,450.74					\$0.00	0 \$0.00		\$0.00
31382UJH0	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 36	\$1,089,292.37 \$3,911,128.63								
Total		47	\$5,000,421.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31382UJJ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 33	\$1,600,651.57 \$2,399,347.86								
Total		52	\$3,999,999.43	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27	\$1,890,537.38 \$3,109,280.00								
Total		40	\$4,999,817.38	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31382UJM9	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 13	\$2,505,025.00 \$1,495,039.00	37.38%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		30	\$4,000,064.00					\$0.00	0 \$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 13	\$2,382,894.23 \$1,617,176.56	40.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		31	\$4,000,070.79					\$0.00	0 \$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 18	\$2,927,750.79 \$2,072,406.85	41.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	MCDC MODEC ACT CODDOD ATTON (JCA)	42	\$5,000,157.64					\$0.00	0 \$0.00		\$0.00
31382UJS6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 22 24	\$432,300.00 \$2,567,570.84 \$2,999,870.84	85.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,999,870.84								
Total	Unavailable	48 50	\$5,739,790.49 \$6,000,290.49	95.66%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA 0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85								
Total	Unavailable	19 31	\$2,808,548.33 \$4,000,207.18	70.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0			NA 0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36								
Total	Unavailable	18	\$2,254,900.00 \$5,000,135.36	45.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA			NA 0	
	FLAGSTAR BANK, FSB	75	\$10,082,324.64						П		
Total	Unavailable	7 82	\$918,618.68 \$11,000,943.32	8.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA 0	
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47								
Total	Unavailable	126 173	\$15,853,729.63 \$21,000,159.10				\$0.00 NA 0			NA 0	
31382UM45	FLAGSTAR BANK, FSB	4	\$428,000.00								
Total	Unavailable	54 58	\$8,572,827.35 \$9,000,827.35					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	13	\$1,237,087.97								
	Unavailable	230	\$30,762,718.98	96.13%	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	\$31,999,806.95	100%	0 \$0.00	0	\$0.00	Щ	\$0.0	00	0 \$0.0	0	0 \$0.00		\$0.00	
31382UMM5	FLAGSTAR BANK, FSB Unavailable	29 151	\$2,643,806.60 \$16,355,667.28										0 \$0.00 0 \$0.00			
Total	Unavanaule	180	\$18,999,473.88			0					0 \$0.0		0 \$0.00		\$0.00 0 \$0.0 0	
31382UMN3	FLAGSTAR BANK, FSB Unavailable	12 237	\$1,331,516.63 \$33,668,591.16										0 \$0.00			
Total	One variable	249	\$35,000,107.79			0					0 \$0.0		0 \$0.00		\$0.00	
31382UMP8	FLAGSTAR BANK, FSB Unavailable	4 64	\$438,321.55 \$9,561,045.58										0 \$0.00 0 \$0.00			
Total		68	\$9,999,367.13			0					0 \$0.0		0 \$0.00		\$0.00	
31382UMQ6	FLAGSTAR BANK, FSB Unavailable	12 92	\$1,325,542.16 \$12,675,452.10										0 \$0.00 0 \$0.00			
Total		104	\$14,000,994.26			0					0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	14 228	\$2,237,900.00 \$36,764,398.72	94.26%	0 \$0.00	NA 0	\$0.00	NA (\$0.0	00 NA	0,\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		242	\$39,002,298.72			0					0 \$0.0		0 \$0.00		\$0.00	
31382UMS2 Total	Unavailable	54 54	\$9,000,712.64 \$9,000,712.64			NA 0					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382UMT0	FLAGSTAR BANK, FSB Unavailable	13 78	\$2,026,100.00 \$10,975,136.53										0 \$0.00 0 \$0.00			
Total	One velidore	91	\$10,975,136.53 \$13,001,236.53			0					0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31382UMU7	FLAGSTAR BANK, FSB Unavailable	6 35	\$492,177.56 \$3,507,839.24										0 \$0.00 0 \$0.00			
Total		41	\$4,000,016.80		0 \$0.00	0	\$0.00		\$0.0	00	0 \$0.0	D	0 \$0.00		\$0.00	0
31382UMV5	FLAGSTAR BANK, FSB Unavailable	3 177	\$364,371.73 \$25,638,012.18										0 \$0.00 0 \$0.00			
Total		180	\$26,002,383.91	100%		0					0 \$0.0		0 \$0.00		\$0.00	Ш
31382UMX1	FLAGSTAR BANK, FSB Unavailable	3 140	\$342,400.00 \$19,659,034.39	98.29%	0 \$0.00	NA 0	\$0.00	NA	\$0.0	00 NA	0,\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		143	\$20,001,434.39			0					0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	9 190	\$1,155,600.00 \$26,845,834.34	95.87%	0 \$0.00	NA 0	\$0.00	NA (\$0.0	00 NA	0,\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	TY A COTTAIN DANIEL FOR	199	\$28,001,434.34			0					0 \$0.0		0 \$0.00		\$0.00	
Total	FLAGSTAR BANK, FSB Unavailable	90 102	\$1,054,006.66 \$8,946,593.03 \$10,000,599.69	89.46%	0 \$0.00		\$0.00	NA (\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382UNH5	Unavailable	85	\$10,000,399.69										0 \$0.00			П
Total	Chavanaor	85	\$10,000,154.67		40.00	0		\rightarrow		_	0 \$0.0		0 \$0.00		\$0.00	
31382UNJ1	FLAGSTAR BANK, FSB Unavailable	2 39	\$143,000.00 \$4,856,943.33										0 \$0.00 0 \$0.00			
Total		41	\$4,999,943.33	100%	0 \$0.00	0	\$0.00		\$0.0	00	0 \$0.0	D	0 \$0.00	(\$0.00	\blacksquare
31382UNK8 Total	Unavailable	43 43	\$5,000,442.29 \$5,000,442.29			NA 0		NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382UNL6	FLAGSTAR BANK, FSB	18	\$1,011,709.99										0 \$0.00			
Total	Unavailable	33 51	\$1,988,335.23 \$3,000,045.22			NA 0		-	-	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31382UNN2	FLAGSTAR BANK, FSB	21	\$1,610,010.97										0 \$0.00 0 \$0.00			
Total	Unavailable	19 40	\$1,390,287.94 \$3,000,298.91			0					0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION Unavailable	5	\$470,739.79 \$533,235.84										0 \$0.00			
Total		9	\$1,003,975.63			0					0 \$0.0		0 \$0.00		\$0.00	
31382UWR3	PHH MORTGAGE SERVICES CORPORATION Unavailable	8	\$1,144,479.85 \$861,917.15										0 \$0.00 0 \$0.00			
Total		16	\$2,006,397.00	100%	0 \$0.00	0	\$0.00		\$0.0	00	0 \$0.0	D	0 \$0.00	(\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 6	\$112,469.10 \$895,619.48	88.84%	0 \$0.00	NA 0	\$0.00	NA	\$0.0	00 NA	0,\$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		8	\$1,008,088.58			0					0 \$0.0		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	\$385,048.33 \$620,219.52	61.7%	0 \$0.00	NA 0	\$0.00	NA (\$0.0	00 NA	0,\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	DILLI MODTO A CE CEDITICE CONTON LINE	10	\$1,005,267.85			NIA C					0 \$0.0		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 23	\$575,135.00 \$1,444,156.16 \$2,019,291.16	71.52%	0 \$0.00	NA 0	\$0.00	NA (\$0.0	00NA		NA	0 \$0.00 0 \$0.00	NA (NA
Total	PHH MORTGAGE SERVICES CORPORATION	3	\$2,019,291.16 \$262,934.53			NA O						Ī	0 \$0.00 0 \$ 0.00			Ш
Total	Unavailable	16 19	\$262,934.53 \$1,756,875.44 \$2,019,809.97	86.98%	0 \$0.00		\$0.00	NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,019,809.97								П	Т	0 \$0.00	П		П
	Unavailable	72	\$9,395,637.16	84.57%	0 \$0.00	NA 0	\$0.00	NA	\$0.0	00 NA	0,\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		86	\$11,109,835.34	100%	0 \$0.00	0	\$0.00		\$0.0	10	0 \$0.0	<u> </u>	0 \$0.00	C	\$0.00	' —

31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	30 37	\$4,281,026.05 \$5,039,451.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	60.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	3 10	\$231,345.05 \$1,004,055.85			\$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA 5 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50 00 NA	0.80.00	NA	0\$0.00 NA
Total	Unavailable	54 66	\$8,281,777.63 \$10,099,277.63	82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA (
	DHII MODTCACE SEDVICES CORDODATION					\$0.00 NA 0	\$0.00 NA 0				
	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 48	\$2,272,756.94 \$6,817,086.07	25% 75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00	NA (\$0.00 NA
Total		64	\$9,089,843.01			\$0.00		50.00	0 \$0.00		\$0.00
31382UXH4	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 9	\$138,750.00 \$863,669.93			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00	NA (
Total		10	\$1,002,419.93	100%	0 \$0.00 0	\$0.00	\$0.00	50.00	0 \$0.00		\$0.00
31382UXK7	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 8	\$1,275,697.04 \$743,255.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0				
Total		21	\$2,018,952.72	100%	0 \$0.00 0	\$0.00	\$0.00	60.00	0 \$0.00		\$0.00
31382UZ58	USAA FEDERAL SAVINGS BANK Unavailable	9	\$1,534,534.25 \$484,536.29	76% 24%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0				
Total	Onavandore	13	\$2,019,070.54			\$0.00 0		0.00	0 \$0.00		\$0.00
31382UZN9	USAA FEDERAL SAVINGS BANK Unavailable	4	\$389,841.72 \$617,419.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0				
Total	Ullavalilabie	10	\$1,007,261.48					80.00 NA	0 \$0.00		\$0.00 NA
	USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66			\$0.00 NA 0	\$0.00 NA 0				
Total		9	\$1,002,680.66					50.00	0 \$0.00		\$0.00
31382UZS8	USAA FEDERAL SAVINGS BANK Unavailable	5 1	\$844,860.00 \$160,000.00	15.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA	0 \$0.00	NA (\$0.00 NA
Total		6	\$1,004,860.00	100%	0 \$0.00 0	\$0.00		50.00	0 \$0.00		\$0.00
31382UZW9	USAA FEDERAL SAVINGS BANK Unavailable	22 9	\$2,162,425.32 \$861,122.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
Total		31	\$3,023,547.34	100%	0 \$0.00 0	\$0.00	\$0.00	0.00	0 \$0.00		\$0.00
31382UZY5	USAA FEDERAL SAVINGS BANK Unavailable	13 4	\$1,435,003.01 \$577,070.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
Total		17	\$2,012,073.01					60.00	0 \$0.00		\$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
Total		11						0.00	0 \$0.00		\$0.00
31382VAF1 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	\$4,996,498.05 \$4,996,498.05			\$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
	PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11			\$0.00 NA 0	\$0.00 NA 0				
Total	The magnification of the magni	47	\$4,999,234.11					60.00	0 \$0.00		\$0.00
31382VAH7 Total	PNC MORTGAGE CORP. OF AMERICA	48 48	\$5,000,258.32 \$5,000,258.32			\$0.00 NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
31382VAK0	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	0 \$0.00	NA (0\$0.00 NA
Total		55	\$5,000,835.26				\$0.00	60.00	0 \$0.00	(\$0.00
31382VCC6 Total	Unavailable	11 11	\$1,500,055.30 \$1,500,055.30			\$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
	AEGIS MORTGAGE CORPORATION	1	\$170,000.00			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	15 16	\$1,827,835.54 \$1,997,835.54	91.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0			NA (
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39			\$0.00 NA 0	\$0.00 NA 0				
Total	EM MORIGAGE CORFORATION	236	\$35,198,881.39					60.00 NA	0 \$0.00		\$0.00 IVA
31382VNV2 Total	ICM MORTGAGE CORPORATION	30 30	\$3,984,817.00 \$3,984,817.00			\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
	HOMESIDE I ENDING ING										
	HOMESIDE LENDING, INC. Unavailable	1 10	\$60,000.00 \$1,145,199.89 \$1,205,100.80	95.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Transitale	11	\$1,205,199.89			\$0.00		0.00	0 \$0.00		0 \$0.00
31382VQ31 Total	UNAVAHADIE	13 13	\$1,928,733.07 \$1,928,733.07			\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 60.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31382VQ49	HOMESIDE LENDING, INC.	13	\$1,468,259.47			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	57 70	\$6,344,142.78 \$7,812,402.25				\$0.00 NA 0	60.00 NA 60.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382VQ64	HOMESIDE LENDING, INC.	14	\$1,220,663.20			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	39 53	\$3,222,688.14 \$4,443,351.34				\$0.00 NA 0 \$	0.00 NA 60.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31382VQ72	HOMESIDE LENDING, INC.	4	\$237,248.75			\$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00	NA (0 \$0.00 NA
	Unavailable	24	\$1,800,517.62	88.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA	0\$0.00	NA	\$0.00 NA

Total		28	\$2,037,766.37	100%	0 \$0.00	0	\$0.00	(\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	\$0.00	— —
31382VQ98 Total	Unavailable	18 18	\$1,802,662.65 \$1,802,662.65			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VQQ0	HOMESIDE LENDING, INC.	1	\$130,899.20					_					0 \$0.00			
Total	Unavailable	11 12	\$1,245,202.85 \$1,376,102.05			NA 0		NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382VQR8 Total	Unavailable	23 23	\$2,959,405.57 \$2,959,405.57			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
\vdash	HOMESIDE LENDING, INC. Unavailable	1 35 36	\$54,814.88 \$3,951,722.61 \$4,006,537.49	98.63%	0 \$0.00		\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VQT4 Total	HOMESIDE LENDING, INC. Unavailable	40 223 263	\$3,946,445.60 \$25,172,202.00 \$29,118,647.60	86.45%	00.00		\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VQU1 Total	HOMESIDE LENDING, INC. Unavailable	32 100 132	\$2,798,374.96 \$10,177,157.99 \$12,975,532.95	78.43%	0 \$0.00		\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VQV9 Total	HOMESIDE LENDING, INC. Unavailable	46 133 179	\$4,882,974.92 \$12,339,633.74 \$17,222,608.66	71.65%	1 00.00		\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VQW7 Total	HOMESIDE LENDING, INC. Unavailable	1 22 23	\$44,264.42 \$1,791,488.98 \$1,835,753.40	97.59%	0 \$0.00		\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VQX5 Total	Unavailable	25 25	\$2,605,910.56 \$2,605,910.56			NA 0		NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VQZ0 Total	Unavailable	45 45	\$3,496,757.52 \$3,496,757.52			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382VR55 Total	THE DIME SAVINGS BANK OF NEW YORK Unavailable	159 338 497	\$21,946,603.81 \$49,842,104.40 \$71,788,708.21	69.43%	00.00		\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VRB2 Total	Unavailable	51 51	\$5,195,351.04 \$5,195,351.04			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VRC0 Total	HOMESIDE LENDING, INC. Unavailable	85 22 107	\$9,198,210.13 \$2,144,199.02 \$11,342,409.15	18.9%	00.00		\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC. Unavailable	13 7 20	\$1,193,575.95 \$363,323.75 \$1,556,899.70	23.34%	0 \$0.00		\$0.00		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VRE6 Total	HOMESIDE LENDING, INC. Unavailable	4 75 79	\$457,530.90 \$9,418,727.01 \$9,876,257.91	95.37%	0 \$0.00		\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VRF3 Total	HOMESIDE LENDING, INC. Unavailable	1 320 321	\$81,400.00 \$37,243,572.02 \$37,324,972.02	99.78%	0 \$0.00		\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VRG1 Total	HOMESIDE LENDING, INC. Unavailable	100 299 399	\$10,544,535.95 \$28,191,626.82 \$38,736,162.77	72.78%	0 \$0.00		\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VRH9	HOMESIDE LENDING, INC. Unavailable	11 53 64	\$933,493.89 \$3,564,004.63 \$4,497,498.52	79.24%	1 00.00		\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31382VRJ5 Total	Unavailable	9	\$1,070,660.00 \$1,070,660.00			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VRP1 Total	Unavailable	4 4	\$331,457.92 \$331,457.92			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382VT53 Total	CONTINENTAL SAVINGS BANK	19 19	\$2,001,548.92 \$2,001,548.92			NA 0		NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VTY0 Total	CONTINENTAL SAVINGS BANK	32 32	\$3,995,522.25 \$3,995,522.25			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VTZ7 Total	CONTINENTAL SAVINGS BANK	29 29	\$3,996,123.36 \$3,996,123.36			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VUD4 Total	CONTINENTAL SAVINGS BANK	27 27	\$4,006,219.70 \$4,006,219.70			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31382VUJ1 Total	CONTINENTAL SAVINGS BANK	19 19	\$1,996,214.46 \$1,996,214.46			NA 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382VUP7 Total	CONTINENTAL SAVINGS BANK	10 10	\$1,384,445.44 \$1,384,445.44			NA 0		VA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	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	\$2,112,800.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382VZ31 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,576,700.00 \$1,576,700.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZG2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,169,751.38 \$1,169,751.38				0 \$0.00 NA 0 \$0.00	0 \$0.00 P	IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45							NA 0 \$0.00 NA
Total	DROUIDENT FUNDING ACCOCUATES A D	13	\$2,047,124.45				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$1,690,929.78 \$1,690,929.78				0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZP2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,856,397.73 \$1,856,397.73				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZR8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 21	\$3,146,484.92 \$3,146,484.92	100% 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 N	TA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZS6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16	\$2,179,450.00 \$2,179,450.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 P	TA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZU1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16	\$1,899,350.00 \$1,899,350.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	TA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZV9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 16	\$2,010,700.00 \$2,010,700.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 P	TA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZY3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,593,200.00 \$1,593,200.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382VZZ0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9 9	\$1,033,480.05 \$1,033,480.05	100% 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 P	TA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	108	\$15,101,263.26 \$376,878.00	2.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	111 58	\$15,478,141.26 \$3,595,065.23				0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	1 59	\$29,910.12 \$3,624,975.35	0.83%	0 \$0.00 NA 0	\$0.00 NA				NA 0 \$0.00 NA 0 \$0.00
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable	56	\$218,061.66 \$3,694,659.97				0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA
31382XCD0 Total	FIRSTAR HOME MORTGAGE CORPORATION	81 81	\$13,153,813.53 \$13,153,813.53				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382XDC1 Total	FIRSTAR HOME MORTGAGE CORPORATION	29 29	\$1,547,715.44 \$1,547,715.44				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	TA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382XDD9 Total	FIRSTAR HOME MORTGAGE CORPORATION	39 39	\$4,967,577.19 \$4,967,577.19				0 \$0.00 NA 0 \$0.00	0 \$0.00 P	IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382XGY0	GE CAPITAL MORTGAGE SERVICES Unavailable	7 14	\$818,129.65 \$2,187,753.26							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		21	\$3,005,882.91				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382XLF5 Total	SALEM FIVE MORTGAGE CORPORATION	38 38	\$4,999,938.01 \$4,999,938.01				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	177 13	\$18,818,140.30 \$1,181,356.27	5.91%	0 \$0.00 NA				IA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		190	\$19,999,496.57				0 \$0.00	0 \$0.00	0 \$0.00	
31382XQT0 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	77 13 90	\$9,011,549.63 \$1,468,076.47 \$10,479,626.10	14.01%	0 \$0.00 NA 0	\$0.00 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	THE WARWICK SAVINGS BANK	14	\$1,203,105.36							NA 0 \$0.00 NA
Total		14	\$1,203,105.36	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382XR77 Total	THE WARWICK SAVINGS BANK	26 26	\$3,108,157.54 \$3,108,157.54				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88							NA 0 \$0.00 NA
Total	Unavailable	112 177	\$17,938,351.64 \$27,758,741.52				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	(A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	233 580	\$33,291,675.12 \$88,333,660.83							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		813					0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	12 102	\$1,542,960.29 \$14,378,066.71							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		114	\$15,921,027.00				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72							NA 0 \$0.00 NA
	Unavailable	5	\$476,919.84	6.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00N	IA 0 \$0.00	NA 0 \$0.00 NA

31382XYH7 FIRST NATIONWIDE MORTGAGE CORPORATION 24 \$2,822,882.07 68.28% 0 \$0.00 NA 0 \$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
Total	1.00
CORPORATION 24 \$5,022,882.07 68.26% 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
Unavailable	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
31382XYJ3 FIRST NATIONWIDE MORTGAGE CORPORATION 57 \$5,517,591.86 92.53% 0 \$0.00 NA 0 \$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
CORPORATION 57 \$5,517,591.6692.55% \$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
31382XYK0 FIRST NATIONWIDE MORTGAGE CORPORATION 42 \$3,622,520.40 91.56% 0 \$0.00 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 NA 0 \$0.00 0
CORPORATION 42 \$3,622,520.40 91.50% \$0.00 NA 0 \$0.00 N	0.00 NA 0 \$0.00 0.00 0 \$0.00 0.00 NA 0 \$0.00
	0.00 0 \$0.00 0.00 NA 0 \$0.00
31382Y2U1 COLUMBIA NATIONAL INC. 90 \$10,886,442.54 90.72% 0 \$0.00 NA 0 \$0.00	
	0.00 0 \$0.00
31382Y2V9 COLUMBIA NATIONAL INC. 71 \$8,857,420.94 98.42% 0 \$0.00 NA 0 \$0.00 N	
	0.00 0 \$0.00
31382Y2W7 COLUMBIA NATIONAL INC. 19 \$2,234,171.18 100% 0 \$0.00 NA	0.00 NA 0 \$0.00 0.00 0 \$0.00
31382Y2X5 COLUMBIA NATIONAL INC. 89 \$12,529,200.00 96.38% 0 \$0.00 NA 0 \$0.00	
Unavailable 4 \$470,800.00 3.62% 0 \$0.00 NA	0.00 NA 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31382Y2Y3 COLUMBIA NATIONAL INC. 106 \$14,000,800.00 100% 0 \$0.00 NA 0 \$0.00 N	0.00 NA 0 \$0.00 0.00 0 \$0.00
31382Y3A4 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 NA 0 \$0.00	
	0.00 0 \$0.00
31382Y3C0 COLUMBIA NATIONAL INC. 44 \$4,170,729.62 97.43% 0 \$0.00 NA 0 \$0.00 N	
	0.00 0 \$0.00
31382Y3P1 FIRST BANK MORTGAGE 22 \$2,314,857.97 30.67% 0 \$0.00 NA	0.00 NA 0 \$0.00
	0.00 0 \$0.00
31382Y3Q9 FIRST BANK MORTGAGE 61 \$6,600,565.82 70.19% 0 \$0.00 NA 0 \$0.0	
10tal 79 \$35,405,867.50 100% 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 15 \$1,959,639.90 49.45% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 0.00 0 \$0.00
31382Y3S5 FIRST BANK MORTGAGE 39 \$2,660,879.33 91.73% 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
Unavailable 1 \$240,000.00 8.27% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 0.00 0 \$0.00
31382Y4H8 UNION PLANTERS BANK NA 6 \$832,030.7682.06%0 \$0.00 NA 0 \$	
Unavailable 2 \$181,935.16 17.94% 0 \$0.00 NA	0.00 NA 0 \$0.00 0 \$0.00
31382Y4J4 UNION PLANTERS BANK NA 55 \$6,882,764.98 86.04% 0 \$0.00 NA 0 \$0.00 N	
	0.00 0 \$0.00
31382Y4L9 UNION PLANTERS BANK NA 63 \$5,354,747.36 76.5% 0 \$0.00 NA	
	0.00 0 \$0.00
31382Y5H7 NATIONAL CITY MORTGAGE COMPANY 26 \$1,922,941.84 100% 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 0.00 0 \$0.00
31382Y5T1 NATIONAL CITY MORTGAGE COMPANY 18 \$2,006,018.92 100% 0 \$0.00 NA	0.00 NA 0 \$0.00 0.00 0 \$0.00
31382Y5U8 NATIONAL CITY MORTGAGE COMPANY 156 \$9,391,331.70 72.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 59 \$3,597,771.08 27.7% 0 \$0.00 NA 0 \$0	
31382Y5V6 NATIONAL CITY MORTGAGE COMPANY 90 \$5,846,373.9461.55% 0 \$0.00 NA 0	
Unavailable 52 \$3,652,388.56 38.45% 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 0.00 0 \$0.00
31382Y6V5 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,144.94 100% 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 0.00 0 \$0.00
3 31,005,144.54 100 76 0 30.00 NA 0 30.00 NA 0 \$0.00 NA	
	0.00 0 \$0.00

31382Y7C6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03 \$1,000,264.03					0 \$0.00 N <i>A</i>	A 0 \$0.00 NA 0	\$0.00 NA
31382Y7D4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,029.01 \$1,000,029.01					0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA
31382Y7F9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$999,754.68 \$999,754.68					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00
31382Y7G7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$999,832.51 \$999,832.51					0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA \$0.00
31382Y7H5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,001,990.21 \$1,001,990.21	-				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
31382Y7J1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,000,259.80 \$1,000,259.80					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	\$0.00 NA \$0.00 Solution
31382Y7K8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60 \$1,000,951.60					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA \$0.00 SO.00
31382YAU2	FIRST FINANCIAL CARIBBEAN	14	\$1,697,115.94	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0 00 N/	A 0 \$0.00 NA (0 00 NIA
Total	CORPORATION	14	\$1,697,115.94 \$1,697,115.94					0 \$0.00		0 \$0.00 NA
242027/47/0	FIRST FINANCIAL CARIBBEAN	15	£1 202 404 42	1000/	0 000014	CO 00 NA	#0.00 NA	20000	000000	00000014
31382YAV0 Total	CORPORATION	15 15	\$1,302,494.42 \$1,302,494.42					0 \$0.00 N <i>A</i>	0 \$0.00 NA	0 \$0.00 NA
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	10\$0.00 NA	0\$0.00 NA
Total	ena vanable	36	\$3,420,389.72					0 \$0.00		\$0.00
31382YUD8 Total	Unavailable	39 39	\$4,187,217.91 \$4,187,217.91					0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
31382YUE6	Unavailable	17	\$2,353,069.25						10\$0.00 NA	
Total		17	\$2,353,069.25	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
31382YUH9 Total	Unavailable	10 10	\$1,155,277.19 \$1,155,277.19					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA \$0.00
31382YUJ5 Total	Unavailable	10 10	\$1,266,891.93 \$1,266,891.93					0\$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA \$0.00
31382YYN2 Total	BANK OF HAWAII	4	\$634,120.05 \$634,120.05					0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA \$0.00
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	0\$0.00 NA
Total		11	\$1,602,305.25	100%	0 \$0.00 0	\$0.00		\$0.00		\$0.00
31383A5H8	PHH MORTGAGE SERVICES CORPORATION Unavailable	2	\$185,139.80 \$823,415.69				\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA
Total	Unavanable	10	\$1,008,555.49					0 \$0.00		\$0.00
31383A5K1	PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56						10\$0.00 NA	
Total	Unavailable	9 11	\$927,420.00 \$1,007,991.56					0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA (\$0.00 NA \$0.00
31383A5L9	PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	0\$0.00 NA
Total	Unavailable 	20 23	\$1,687,406.23 \$2,018,206.23					0\$0.00 NA	0 \$0.00 NA	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46						A 0 \$0.00 NA (0\$0.00 NA
	Unavailable	17 18	\$1,952,713.55 \$2,019,030.01	96.72%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	A0\$0.00NA	\$0.00 NA \$0.00 NA
Total	DILL MODICA CE CEDIVICE CORDONATION									
31383A5P0	PHH MORTGAGE SERVICES CORPORATION Unavailable	7	\$157,400.00 \$851,012.47	84.39%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA
Total		9	\$1,008,412.47					0 \$0.00	11 11	\$0.00
31383A5Q8	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 5	\$410,994.71 \$590,056.14						0 \$0.00 NA (0 \$0.00 NA (
Total		8	\$1,001,050.85	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00
31383A6X2	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 23	\$939,010.30 \$3,073,018.89						A 0 \$0.00 NA 0	
Total	Спачапавіс	30	\$4,012,029.19					0 \$0.00		\$0.00
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00						10\$0.00 NA	
Total	Unavailable	9 10	\$912,768.42 \$1,000,768.42					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00
31383A6Z7	PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0 \$0.00 NA 0				A 0 \$0.00 NA 0	
Total	Unavailable	32 42	\$4,080,950.52 \$5,005,939.67			\$0.00 NA	\$0.00 NA		10\$0.00NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86						A 0 \$0.00 NA 0	
	Unavailable	9	\$864,616.61 \$1,009,847.47	85.62%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		10\$0.00NA	
Total	DITH MODIC ACE CEDITIONS CONDON ATTOX									
31383A7D5	PHH MORTGAGE SERVICES CORPORATION Unavailable	27	\$386,068.23 \$3,615,261.42	90.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA
Total		31	\$4,001,329.65					\$0.00		\$0.00
	i				 					

31383A7E3 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 20 21	\$83,720.27 \$2,917,841.85 \$3,001,562.12	97.21%	0 \$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	NA
31383A7F0 Total	Unavailable	8	\$1,000,401.79 \$1,000,401.79	100%	0 \$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00	NA
31383A7G8 Total	Unavailable	9	\$1,004,520.00 \$1,004,520.00	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00	NA
31383AA25 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,000,650.00 \$1,000,650.00	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	-
31383AA58 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16	\$1,000,850.00 \$1,000,850.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAB5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,000,700.00 \$1,000,700.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAC3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,003,000.00 \$1,003,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	-
31383AAE9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,001,850.00 \$1,001,850.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	-
31383AAF6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9	\$1,002,350.00 \$1,002,350.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAG4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,002,900.00 \$1,002,900.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	_
31383AAM1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,008,652.77 \$1,008,652.77	100% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAN9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,000,525.36 \$1,000,525.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	-
31383AAP4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	17 17	\$1,001,062.24 \$1,001,062.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAQ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,000,257.07 \$1,000,257.07	100% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	_
31383AAR0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,001,212.94 \$1,001,212.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAS8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,000,864.47 \$1,000,864.47	100% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAT6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,001,050.00 \$1,001,050.00				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AAU3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16	\$999,694.21 \$999,694.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	_
31383AAZ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,003,600.00 \$1,003,600.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	_
31383ABB4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,002,423.13 \$1,002,423.13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383ABC2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,000,993.09 \$1,000,993.09				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 109	\$113,700.00 \$16,458,855.96			\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	\perp
Total		110	\$16,572,555.96	100%	0 \$0.00 0	\$0.00	\$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	Н
31383AFA2 Total	Unavailable	133 133	\$19,918,132.77 \$19,918,132.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AFK0 Total	OLD KENT MORTGAGE COMPANY Unavailable	41 67 108	\$6,246,115.39 \$8,959,082.96 \$15,205,198.35	58.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	NA
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	27 40	\$4,107,488.33 \$6,132,472.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	33 57	\$4,783,751.96 \$8,478,146.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	-
	OLD KENT MORTGAGE COMPANY Unavailable	9	\$1,235,639.23 \$5,753,151.44	82.32%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA
Total		53	\$6,988,790.67				\$0.00 0 \$0.00		
31383AFQ7 Total	OLD KENT MORTGAGE COMPANY Unavailable	24 51 75	\$3,064,252.47 \$7,020,983.51 \$10,085,235.98	69.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY Unavailable	50 60	\$2,943,932.82 \$3,784,426.92	43.75%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00	NA
	i		. , - ,		9 90100111119		\$6166[1416[4616	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	H

Total		110	\$6,728,359.74	100%	0 \$0.00	0	\$0.00	0	\$0.00	ļ	\$0.00		0 \$0.00	Į0	\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	16 41	\$2,538,912.83 \$5,964,275.90			VA O	\$0.00 N \$0.00 N									
Total	Citavatianie	57	\$8,503,188.73			0		0			\$0.00		0 \$0.00		\$0.00	
31383AFT1	OLD KENT MORTGAGE COMPANY Unavailable	46 76	\$6,501,752.80 \$10,812,952.65							ΑC	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		122	\$17,314,705.45			0		0		Ì	\$0.00		0 \$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	101	\$6,354,567.93 \$8,307,133.03	56.66%	0 \$0.001	NA 0	\$0.00 N	A 0	\$0.00 N	Α	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31383AFV6	OLD KENT MORTGAGE COMPANY	223 14	\$14,661,700.96 \$1,817,447.06			JA O		Δ 0		İ	\$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	31 45	\$4,520,855.23 \$6,338,302.29	71.33%	0 \$0.00 1		\$0.00 N		\$0.00 N	Α		NA		NAC		NA
	FT MORTGAGE COMPANIES	59	\$8,149,677.96					Ť	\$0.00 N	Α	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	14 73	\$1,851,292.99 \$10,000,970.95			NA 0 0		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383AGG8	FT MORTGAGE COMPANIES Unavailable	39	\$3,966,437.87 \$1,094,666.21													
Total	Olidvalidule	48	\$5,061,104.08			0		0			\$0.00		0 \$0.00		\$0.00	
31383AGH6	FT MORTGAGE COMPANIES Unavailable	40 7	\$4,048,453.10 \$951,850.40													
Total		47	\$5,000,303.50			0		0			\$0.00		0 \$0.00		\$0.00	Ш
	FT MORTGAGE COMPANIES Unavailable	95 50 145	\$9,221,454.54 \$5,779,976.50 \$15,001,431.04	38.53%	0 \$0.001		\$0.00 N		\$0.00 N	Α		NΑ		NAC		NA
Total 31383AM30	Unavailable	20	\$3,000,012.72					Ì		Ì						
Total		20	\$3,000,012.72			0		0			\$0.00		0 \$0.00		\$0.00	
31383AM63 Total	Unavailable	45 45	\$6,000,155.53 \$6,000,155.53			NA 0		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	53	\$6,509,634.09			_										
Total 31383AM89	Unavailable	53	\$6,509,634.09 \$7,000,085.99			JA O		Δ 0		I	\$0.00		0 \$0.00		\$0.00	
Total	Chavanabic	56	\$7,000,085.99			0		0			\$0.00	_	0 \$0.00		\$0.00	
31383AM97 Total	Unavailable	49 49	\$6,000,037.35 \$6,000,037.35			NA 0		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383ANA3	Unavailable	35	\$5,000,201.43			_		_		_						
Total 31383ANB1	Unavailable	35 37	\$5,000,201.43 \$5,000,187.21			ΙΔ (O		0			\$0.00		0 \$0.00		\$0.00	
Total	Olidvalidule	37	\$5,000,187.21			0		0			\$0.00		0 \$0.00		\$0.00	
31383ANC9 Total	Unavailable	43 43	\$5,499,721.40 \$5,499,721.40			NA 0		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31383AND7	Unavailable	23	\$2,500,225.00									_				
Total 31383ANE5	Unavailable	23 33	\$2,500,225.00 \$2,128,875.75			1A 0		0			\$0.00		0 \$0.00		\$0.00	П
Total	Olidvalidule	33	\$2,128,875.75			0		0			\$0.00		0 \$0.00		\$0.00	
31383ANG0 Total	Unavailable	48 48	\$7,000,023.00 \$7,000,023.00			NA 0		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	39	\$5,499,799.02													
Total 31383ANK1	Unavailable	39 52	\$5,499,799.02 \$7,000,030.81			JA O		Δ 0		Ì	\$0.00		0 \$0.00		\$0.00	
Total	Chavanable	52	\$7,000,030.81			0		0			\$0.00		0 \$0.00		\$0.00	
31383ANL9 Total	Unavailable	52 52	\$7,000,041.19 \$7,000,041.19			NA 0		A 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	
31383ANM7	Unavailable	25	\$4,000,230.24			_		_								
Total 31383ANP0	Unavailable	25 37	\$4,000,230.24 \$5,500,300.96			JA O		Δ 0		Ī	\$0.00		0 \$0.00		\$0.00	
Total	One validor.	37	\$5,500,300.96			0		0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31383ANT2 Total	Unavailable	13 13	\$1,500,000.00 \$1,500,000.00			NA 0		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	40	\$4,006,997.82													
Total	Linavailable	67	\$4,006,997.82			1A 0		0		İ	\$0.00		0 \$0.00		\$0.00	Ш
31383ANX3 Total	Unavailable	67 67	\$8,000,350.00 \$8,000,350.00			NA 0 		A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383ANY1 Total	Unavailable	30 30	\$4,000,000.00 \$4,000,000.00			NA 0		A 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00	
			, .,			Ť		Í		1						口

31383APG8	FT MORTGAGE COMPANIES Unavailable	89 21	\$12,367,551.39 \$2,632,725.52					\$0.00 NA						
Total	Chiavanaule	110	\$15,000,276.91			0			\$0.00	_	0 \$0.00		\$0.00	
31383АРН6	FT MORTGAGE COMPANIES Unavailable	106 52	\$13,194,823.07 \$6,806,614.66					\$0.00 NA (
Total	Unavaname	158	\$20,001,437.73			0			\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31383APM5 Total	FT MORTGAGE COMPANIES Unavailable	123 30 153	\$15,957,314.94 \$4,044,301.20 \$20,001,616.14	20.22%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00		NA		NA 0		NA
31383ATA7 Total	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73 73	\$6,844,631.31 \$6,844,631.31			A 0		\$0.00 NA	\$0.00	$\perp \perp$	0 \$0.00 0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00	\perp
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	17 71 88	\$2,209,625.83 \$10,179,995.52 \$12,389,621.35	17.83% 82.17%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	22 60 82	\$2,910,467.30 \$9,734,647.48 \$12,645,114.78	23.02% 76.98%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31383ATH2 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	5 107 112	\$770,929.84 \$15,570,336.10 \$16,341,265.94	4.72% 95.28%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	5 11	\$419,686.17 \$1,520,044.91	21.64% 78.36%	0 \$0.00 NA 0 \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$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
Total	DENVIN IC MATIONAL DANK OF NEW YORK	16	\$1,939,731.08			0			\$0.00	П	0 \$0.00		\$0.00	П
31383ATK5 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	28 153 181	\$3,875,149.51 \$23,689,417.03 \$27,564,566.54	85.94%	0 \$0.00 NA			\$0.00 NA (\$0.00 NA (\$0.00 (NA		NA 0		NA
31383ATL3 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	29 124 153	\$3,892,562.36 \$18,507,128.68 \$22,399,691.04	82.62%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00		NA		NA 0		NA
31383AWQ8 Total	PNC MORTGAGE CORP. OF AMERICA	32 32	\$2,998,984.87 \$2,998,984.87			A 0 0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31383AWS4 Total	PNC MORTGAGE CORP. OF AMERICA	12 12	\$1,002,525.03 \$1,002,525.03			A 0 0			\$0.00		0 \$0.00	0	\$0.00	
31383AWT2 Total	PNC MORTGAGE CORP. OF AMERICA	48 48	\$5,001,075.00 \$5,001,075.00			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AWU9 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	\$4,999,634.30 \$4,999,634.30			A 0 0		\$0.00 NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AWV7 Total	PNC MORTGAGE CORP. OF AMERICA	45 45	\$4,995,987.15 \$4,995,987.15			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31383AX20 Total	PNC MORTGAGE CORP. OF AMERICA	39 39	\$4,999,871.56 \$4,999,871.56			A 0 0		\$0.00 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AX38 Total	PNC MORTGAGE CORP. OF AMERICA	49 49	\$5,000,029.64 \$5,000,029.64			A 0 0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AX79 Total	PNC MORTGAGE CORP. OF AMERICA	38 38	\$5,000,615.18 \$5,000,615.18		*****	A 0 0		\$0.00 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AX87 Total	PNC MORTGAGE CORP. OF AMERICA	46 46	\$5,003,422.00 \$5,003,422.00	100%		A 0 0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AXL8 Total	PNC MORTGAGE CORP. OF AMERICA	34 34	\$4,999,478.17 \$4,999,478.17			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AXM6 Total	PNC MORTGAGE CORP. OF AMERICA	32 32	\$4,999,561.05 \$4,999,561.05			A 0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AXN4 Total	PNC MORTGAGE CORP. OF AMERICA	31 31	\$4,999,927.23 \$4,999,927.23			A 0		\$0.00 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AXR5 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	\$5,000,588.74 \$5,000,588.74			A 0 0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AXS3 Total	PNC MORTGAGE CORP. OF AMERICA	39 39	\$4,998,935.69 \$4,998,935.69			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AXW4 Total	PNC MORTGAGE CORP. OF AMERICA	44 44	\$4,999,161.02 \$4,999,161.02			A 0 0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AYB9 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	\$5,000,271.30 \$5,000,271.30			A 0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383AYC7 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	\$6,000,313.10 \$6,000,313.10			A 0 0		\$0.00 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383AYD5 Total	PNC MORTGAGE CORP. OF AMERICA	39 39	\$5,000,464.15 \$5,000,464.15	100%	0 \$0.00	0		\$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	i				i									

31383AYF0 Total	PNC MORTGAGE CORP. OF AMERICA	25 25	\$2,999,598.34 \$2,999,598.34			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0		A 0 \$0.00 NA 0 \$0.00
31383AYJ2 Total	PNC MORTGAGE CORP. OF AMERICA	44 44	\$5,001,212.58 \$5,001,212.58			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		A 0 \$0.00 NA 0 \$0.00
31383AYL7 Total	PNC MORTGAGE CORP. OF AMERICA	35 35	\$5,002,755.98 \$5,002,755.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		A 0 \$0.00 NA 0 \$0.00
31383AZM4	PHH MORTGAGE SERVICES CORPORATION Unavailable	2	\$134,778.38 \$874,993.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
Total		9	\$1,009,771.64			\$0.00	\$0.00 0 \$0.0		0 \$0.00
31383B2R7 Total	HOMESIDE LENDING, INC. Unavailable	65 68	\$413,844.72 \$9,891,421.28 \$10,305,266.00	95.98%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA	
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52			\$0.00 NA 0	\$0.00 NA 0 \$0.0		
Total	Unavailable	258 315	\$37,175,929.80 \$45,046,145.32	82.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 N	
31383B2T3	HOMESIDE LENDING, INC.	4	\$553,710.18			\$0.00 NA 0	\$0.00 NA 0 \$0.0		
Total	Unavailable	50 54	\$7,318,742.87 \$7,872,453.05			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0		A 0 \$0.00 NA 0 \$0.00
31383B2V8 Total	Unavailable	12 12	\$2,012,876.84 \$2,012,876.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		A 0 \$0.00 NA 0 \$0.00
31383B2W6 Total	HOMESIDE LENDING, INC. Unavailable	100 104	\$464,966.83 \$15,244,250.96 \$15,709,217.79	97.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 N	
31383B2Y2 Total	HOMESIDE LENDING, INC. Unavailable	28 242 270	\$3,551,921.96 \$33,840,086.55 \$37,392,008.51	90.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA	
31383B2Z9 Total	HOMESIDE LENDING, INC. Unavailable	132 136	\$599,020.59 \$17,849,793.67 \$18,448,814.26	96.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA	
31383B3B1 Total	HOMESIDE LENDING, INC. Unavailable	6 149 155	\$794,288.13 \$22,626,306.15 \$23,420,594.28	96.61%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 N	
31383B3C9 Total	HOMESIDE LENDING, INC. Unavailable	29 158 187	\$3,914,799.61 \$22,381,881.28 \$26,296,680.89	85.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA	
	HOMESIDE LENDING, INC. Unavailable	1 23 24	\$139,627.38 \$3,455,613.21 \$3,595,240.59	96.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA	
31383B3F2 Total	HOMESIDE LENDING, INC. Unavailable	9 149 158	\$1,120,019.24 \$18,138,286.77 \$19,258,306.01	94.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		
31383B3G0 Total	HOMESIDE LENDING, INC. Unavailable	6 125 131	\$565,357.60 \$10,442,918.86 \$11,008,276.46	94.86%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA	
31383B3W5 Total	INLAND MORTGAGE CORPORATION Unavailable	4 14 18	\$345,150.00 \$1,059,038.18 \$1,404,188.18	75.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA	
31383B3Y1 Total	INLAND MORTGAGE CORPORATION Unavailable	21 26 47	\$1,694,600.00 \$2,662,950.00 \$4,357,550.00	61.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	0 NA 0 \$0.00 N	
31383B3Z8 Total	INLAND MORTGAGE CORPORATION Unavailable	18 21 39	\$1,766,747.00 \$2,505,415.00 \$4,272,162.00	58.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	0 NA 0 \$0.00 NA	
	INLAND MORTGAGE CORPORATION Unavailable	4	\$196,600.00 \$1,261,128.27	13.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		21	\$1,457,728.27	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 \$0.00
31383B4B0 Total	INLAND MORTGAGE CORPORATION Unavailable	12 24 36	\$1,121,050.00 \$2,621,520.00 \$3,742,570.00	70.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	0 NA 0 \$0.00 NA	
	INLAND MORTGAGE CORPORATION	4	\$329,421.65 \$938,158.19	25.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	10 14	\$938,158.19 \$1,267,579.84			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 NA
31383BCB1	SOURCE ONE MORTGAGE CORPORATION Unavailable	17 7	\$2,032,737.24 \$966,996.83	32.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 NA
Total 31383BCF2	SOURCE ONE MODITE A CE CORPOR ATTONY	24	\$2,999,734.07			\$0.00 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0		0 \$0.00
Total	SOURCE ONE MORTGAGE CORPORATION Unavailable	14 16	\$251,100.67 \$1,564,539.67 \$1,815,640.34	86.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA	
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA
\vdash	Unavailable	114	\$14,390,188.94	02.5/%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0[NA[0]\$0.00]N	4 00.00 NA

Total		186	\$22,998,557.11	100%	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0	\$0.00
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28									\$0.00 NA
Total	Unavailable	8 19	\$732,686.17 \$2,041,554.45						0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23									\$0.00 NA
Total	Unavailable	20 31	\$2,491,137.96 \$4,000,227.19			0 \$0.00 NA 0 \$0.00			0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18 22	\$1,917,813.45 \$2,109,802.24									\$0.00 NA \$0.00 NA
Total	Unavailable 	40	\$4,027,615.69			0 \$0.00 NA 0 \$0.00			0 \$0.00 N	0 \$0.00		\$0.00 NA
31383BCM7	SOURCE ONE MORTGAGE CORPORATION Unavailable	129 180	\$16,398,774.15 \$23,600,900.57	41% 59%								\$0.00 NA \$0.00 NA
Total	Chavanable	309	\$39,999,674.72						0 \$0.00	0 \$0.00		\$0.00 NA
31383BCN5	SOURCE ONE MORTGAGE CORPORATION Unavailable	167 243	\$19,576,788.55 \$28,424,292.02									\$0.00 NA \$0.00 NA
Total	ona vanaore	410	\$48,001,080.57						0 \$0.00	0 \$0.00		\$0.00
31383BCP0	SOURCE ONE MORTGAGE CORPORATION Unavailable	152 160	\$14,857,648.58 \$17,142,123.96									\$0.00 NA \$0.00 NA
Total		312	\$31,999,772.54			0 \$0.00			0 \$0.00	0 \$0.00		\$0.00
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION Unavailable	14 22	\$1,336,825.61 \$1,663,122.47									\$0.00 NA \$0.00 NA
Total		36	\$2,999,948.08	100%	0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
31383BCR6	SOURCE ONE MORTGAGE CORPORATION Unavailable	79 140	\$9,225,525.85 \$17,774,241.62									\$0.00 NA \$0.00 NA
Total		219	\$26,999,767.47			0 \$0.00			0 \$0.00	0 \$0.00		\$0.00
31383BCT2	SOURCE ONE MORTGAGE CORPORATION Unavailable	13 10	\$1,581,550.00 \$1,418,300.00	47.28%	0 \$0.00 NA	\$0.00 NA	0 \$0	.00 NA	0\$0.00N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		23	\$2,999,850.00			0 \$0.00			0 \$0.00	0 \$0.00		\$0.00
	SOURCE ONE MORTGAGE CORPORATION Unavailable	10 8	\$1,126,925.00 \$907,195.99	44.6%	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 \$0.00 NA
Total		18	\$2,034,120.99	100%	0 \$0.00	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0	\$0.00
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25 \$1,928,275.25									\$0.00 NA \$0.00 NA
Total	Unavailable	15 48	\$4,034,812.50			0 \$0.00 NA 0 \$0.00			0 \$0.00 N	0 \$0.00		\$0.00 NA
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	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	7 14	\$610,950.00 \$1,008,355.00			0 \$0.00 NA 0 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31383BE52	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$796,230.76				0 90					\$0.00 NA
	TRUST Unavailable	14	\$1,223,500.00	60.58%	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		22	\$2,019,730.76	100%	0 \$0.00	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0	\$0.00
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	58 41	\$8,619,090.79 \$5,520,706.25			1 1 1						\$0.00 NA \$0.00 NA
Total	Chavanable	99	\$14,139,797.04						0 \$0.00	0 \$0.00		\$0.00 NA
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	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
Total	Unavailable	13 139	\$1,321,594.53 \$15,148,251.00						0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,223,200.29	73 39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0	00 NA	0 \$0 00 N	A 0.50.00	NAO	\$0.00 NA
	TRUST Unavailable	8	\$806,261.08	26.61%	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		25	\$3,029,461.37						0 \$0.00	0 \$0.00		\$0.00
31383BES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	31 48	\$3,579,927.69 \$5,503,783.71									\$0.00 NA \$0.00 NA
Total	Chavanable	79	\$9,083,711.40						0 \$0.00	0 \$0.00		\$0.00 NA
31383BET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	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	61 114	\$6,307,615.04 \$12,024,866.06						0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31383BEU7	BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$395,960.00			0 \$0.00 NA	0 \$0			A 0 \$0 00	NAO	\$0.00 NA
	TRUST Unavailable	8	\$610,672.42	60.66%	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	DISTORE GATE PROPERTY.	13	\$1,006,632.42	100%	0 \$0.00	0 \$0.00			0 \$0.00	0 \$0.00		\$0.00
31383BEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	67 31	\$10,218,069.00 \$4,919,718,31									\$0.00 NA \$0.00 NA
Total	Unavailable 	98	\$4,919,718.31 \$15,137,787.31						0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31383BEY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	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	16 24	\$1,981,783.90 \$3,018,137.88						0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
20111	<u>u</u>		ψυ,υτυ,τυ/.00	100/0	υ ψυ.υυ	- φυ.υυ	<u>- 1</u> 40	.00	υ _ψ υ.υυ	[υ]ψυ.υυ	<u> 0</u>	20.00

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31383BEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53		1		Ш					0\$0.0						
Total	Unavailable	62 153	\$7,148,906.67 \$15,147,620.20			-	0					0 \$0.0 0 \$0.0		0 \$0 0 \$ 0			\$0.00 \$0.0 0	
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$7,805,141.54	51 5/1%	0 \$0.00	NA	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	ONA	0.80	00	NA C	\$0.00	NA
51303D1 03	TRUST Unavailable	49	\$7,339,692.91	48.46%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00) NA
Total		103	\$15,144,834.45	100%	0 \$0.00		0	\$0.00		\$0.00	Н	0 \$0.0	0	0 \$0	0.00		\$0.00	出
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA 0	\$0.00)NA
Total	Unavailable	6 17	\$523,565.24 \$1,007,767.27		1 1 1 1 1 1	-	0		_			0 \$0.0 0 \$0.0		0 \$0 0 \$ 0	_		\$0.00 \$0.0 0	
31383BGA9	BISHOPS GATE RESIDENTIAL MORTGAGE	63	\$4,471,974.26	44 35%	0 \$0.00	NA		\$0.00	NA	\$0.00	NA	0 \$0.0	ONA	080	00	NAC	\$0.00) NA
	TRUST Unavailable	73	\$5,610,847.71	55.65%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA 0	\$0.00) NA
Total		136	\$10,082,821.97	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0	0.00		\$0.00	<u>) </u>
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00				Ш	****		, , , , ,		0\$0.0		11				
Total	Unavailable	5 28	\$514,500.00 \$2,998,625.00			-	0		\rightarrow		-	0 \$0.0 0 \$0.0	_	0 \$0	$\overline{}$	_	\$0.00 \$0.0 0	
31383BGD3	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$706,142.04	35.06%	0 \$0.00	NA		\$0.00	NA	\$0.00	NA	0 \$0.0	ONA	080	00	NAC	\$0.00) NA
	TRUST Unavailable	15	\$1,308,135.17	64.94%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA 0	\$0.00) NA
Total		26	\$2,014,277.21	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0	0.00		\$0.00	<u>) </u>
31383BGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42				Ш					0 \$0.0						
Total	Unavailable	13 36	\$1,440,252.01 \$4,039,260.43				0		_			0 \$0.0 0 \$0.0		0 \$0 0 \$ 0	_		\$0.00 \$0.0 0	
31383BGH4	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$4,883,572.08	60 54%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0.80	00	NAC	\$0.00) NA
	TRUST Unavailable	22	\$3,183,431.05	39.46%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00) NA
Total		64	\$8,067,003.13	100%	0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0	0.00		\$0.00)
31383BGJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,200.00				Ш					0\$0.0						
Total	Unavailable	7 8	\$777,615.00 \$1,008,815.00				0					0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.0 0	
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$3,158,057.23	39 09%	0 \$0.00	NA		\$0.00	NA	\$0.00	NA	0 \$0.0	ONA	080	00	NAC	\$0.00) NA
	TRUST Unavailable	45	\$4,921,248.72	60.91%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00) NA
Total		73	\$8,079,305.95	100%	0 \$0.00		0					0 \$0.0		0 \$0			\$0.00	
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00				ш		-			0 \$0.0						
Total	Unavailable	6 15	\$849,425.00 \$2,013,475.00				0					0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.0 0	
31383BH26	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$462,603.58	45.83%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0.50	0.00	NAC	\$0.00	NA
	TRUST Unavailable	5	\$546,868.17	54.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA 0	\$0.00	NA
Total		9	\$1,009,471.75	100%	0 \$0.00		0					0 \$0.0		0 \$0			\$0.00	
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55				Ш		\Box		\perp	0 \$0.0		ш				\perp
Total	Unavailable	16 25	\$2,380,163.25 \$3,029,071.80				0					0 \$0.0 0 \$0.0		0 \$0	_		\$0.00 \$0.0 0	
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$7,071,892.83	47.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA (\$0.00	NA
	TRUST Unavailable	52	\$7,922,237.77	52.84%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA 0	\$0.00) NA
Total		116	\$14,994,130.60	100%	0 \$0.00	_	0					0 \$0.0		0 \$0			\$0.00	
31383BH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48				ш		\Box	1		0 \$0.0			- 1			
Total	Unavailable	45 66	\$4,146,486.52 \$6,055,195.00			-	0		_			0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.0 0	
31383BH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0	0.00	NA (\$0.00	NA
	Unavailable	16	\$1,556,475.64			+	—					0 \$0.0						
Total	DICHOR CATE DECIDENTAL MORTES C	22	\$2,016,348.93				0					0 \$0.0		0 \$0			\$0.00	
31383BH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11 \$685,375.00				Ш		\perp		\perp	0 \$0.0		ш				\perp
Total	Unavailable	5 9	\$685,375.00 \$1,006,281.11				0					0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.0 0	
31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$3,500,739.43	43.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NAC	\$0.00	NA
	TRUST Unavailable	33	\$4,579,003.67	56.67%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA 0	\$0.00	NA
Total	DIGHODS CATE PROPERTY AND ACCOUNTS AND ACCOU	62	\$8,079,743.10				0					0 \$0.0		0 \$0			\$0.00	
31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Transpillable	27	\$3,584,037.33	$\overline{}$			ш					0 \$0.0		\perp				
Total	Unavailable	95 122	\$11,513,048.87 \$15,097,086.20				0		_		-	0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.0 0	
	I	ı I		ı I	1	1	П	I	1 1	\$0.00	\Box			11		_	\$0.00	1

	TRUST	38	\$4,369,561.77	72.200/	0 00000		\$0.00 N	TA	0 0000			NATA	060.00	NI A	0 \$0.00 NA
Total	Unavailable 	62	\$6,044,089.99			0		_	0 \$0.00 N	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31383ВНҮ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80			ш	\$0.00							$oldsymbol{oldsymbol{\sqcup}}$	0 \$0.00 NA
Total	Unavailable	52 112	\$7,590,830.25 \$15,133,152.05			0		\rightarrow	0 \$0.00 N	_	\$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0 \$0.00 NA	0	\$0.00	JΑ	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	40 58	\$4,251,398.78 \$6,054,226.66			0	\$0.00 N	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	BISHOPS GATE RESIDENTIAL MORTGAGE									1					
31383BJC2	TRUST Unavailable	8 3	\$739,557.00 \$268,855.48			ш	\$0.00 P 4 00.00			_				\perp	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		11	\$1,008,412.48	100%	0 \$0.00	0	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00			ш	\$0.00 N								0 \$0.00 NA
Total	Unavailable	29 69	\$4,125,054.76 \$10,098,324.76			0		_	0 \$0.00 N 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0 \$0.00 NA	0	\$0.00	JΑ	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	33 52	\$3,707,926.43 \$6,058,799.43			0		\rightarrow	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE					П				7					
31383BJH1	TRUST Unavailable	38 14	\$5,247,063.51 \$1,789,462.48			Ц	\$0.00 P \$0.00 P			_		\perp		ш	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		52	\$7,036,525.99			0		_	0 \$0.00	_	\$0.00	$\dot{-}$	0 \$0.00	\rightarrow	0 \$0.00
31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68			Ш				_		-		\Box	0 \$0.00 N <i>A</i>
Total	Unavailable	16 53	\$1,872,177.90 \$6,059,823.58			0 0	\$0.00 N	_	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE	60	\$6,073,734.39	54.67%	0 \$0.00 NA	0	\$0.00 1	JΑ	0 \$0.00 N	ΙA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Teasl	TRUST Unavailable	43	\$5,036,062.70	45.33%	0 \$0.00 NA	_		_	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	103	\$11,109,797.09			0			0 \$0.00	1	\$0.00		0 \$0.00		0 \$0.00
31383BJL2	TRUST Unavailable	30 29	\$3,541,002.68 \$3,528,457.01			ш	\$0.00 N \$0.00 N			_				ш	0 \$0.00 NA 0 \$0.00 NA
Total	Oneveneur	59	\$7,069,459.69			0		\rightarrow	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15			0	\$0.00	ΙA	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	12 19				0		_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31383BJN8	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$705,425.00	34 93%	0 \$0.00 NA	0	\$0.00	JA	0 \$0.00 N	Α	0 \$0.00	NA	0.80.00	NA	0 \$0.00 NA
	TRUST Unavailable	18	\$1,314,073.28	65.07%	0 \$0.00 NA	0	\$0.00 N	ΙA	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	DIGWORG CATE DEGIDENTIAL MODIFICACE	27	\$2,019,498.28			0			0 \$0.00	1	\$0.00		0 \$0.00		0 \$0.00
31383ВЈР3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 7	\$257,400.60 \$751,309.00			ш		_				-		\Box	0 \$0.00 NA 0 \$0.00 NA
Total	Oneventor	10	\$1,008,709.60			0		_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0 \$0.00 NA	0	\$0.00	ΙA	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	61 148	\$5,798,506.76 \$15,062,694.77			0 0		-	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i> 0 \$0.00
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,588,154.00	52.48%	0 \$0.00 NA		\$0.00 N	JA	0 \$0.00 N	A	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	TRUST Unavailable	14	\$1,438,075.19	47.52%	0 \$0.00 NA	0	\$0.00 N	ΙA	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	DICHOR CATE DECIDENTIAL MODECA CO	27	\$3,026,229.19			0		4	0 \$0.00	1	\$0.00		0 \$0.00		0 \$0.00
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 12	\$933,222.13 \$1,085,199.73			ш						\perp		\perp	0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total	- Company	27	\$2,018,421.86			0		-	0 \$0.00	_	50.00 \$0.00		0 \$0.00	_	0 \$0.00 NA
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0 \$0.00 NA	0	\$0.00	JΑ							0 \$0.00 N <i>A</i>
Total	Unavailable	55 114	\$7,650,139.91 \$15,070,194.29			0 0		_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE	881	\$130,219,193.09	98 42%	0 \$0.00 NA		\$0.00	JA	0 \$0.00N	A) \$0 nn	NA	0.80.00	NΔ	0 \$0.00 NA
	TRUST Unavailable	13	\$2,084,033.64	1.58%	0 \$0.00 NA	0	\$0.00 N	ΙA	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	DICHODO CATE DECIDENTAL MORROLO	894				0			0 \$0.00	7	\$0.00		0 \$0.00		0 \$0.00
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	49 62	\$6,506,560.23 \$8,422,464.30			ш	\$0.00 N			_		\perp		ш	0 \$0.00 NA 0 \$0.00 NA
Total	Оначанале	111	\$8,422,464.30 \$14,929,024.53			0		_	0 \$0.00 N 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0 \$0.00 NA	0	\$0.00	JΑ	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	55	\$5,536,062.33	55.37%	0 \$0.00 NA	0	\$0.00	ΙA	0 \$0.00 N	Α	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA

Total		98	\$9,997,476.74	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	42 84	\$6,715,853.77 \$12,024,227.11					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BKH9	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,371,883.57	68.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	TRUST Unavailable	5 16	\$637,239.12 \$2,009,122.69					0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$4,331,294.49							NA 0 \$0.00 NA
	TRUST Unavailable	25	\$3,703,577.48	46.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	DAGNONG CATE DEGIDENTIAL MODIFICACE	58	\$8,034,871.97	100%	0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	41 35	\$2,726,474.18 \$3,333,317.02							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		76	\$6,059,791.20					0 \$0.00	0 \$0.00	0 \$0.00
31383BKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00							NA 0 \$0.00 NA
Total	Unavailable	34 38	\$3,757,095.15 \$4,121,315.15					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	15 121	\$1,655,040.00 \$12,766,430.86					0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$9,444,404.35	40.16%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	TRUST Unavailable	112 189	\$14,070,498.28 \$23,514,902.63	59.84%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE									
31383BL21	TRUST Unavailable	56 20	\$8,957,257.06 \$3,128,493.43							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		76	\$12,085,750.49	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable 	52 118	\$6,998,211.61 \$15,147,245.09	46.2% 100%				0 \$0.00 N	0 \$0.00	0 \$0.00 NA
31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	50 94	\$7,190,414.00 \$12,968,761.34					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	55 113	\$7,869,459.65 \$15,122,337.05					0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE	109	\$12,411,699.16	56.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
	TRUST Unavailable	67	\$9,452,434.16	43.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	176	\$21,864,133.32					0 \$0.00	0 \$0.00	
31383BLR6	TRUST Unavailable	14 31	\$1,051,724.33 \$2,984,861.79							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		45	\$4,036,586.12	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31383BLT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 7	\$1,447,287.00 \$569,998.61							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavanable	22	\$2,017,285.61					0 \$0.00	0 \$0.00	
31383BLV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0 \$0.00 NA	\$0.00 NA				NA 0 \$0.00 NA
Total	Unavailable	13 22	\$1,426,100.00 \$2,016,855.00					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	18 87	\$1,934,081.33 \$10,099,218.25					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84							NA 0 \$0.00 NA
Total	Unavailable	20	\$600,000.00 \$3,013,505.84					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable	7 7	\$211,300.00 \$1,007,380.00					0 \$0.00 N	0 \$0.00	
31383BP43	USAA FEDERAL SAVINGS BANK Unavailable	31	\$3,631,144.47 \$2,421,640.72							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		52	\$6,052,785.19					0 \$0.00	0 \$0.00	
31383BP84	USAA FEDERAL SAVINGS BANK Unavailable	33 7	\$4,177,684.43 \$812,788.67	16.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	I .	40	\$4,990,473.10				\$0.00	0\$0.00	0\$0.00	0 \$0.00

31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	00.42%	0 \$0.00	NAO	\$0.00	NA O	00.02	NIA O	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	13 115	\$1,451,287.93 \$1,451,287.93	9.58%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	USAA FEDERAL SAVINGS BANK	113	\$1,585,774.40										0 \$0.00			
Total	Unavailable	12 27	\$1,383,774.40 \$1,440,456.50 \$3,026,230.90	47.6%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	4	\$475,776.05										0 \$0.00			
	Unavailable	5 9	\$531,226.00	52.75%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	VICA A FEDERAL CAVINGO DANIZ		\$1,007,002.05					0			\$0.00				\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	3 5	\$414,900.00 \$589,379.14	58.69%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	VICA A FEDERAL CAVINGS DANIZ	8	\$1,004,279.14								\$0.00		0 \$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	12 1 13	\$1,904,313.43 \$103,455.00	5.15%	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
Total 31383BQF7	TICA A EEDED AL CAVING C DANIZ	11	\$2,007,768.43 \$1,264,230.33			NA 0			, , , , , ,		\$0.00		0 \$0.00		\$0.00	1
	USAA FEDERAL SAVINGS BANK Unavailable	6 17	\$748,881.28 \$2,013,111.61	37.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	TICA A EEDED AL CAVINICO DANIZ	29	\$4,163,568.27				, , , ,		,,,,,				0 \$0.00	П		
31383BQG5 Total	USAA FEDERAL SAVINGS BANK Unavailable	7	\$875,600.00 \$5,039,168.27	17.38%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82										0 \$0.00			
	Unavailable	8 45	\$953,700.00 \$953,700.00 \$6,019,737.82	15.84%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA ()NA
Total 31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$6,019,737.82										0 \$0.00			
Total	Unavailable	10 17	\$1,323,939.00 \$1,989,639.00	66.54%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40			NA 0			,,,,,				0 \$0.00			
Total	Unavailable	10 10 20	\$781,443.77 \$2,017,778.17	38.73%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	4	\$365,935.00			NA 0							0 \$0.00			
Total	Unavailable	7	\$639,738.82 \$1,005,673.82	63.61%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00										0 \$0.00			
Total	Unavailable	9	\$1,365,880.12 \$4,939,064.12	27.65%	0 \$0.00	NA 0	\$0.00		\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	19	\$2,462,018.20			NA 0							0 \$0.00			
Total	Unavailable	3	\$447,356.39 \$2,909,374.59	15.38%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98							T			0 \$0.00			Т
Total	Unavailable	7 80	\$1,035,435.00 \$11,058,913.98	9.36%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA ()NA
	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20										0 \$0.00			
Total	Unavailable	8 89	\$1,274,431.00 \$13,128,863.20	9.71%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65										0 \$0.00			
Total	Unavailable	16 126	\$2,093,472.00 \$15,082,744.65	13.88%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA ()NA
	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08			NA 0							0 \$0.00			
Total	Unavailable	16 62	\$2,252,597.07 \$9,124,296.15	24.69%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40										0 \$0.00			
Total	Unavailable	5 32	\$677,660.00 \$3,799,799.40	17.83%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA ()NA
31383BT64	USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	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	5 15	\$364,900.00 \$1,509,500.00						\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA ()NA
	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18						\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	3 40	\$303,106.59 \$5,946,860.77	5.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA)NA
31383BTF4	USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58			NA 0	\$0.00	NA 0					0 \$0.00			
Total	Unavailable	49 142	\$4,907,983.49 \$12,989,720.07	37.78%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA ()NA
	USAA FEDERAL SAVINGS BANK	8	\$915,365.27										0 \$0.00			
Total	Unavailable	1 9	\$85,500.00 \$1,000,865.27	8.54%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA () NA
	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89										0 \$0.00			
Total	Unavailable	4 25	\$580,894.27 \$3,004,358.16	19.34%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA () NA
	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43							T			0 \$0.00	П		

Total	Unavailable	25	4.00,000.00			0	\$0.00 NA 0		0 \$0.00		\$0.00 N	A 0 \$0.0	
31383BTL1	USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	VICA A PEDEDAL CAVINGS DANIZ	7	\$1,002,621.04			0	\$0.00 0	,,,,,,	0 \$0.00		\$0.00	0 \$0.0	
31383BTP2 Total	USAA FEDERAL SAVINGS BANK Unavailable	4 4 8	\$425,724.00	42.34%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0			00 NA
	USAA FEDERAL SAVINGS BANK	8	, ,,.				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	4	\$247,706.00	24.59%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA 0			00 NA
31383BTS6	USAA FEDERAL SAVINGS BANK	43					\$0.00 NA 0						
Total	Unavailable	5 48				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31383BTU1	USAA FEDERAL SAVINGS BANK Unavailable	37	\$3,759,908.54 \$279,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	Unavanable	40				0	\$0.00 NA 0		0 \$0.00		\$0.00	0 \$0.0	
31383BTV9	USAA FEDERAL SAVINGS BANK Unavailable	94 14	\$13,475,393.73 \$1,672,119.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		108	, ,, ,,			0	\$0.00 0		0 \$0.00		\$0.00	0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	3	\$286,801.00	28.43%	0 \$0.00 NA	0	\$0.00 NA 0		0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31383BTX5	USAA FEDERAL SAVINGS BANK	11	\$1,008,875.00 \$2,437,965.00			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00		\$0.00 \$0.00 N	0 \$0.0	
Total	Unavailable	4	\$583,120.00 \$3,021,085.00	19.3%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0			00 NA
31383BTY3	USAA FEDERAL SAVINGS BANK	6	\$783,832.19		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	5 11	\$510,673.32 \$1,294,505.51			0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31383BTZ0	USAA FEDERAL SAVINGS BANK	6					\$0.00 NA 0	\$0.00 NA					
Total	Unavailable 	10	1)			0	\$0.00 NA 0 \$0.00 0		0 \$0.00		\$0.00 N	0 \$0.0	
31383BV46	USAA FEDERAL SAVINGS BANK Unavailable	53 28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		81	\$9,034,447.66			0	\$0.00 0		0 \$0.00		\$0.00	0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	9 6	\$822,976.69	40.82%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	VIGA A FEDERAL GAVINGO DANY	15				0	\$0.00		0 \$0.00		\$0.00	0 \$0.0	
Total	USAA FEDERAL SAVINGS BANK Unavailable	5 3 8	\$372,756.19	36.94%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0			00 NA
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91				\$0.00 NA 0	1				T	П
Total	Unavailable	3 10	\$396,912.00	39.61%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0			00 NA
31383BV87	USAA FEDERAL SAVINGS BANK	52					\$0.00 NA 0						
Total	Unavailable	10 62				0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31383BYN1	SOURCE ONE MORTGAGE CORPORATION Unavailable	13 15					\$0.00 NA 0 \$0.00 NA 0						
Total	Onevendore	28	. , ,			0	\$0.00 0		0 \$0.00		\$0.00	0 \$0.0	
31383BYQ4	SOURCE ONE MORTGAGE CORPORATION Unavailable	183 142	\$15,935,192.09 \$15,067,952.18				\$0.00 NA 0 \$0.00 NA 0			NA 0	\$0.00 N		
Total		325				0	\$0.00		0 \$0.00		\$0.00	0 \$0.0	
	SOURCE ONE MORTGAGE CORPORATION Unavailable	21	\$1,746,564.18 \$2,253,525.46	56.34%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0	\$0.00 N		00 NA
Total 31383BYS0	SOURCE ONE MORTGAGE CORPORATION	43 52					\$0.00 NA 0				\$0.00 \$0.00 N		
Total	Unavailable	25 77	\$1,320,890.58	26.42%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0			00 NA
	SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52				\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	35 78	\$3,376,890.69	48.24%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0			00 NA
31383BYU5	SOURCE ONE MORTGAGE CORPORATION	36					\$0.00 NA 0						
Total	Unavailable 	20 56				0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31383C2L8	GE CAPITAL MORTGAGE SERVICES Unavailable	23 53					\$0.00 NA 0 \$0.00 NA 0						
Total		76	. , ,			0	\$0.00 0		0 \$0.00		\$0.00	0 \$0.0	
31383C2X2	GE CAPITAL MORTGAGE SERVICES Unavailable	77 54		52.82%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0						
Total		131	\$17,556,064.23			0	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
. 7		. 7		. Т								1.1	. 1

31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19						A 0 \$0.00 N.		
Total	Unavailable	15 70	\$2,559,886.33 \$8,547,121.52					\$0.00 NA \$0.00	0 \$0.00 N.	0 \$0.0	
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35			\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	5 22	\$635,012.55 \$2,259,793.90					\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0	_
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	9 24	\$1,400,788.59 \$2,940,893.96				\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N.	0 \$0.0	
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29				\$0.00 NA 0				
Total	Unavailable	8 45	\$1,379,989.55 \$5,008,282.84	27.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 N.		00 NA
	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53				\$0.00 NA 0				
	Unavailable	6	\$735,813.70	19.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total		39	\$3,837,219.23					\$0.00	0 \$0.00	0 \$0.0	
31383C3D5 Total	GE CAPITAL MORTGAGE SERVICES	14 14	\$1,278,978.87 \$1,278,978.87	100% 100%			\$0.00 NA 0	\$0.00 N	0 \$0.00 N	0 \$0.0	
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47				\$0.00 NA				
Total	Unavailable	12 33	\$2,153,879.91 \$4,513,767.38					\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0	_
31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	12 48	\$1,779,539.62 \$6,128,664.19				\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00	0 \$0.0 0 \$0. 0	
31383C3G8	GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	6 35	\$824,450.84 \$3,625,155.33		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				00 NA
31383C3H6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%			\$0.00 NA 0				
	Unavailable	2 28	\$310,589.35 \$3,236,139.62	9.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 N. 0 \$0.00		00 NA
Total											
31383C3J2	GE CAPITAL MORTGAGE SERVICES Unavailable	246	\$22,542,712.52 \$1,285,513.51	5.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total		257	\$23,828,226.03					\$0.00	0 \$0.00	0 \$0.0	
31383C3K9	GE CAPITAL MORTGAGE SERVICES Unavailable	118 1	\$9,177,281.37 \$80,000.00	0.86%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
Total		119	\$9,257,281.37	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	10
31383C3L7	GE CAPITAL MORTGAGE SERVICES Unavailable	31 4	\$2,885,763.37 \$703,049.84						A 0 \$0.00 N. A 0 \$0.00 N.		
Total		35	\$3,588,813.21					\$0.00	0 \$0.00	0 \$0.0	
31383C3N3	GE CAPITAL MORTGAGE SERVICES Unavailable	20 2	\$2,081,106.20 \$230,705.05				\$0.00 NA 0		A 0 \$0.00 N.		
Total	- In thinable	22	\$2,311,811.25					\$0.00	0 \$0.00	0 \$0.0	
31383C3P8 Total	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24 \$1,073,658.24					\$0.00 NA	A 0 \$0.00 N.	0 \$0.0	
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31				\$0.00 NA				
	Unavailable	4	\$670,376.25	55.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total			\$1,213,044.56					\$0.00	0 \$0.00	0 \$0.0	
31383C3T0	GE CAPITAL MORTGAGE SERVICES Unavailable	13	\$1,251,268.85 \$368,600.00	22.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total		15	\$1,619,868.85					\$0.00	0 \$0.00	0 \$0.0	
31383C4A0	GE CAPITAL MORTGAGE SERVICES Unavailable	30 2	\$2,760,911.93 \$310,000.00	10.09%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total		32	\$3,070,911.93	100%				\$0.00	0 \$0.00	0 \$0.0	
31383C4B8 Total	GE CAPITAL MORTGAGE SERVICES	16 16	\$1,414,920.00 \$1,414,920.00					\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0	
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	16 45	\$2,464,991.56 \$6,119,089.42	40.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 N.		00 NA
	GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23				\$0.00 NA 0				
Total	Unavailable	3	\$457,000.00 \$1,127,136.23	40.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				00 NA
	EIDST HOME MODTC ACE CORDOR ATTOM	18	\$2,293,585.17								
	FIRST HOME MORTGAGE CORPORATION Unavailable	18	\$2,705,100.45	54.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00 NA
Total		36	\$4,998,685.62					\$0.00	0 \$0.00	0 \$0.0	
	FIRST HOME MORTGAGE CORPORATION Unavailable	22 15	\$3,046,327.05 \$1,938,764.82	38.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 N.	40\$0.0	00 NA
Total		37	\$4,985,091.87	100%	0 \$0.00 0			\$0.00	0 \$0.00	0 \$0.0	
31383CC37	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14 5	\$1,274,831.67 \$408,029.17				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 N. A 0 \$0.00 N.		
Total		19	\$1,682,860.84					\$0.00	0 \$0.00	0 \$0.0	
31383CC45	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.	A 0 \$0.0	00NA

Total	Unavailable	15 17	\$1,558,130.74 \$1,747,802.94			\$0.00 NA 0	\$0.00 NA 0 \$0.0			\$0.00 NA \$0.00
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	64	\$687,815.22 \$8,380,340.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		70	\$9,068,155.24			\$0.00	\$0.00 0 \$0.0			\$0.00
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	15 46	\$1,496,888.91 \$5,123,649.37			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	19 7	\$2,142,820.21 \$562,711.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			* * * * * *
Total		26	\$2,705,532.00			\$0.00 0	\$0.00 0 \$0.0	0 0 \$0.0	0 0	\$0.00
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	23 24	\$2,592,242.66 \$2,689,242.66			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31383CCS2	MELLON MODECA CE COMBANY HOUSTON	1	\$117,714.66			\$0.00 NA 0	\$0.00 NA 0 \$0.0			CO OO NIA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	21	\$3,196,431.70	96.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		22	\$3,314,146.36	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0 0 0	0 0	\$0.00
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3 16	\$339,705.15			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavailable	19	\$2,121,496.84 \$2,461,201.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0			\$0.00 NA
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		11	\$1,343,438.27			\$0.00	\$0.00 0 \$0.0			\$0.00
31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55			\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	13 23	\$1,276,396.53 \$2,455,064.08			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31383CCZ6	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91				\$0.00 NA 0 \$0.0			
31383CCZ6	Unavailable Unavailable	10	\$826,740.87	29.74%	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	\$0.00 NA
Total		28	\$2,779,644.78	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0 0	00 0	\$0.00
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59			\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total		26	\$3,142,378.59			\$0.00	\$0.00 0 \$0.0			\$0.00
31383CHE8	GMAC MORTGAGE CORPORATION Unavailable	12 6	\$1,657,307.67 \$954,718.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Chavallabic	18	\$2,612,026.15			\$0.00	\$0.00 0 \$0.0			\$0.00
31383CHF5	GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		16	\$2,404,739.83	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	0 0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$11,347,996.06			\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	24 102	\$3,037,865.98 \$14,385,862.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	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	GMAC MORITAGE CORFORATION	17	\$1,871,314.66			\$0.00 0	\$0.00 14 0 \$0.0 \$0.00 0 \$0.0			\$0.00
31383CHL2	GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		39	\$5,534,124.16	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	0 0	\$0.00
31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48			\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total		10	\$1,084,120.48	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	00 0	\$0.00
31383CJQ9	GMAC MORTGAGE CORPORATION Unavailable	28	\$4,925,237.26 \$322,585.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	- Chavarabic	30	\$5,247,822.32			\$0.00 0	\$0.00 0 \$0.0			\$0.00
31383CJS5	GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	4 9	\$607,967.76 \$1,180,573.12			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
	CMAC MORECA CE CORROR (TVC)									
31383CJT3	GMAC MORTGAGE CORPORATION Unavailable	18 7	\$2,461,553.33 \$1,043,845.80	29.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	\$0.00 NA
Total		25	\$3,505,399.13	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0			\$0.00
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50			\$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	18 91	\$2,986,106.10 \$12,370,817.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	ONAIN\$0	00 NAI0	\$0.00 NA
Total		24	\$2,851,474.30			\$0.00 0	\$0.00 Q \$0.00 \$0.00 Q \$0.0			\$0.00
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	3 50	\$246,370.60 \$5,604,529.82			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31383CJY2 Total	GMAC MORTGAGE CORPORATION	15 15	\$1,490,992.81 \$1,490,992.81	100% 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.0			
	Unavailable Unavailable	37	\$4,836,055.09	96.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		38	\$5,000,055.09	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.0	00 0	\$0.00
31383CLH6	CROSSLAND MORTGAGE CORPORATION	10 5	\$1,194,066.93 \$805.900.00			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavailable	15	\$805,900.00 \$1,999,966.93		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 NA \$0.00
		1			1 11	1 11	1 11	111	1 1	

31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0 \$0.00 NA	0 \$0.00 N	IA 0						0 \$0.00 NA
Total	Unavailable	12 17	\$1,460,568.05 \$2,000,121.72			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383CLP8	CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11	40.84%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0	0.00 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	10 17	\$1,183,430.00 \$2,000,480.11			0 \$0.00 N 0 \$0.00	IA 0		A 0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31383CLR4	CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07								Ш		0 \$0.00 NA
	Unavailable Unavailable	26	\$2,876,044.81	95.86%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0).00 N <i>P</i>	0\$0.00	NA	0 \$0.00 NA
Total		27	\$3,000,137.88			0 \$0.00	0		0 \$0		0 \$0.00		0 \$0.00
31383CLS2 Total	Unavailable	14 14	\$2,000,071.47 \$2,000,071.47			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383CLV5	CROSSLAND MORTGAGE CORPORATION Unavailable	1 78	\$83,700.00 \$9,916,658.45			0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total	on value	79	\$10,000,358.45			0 \$0.00	0		0\$0		0 \$0.00		0 \$0.00
31383CLZ6 Total	Unavailable	31 31	\$4,000,623.98 \$4,000,623.98			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383CRM9	FLEET MORTGAGE CORPORATION	23	\$2,987,924.42										0 \$0.00 NA
Total	Unavailable	52 75	\$7,012,509.49 \$10,000,433.91			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383CRN7	FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	133 152	\$17,669,638.53 \$20,001,683.12		0 \$0.00 NA		IA 0	\$0.00 N).00 N <i>A</i>		NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	17	\$2,327,495.99										0 \$0.00 NA
Total	Unavailable Unavailable	39 56	\$5,673,146.06 \$8,000,642.05	70.91%	0 \$0.00 NA			\$0.00 N		0.00 N <i>A</i>		NΑ	0 \$0.00 NA 0 \$0.00
	THE POT MODIFICA OF CORDON ATTION												
	FLEET MORTGAGE CORPORATION Unavailable	20 71	\$2,449,808.76 \$9,551,187.68	79.59%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0	0.00 N <i>A</i>	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$12,000,996.44			0 \$0.00	0		0 \$0		0 \$0.00		0 \$0.00
31383CRS6	FLEET MORTGAGE CORPORATION Unavailable	58 63	\$7,014,429.48 \$7,996,167.42										0 \$0.00 NA 0 \$0.00 NA
Total		121	\$15,010,596.90	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00
31383CRT4	FLEET MORTGAGE CORPORATION Unavailable	30 49	\$3,534,350.00 \$6,462,536.02										0 \$0.00 NA 0 \$0.00 NA
Total		79	\$9,996,886.02			0 \$0.00	0		0\$0		0 \$0.00	_	0 \$0.00
31383CRV9	FLEET MORTGAGE CORPORATION	65 23	\$7,107,889.34										0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88	\$2,892,372.91 \$10,000,262.25			0 \$0.00 N 0 \$0.00	0 0		0 \$0		0 \$0.00		0 \$0.00 NA
31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00										0 \$0.00 NA
Total	Unavailable	119 216	\$11,818,880.89 \$20,001,974.89			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99				IA 0						0 \$0.00 NA
Total	Unavailable	65 135	\$7,596,624.58 \$15,000,628.57			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383CX83	DOWNEY SAVINGS AND LOAN	288	£40,000,331,0F	100%	0 \$0.00 NA	0 \$0.00 N	ΙΔ Ο	¢0.00 N	A 0 64	00 NI	060.00	NI A	0 \$0.00 NA
Total	ASSOCIATION, F.A.	288	\$40,999,331.95 \$40,999,331.95			0 \$0.00	0		0\$0		0 \$0.00	\perp	0 \$0.00 NA
31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0	0.00 NA			0 \$0.00 NA
Total		36	\$2,020,198.94			0 \$0.00	0		0\$0		0 \$0.00	_	0 \$0.00
31383CYW9 Total	GMAC MORTGAGE CORPORATION	51 51	\$4,056,696.19 \$4,056,696.19			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383CYX7 Total	GMAC MORTGAGE CORPORATION	36 36	\$2,047,274.44 \$2,047,274.44			0 \$0.00 N 0 \$0.00	IA 0		A 0 \$0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383CZ24 Total	Unavailable	6 6	\$507,867.92 \$507,867.92			0 \$0.00 N 0 \$0.00	IA 0		A 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D4F7	Unavailable	6	\$417,482.45	100%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total 31383D4G5	Unavailable	4	\$417,482.45 \$257,616.15			0 \$0.00 0 \$0.00 N	ΙΔ Ο		0 \$0		0 \$0.00		0 \$0.00 NA
Total	- Companies	4	\$257,616.15 \$257,616.15			0 \$0.00	0 0		0\$0		0 \$0.00		0 \$0.00 NA
31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67										0 \$0.00 NA
Total	Unavailable	30 101	\$2,585,870.57 \$10,480,281.24			0 \$0.00 N 0 \$0.00	A 0		A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D4P5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59										0 \$0.00 NA
Total	Unavailable	58 74	\$4,517,851.05 \$6,217,145.64			0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D4Q3	COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	31 36	\$1,796,662.78 \$2,111,640.53	85.08%	0 \$0.00 NA		_	\$0.00 N).00 N <i>A</i>		NA	0 \$0.00 NA 0 \$0.00
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90				工		11		П	П	0 \$0.00 NA
	COUNTRY WIDE HOME EOANS, INC.	10	\$1,200,332.3U	±3.07/0		30.001	AJU		ДОФ		1030.00	2.12.1	

Total	Unavailable	57 67	\$6,379,277.49 84. \$7,580,230.39 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		0 \$0.00 NA
	COUNTRY AND HOME LOANS INC								
31383D4S9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 43	\$950,849.04 17. \$4,630,282.38 82.	.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total	 	56	\$5,581,131.42 1	.00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31383D4Z3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 49	\$1,179,698.63 14. \$6,943,318.22 85.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total	Onavariable	57	\$8,123,016.85 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00		0 \$0.00
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40 13.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Unavailable	330 387	\$43,379,600.85 86. \$50,025,612.25 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34 20.	.62% 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	107 134	\$11,208,873.39 79. \$14,120,231.73 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA	
31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00 30.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
	Unavailable	37	\$3,474,783.24 69.	.43% 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		51	\$5,005,026.24 1		\$0.00	\$0.00	\$0.00 0 \$0.00		0 \$0.00
31383D5F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 38	\$1,667,051.00 27. \$4,479,046.26 72.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total		54	\$6,146,097.26 1	.00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31383D5G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 37	\$767,450.00 18. \$3,346,073.35 81.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Ontrolland	46	\$4,113,523.35		\$0.00 0	\$0.00	\$0.00 0 \$0.00		0 \$0.00
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00 50.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Unavailable	23 47	\$3,041,580.94 49. \$6,161,848.94 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00 33		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Unavailable	12 19		6.5% 0 . 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90 24.	.83% 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	117 160	\$16,833,245.17 75. \$22,394,249.07 1	.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA	
	COUNTRY HOLLOWE LOANS INC								
31383D5Q2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 13	\$321,981.46 19. \$1,366,456.99 80.	.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total		16	\$1,688,438.45 1	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31383D5R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 120	\$2,495,917.92 14, \$14,437,084.98 85.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total		145	\$16,933,002.90 1		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31383D5S8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$727,150.00 17. \$3,411,280.78 82.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	VA 0 \$0.00 NA	0 \$0.00 NA
Total	Ulavaliable	31	\$4,138,430.78 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		0 \$0.00 NA
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00 5.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Unavailable	29 31	\$3,309,647.13 94. \$3,504,495.13 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D5V1	COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4% 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	33		96% 0 8.03 100%	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			0.00 10.29%		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
	Unavailable		10 \$1,150,547	7.00 89.71%	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				7.00 100%			\$0.00 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		43 \$5,705,322	8.00 20.98% 2.06 79.02%	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total				0.06 100%			\$0.00 0 \$0.00		0 \$0.00
31383D6C2	COUNTRYWIDE HOME LOANS, INC. Unavailable			4.43 14.66% 6.35 85.34%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total				0.78 100%			\$0.00 0 \$0.00		0 \$0.00
31383D6F5	COUNTRYWIDE HOME LOANS, INC. Unavailable			0.00 34.29% 2.21 65.71%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total	Unavalidule			2.21 65.71% 2.21 100%			\$0.00 NA 0 \$0.00 I		0 \$0.00 NA 0 \$0.00
31383D6G3	COUNTRYWIDE HOME LOANS, INC.			2.00 42.08%		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Unavailable			5.06 57.92% 7.06 100%		NA 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 I \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			8.00 22.84%		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Unavailable		12 \$1,572,850	0.91 77.16% 8.91 100%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA	
	COLINEDAMENTO TEL CANO								
31383D6J7	COUNTRYWIDE HOME LOANS, INC. Unavailable		79 \$10,710,519	0.04 12.25% 9.39 87.75%	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total			90 \$12,205,889	9.43 100%			\$0.00 0 \$0.00		0 \$0.00
31383D6K4	COUNTRYWIDE HOME LOANS, INC. Unavailable			1.89 13.6% 1.02 86.4%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total	ļ		82 \$11,182,582			0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00

31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	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	71 83					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0 \$0.00) NA (\$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	12 14	\$1,377,972.02	90.31%	0 \$0.00		\$0.00 \$0.00	-		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31383D6N8	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00								0 \$0.00 NA
Total	Unavailable	23 28	\$1,385,692.01	77.11%	0 \$0.00)NA	\$0.00 \$0.00	NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3					\$0.00								0 \$0.00 NA
Total	Unavailable	17 20	\$1,436,242.14	83.74%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17					\$0.00								0 \$0.00 NA
Total	Unavailable	32 49	\$4,197,326.94	67.82%	0 \$0.00)NA(\$0.00 \$0.00 \$0.00	NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26					\$0.00								0 \$0.00 NA
	Unavailable	29 55	\$1,950,655.38	55.28%	0 \$0.00)NA	\$0.00 \$0.00 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	33	\$166,708.20				\$0.00								0 \$0.00 NA
	Unavailable	14	\$1,594,816.32	90.54%	0 \$0.00)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
21202D745	COUNTRYWIDE HOME LOANS, INC.	15	, , , , , , ,				\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 161	\$22,456,507.28	93.49%	0 \$0.00)NA(\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00NA
Total	COUNTRIVIUME HOME LOANS BYC	172					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 36	\$2,853,165.33	63.39%	0 \$0.00)NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31383D7D9	COUNTRYWIDE HOME LOANS, INC.	51					\$0.00		\$0.00	П	0 \$0.00	\Box	0 \$0.00		0 \$0.00 0 \$0.00 NA
	Unavailable Unavailable	16 46	\$4,608,772.63	75.69%	0 \$0.00)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		62	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383D7E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 17	\$1,568,842.24	43.25%	0 \$0.00)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383D7H0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,768,365.84	60.36%	0 \$0.00)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		33					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,300,510.34	73.62%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		195	\$27,573,734.34				\$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00
	AEGIS MORTGAGE CORPORATION Unavailable	14		94.01%	0 \$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
Total		15					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383DE33 Total	Unavailable	10 10					\$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
31383DEB5	Unavailable	24					\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total 31383DEC3	Unavoilable	14					\$0.00								0 \$0.00 NA
Total	Ulavaliable	14					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31383DED1 Total	Unavailable	11 11					\$0.00 \$ 0.0 0		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383DEE9	Unavailable	15					\$0.00						1 1		0 \$0.00 NA
Total	ona vanadot	15					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383DEY5 Total	Unavailable	15 15					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383DEZ2	Unavailable	18					\$0.00								0 \$0.00 NA
Total		18					50.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383DG31 Total	FIRST COLORADO MORTGAGE CORPORATION	22 22					\$0.00 \$ 0.0 0		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST COLORADO MORTGAGE CORPORATION	12					\$0.00			П		П	1 1		0 \$0.00 NA
Total	Unavailable	2	\$259,030.15	12.11%	0 \$0.00)NA	\$0.00 \$0.00 \$0.0 0	NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	FIRST COLORADO MORTGAGE CORPORATION	18					\$0.00								0 \$0.00 NA
Total	Unavailable	3	\$382,359.45	13.64%	0 \$0.00)NA	\$0.00 \$0.00 \$0.00	NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
31383DK28	Unavailable	12					\$0.00			П		П			0 \$0.00 NA
Total	Charallaga	12					\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31383DK36 Total	Unavailable	8	\$1,137,155.48 \$1,137,155.48				\$0.00								0 \$0.00 NA 0 \$0.00
	H	8	φ1,137,133.48	100%	\$0.00	1-1	\$0.00	1	\$0.00	1	0 \$0.00	1	0 \$0.00	-	0,000

				ш	Ц		Ш		_		Ш		Ш		Ш	
31383DK44	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	5 22				\$0.00 NA \$0.00 NA										0 \$0.00 NA 0 \$0.00 NA
Total		27	\$1,939,013.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\exists	0 \$0.00
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11 24	\$1,395,778.00 \$2,429,524.41			\$0.00 NA \$0.00 NA										0 \$0.00 NA
Total	Unavailable 	35				\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00 N	A 0	\$0.00	NA							0 \$0.00 N
Total	Unavailable	43 71	4 - 7 - 7		-	\$0.00 NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	Unavailable	21	\$3,102,193.46		П	\$0.00 N	Ш		NΑ							0 \$0.00 N
Total	Unavanaule	21	\$3,102,193.46		-	\$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.0	_	0 \$0.00		0 \$0.00
31383DLA9	Unavailable	20			_	\$0.00 N										0 \$0.00 N
Total		20	\$3,016,754.24	100%	0	\$0.00	Ш	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 15	4 -,			\$0.00 NA \$0.00 NA										0 \$0.00 NA
Total		18	\$2,377,850.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\Box	0 \$0.00
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	4 /		_	\$0.00 N										0 \$0.00 N
Total	Unavailable	10 15	, , ,			\$0.00 NA \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00 N	A 0	\$0.00	NA							0 \$0.00 N
Total	Unavailable	15 23				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3			П	\$0.00 NA	Ш									0 \$0.00 NA
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total		10	\$1,161,310.00	100%	0	\$0.00	Ш	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 38				\$0.00 NA \$0.00 NA										0 \$0.00 NA
Total		50				\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18				\$0.00 N			_							0 \$0.00 N
Total	Unavailable	50 68	\$6,076,195.77 \$8,341,153.17		_	\$0.00 NA \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	46 51	\$5,538,583.00 \$6,175,383.0 0		_	\$0.00 NA \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	15			П	\$0.00 NA	Ш									0 \$0.00 NA
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 N
Total		16	\$1,277,479.9 3	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DM34	GMAC MORTGAGE CORPORATION Unavailable	20			-	\$0.00 NA \$0.00 NA										0 \$0.00 NA
Total		23	\$1,745,196.30	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DM42	GMAC MORTGAGE CORPORATION Unavailable	15 6				\$0.00 NA \$0.00 NA										0 \$0.00 NA
Total	Unavanaule	21				\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DM75	GMAC MORTGAGE CORPORATION	13	4 / - /-		_	\$0.00 N										0 \$0.00 N
Total		13	\$1,737,047.64	100%	0	\$0.00	П	\$0.00	一	0 \$0.00		0 \$0.0	0	0 \$0.00	Н	0 \$0.00
31383DMW0	GMAC MORTGAGE CORPORATION Unavailable	8	\$1,078,253.29 \$1,035,205.58		_	\$0.00 NA \$0.00 NA				0 \$0.00 0 \$0.00						0 \$0.00 N 0 \$0.00 N
Total		15				\$0.00		\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DMX8	GMAC MORTGAGE CORPORATION	67	\$7,356,289.45		_	\$0.00 N										0 \$0.00 N
Total	Unavailable	73				\$0.00 NA \$0.00		\$0.00 \$0.00	-	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383DMY6	GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00 N										0 \$0.00 N
Total	Unavailable	2 18	42.0,220			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383DMZ3	GMAC MORTGAGE CORPORATION	106	\$10,315,059.72		П	\$0.00 N	Ш		NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total			\$10,315,059.72			\$0.00		\$0.00		0 \$0.00	-	0 \$0.0		0 \$0.00		0 \$0.00
$\overline{}$	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88		-	\$0.00 N			_						_	0 \$0.00 NA
Total		31	\$3,353,429.88		П	\$0.00	Ш	\$0.00	一	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DN41	GMAC MORTGAGE CORPORATION Unavailable	50 1	\$4,619,501.04 \$100,000.00			\$0.00 NA \$0.00 NA		_				_			_	0 \$0.00 N 0 \$0.00 N
Total		51	\$4,719,501.04	100%	0	\$0.00	0	\$0.00	7	0 \$0.00	A	0 \$0.0		0 \$0.00	H	0 \$0.00
31383DN66	GMAC MORTGAGE CORPORATION Unavailable	13	\$1,553,777.81 \$151,849.20			\$0.00 NA \$0.00 NA										0 \$0.00 NA
Total	One villaget	14			_	\$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
	GMAC MORTGAGE CORPORATION	29				\$0.00 N			_							0 \$0.00 N
Total		29	\$2,840,656.16		П	\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31383DNA7 Total	GMAC MORTGAGE CORPORATION	27 27	\$1,976,046.68 \$1,976,046.6 8			\$0.00 NA		\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
		<u> </u>	,0.0,040.00		Ĭ	20.00	Ĭ	, 5.00	1	\$0.00		1,000		3.00	口	130
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31383DNC3	GMAC MORTGAGE CORPORATION Unavailable	17	\$2,410,976.41 \$595,633.29				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		21					0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31383DNE9	GMAC MORTGAGE CORPORATION	26					0\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	29	\$374,954.68 \$3,691,825.16			-	0 \$0.00 0 \$0.00	NA C	1	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31383DNF6 Total	GMAC MORTGAGE CORPORATION	33 33	\$3,282,612.43 \$3,282,612.43				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31383DNJ8	GMAC MORTGAGE CORPORATION	9	* //				0 \$0.00						0 \$0.00			
Total	Unavailable	1 10	\$127,526.11 \$1,392,860.3 6				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%			0 \$0.00						0 \$0.00			
Total	Unavailable	1 22	\$216,744.59 \$3,606,694.88				0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31383DNL3	GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0 \$0.00	NA	0 \$0.00	NAI	\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 37	\$199,869.08 \$5,063,254.0 6	3.95%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	CMAC MORTGACE CORPORATION		\$2,009,488.36				0 \$0.00	ゴ					0 \$0.00			Ш
	GMAC MORTGAGE CORPORATION Unavailable	16 2	\$181,915.31	8.3%	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		18	\$2,191,403.67				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31383DNR0 Total	GMAC MORTGAGE CORPORATION	9 9	\$1,217,668.93 \$1,217,668.9 3				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DNU3	GMAC MORTGAGE CORPORATION Unavailable	17 3	\$2,016,312.61 \$382,000.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		20	\$2,398,312.61	100%	0 \$0.00		0 \$0.00	(\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31383DNV1 Total	GMAC MORTGAGE CORPORATION	23 23	\$2,466,653.16 \$2,466,653.1 6				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DNW9 Total	GMAC MORTGAGE CORPORATION	60 60	\$6,629,429.83 \$6,629,429.8 3				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DNY5 Total	GMAC MORTGAGE CORPORATION	26 26	\$1,977,648.75 \$1,977,648.7 5				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DNZ2 Total	GMAC MORTGAGE CORPORATION	27 27	\$1,960,984.92 \$1,960,984.9 2				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31383DPD9	GMAC MORTGAGE CORPORATION Unavailable	17	\$1,702,650.00 \$128,600.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable	18	, -,				0 \$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00	
31383DQ22 Total	Unavailable	47 47	\$5,000,135.30 \$5,000,135.3 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31383DQ30 Total	Unavailable	26 26	\$3,000,088.58 \$3,000,088.5 8			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DQ48 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DQ71 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DQ89 Total	Unavailable 	17 17	\$1,500,059.17 \$1,500,059.17				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DQ97 Total	Unavailable 	13 13	\$1,500,098.83 \$1,500,098.8 3	100%	0 \$0.00		0 \$0.00 0 \$0.00	C	\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31383DR21 Total	Unavailable 	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DR39	NEW AMERICA FINANCIAL, INC Unavailable	3 18	\$360,466.79 \$2,139,388.72				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		21	\$2,499,855.51				0 \$0.00	(0	0 \$0.00		0 \$0.00	0	\$0.00	
31383DR47	NEW AMERICA FINANCIAL, INC Unavailable	30	\$474,700.00 \$4,524,903.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	O HU VUITUUTE	33	\$4,999,603.00				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DR88	Unavailable	11	\$1,000,100.00				0 \$0.00	-					0 \$0.00			
Total		11	\$1,000,100.00				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31383DR96 Total	Unavailable	26 26					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DRA3	Unavailable	27	\$4,002,500.00				0 \$0.00						0 \$0.00			
Total		27			0 \$0.00		0 \$0.00	(\$0.0	0	0 \$0.00)	0 \$0.00	0	\$0.00	
31383DRB1 Total	Unavailable	30 30	\$3,999,960.08 \$3,999,960.0 8				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	25	\$3,000,293.94			-	0 \$0.00	-					0 \$0.00			
Total		25	\$3,000,293.94	100%	0 \$0.00		0 \$0.00	(\$0.0	0	0 \$0.00)	0 \$0.00	0	\$0.00	Н
	1			1	1		1		1							

31383DRK1 Total	Unavailable	29 29	\$3,500,001.64 \$3,500,001.64				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31383DRL9 Total	Unavailable	19 19	\$1,327,780.00 \$1,327,780.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31383DRM7	Unavailable	13	\$1,501,435.33	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total 31383DRN5	Unavailable	13 15	\$1,501,435.33 \$1,499,850.00				0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31383DRP0	[Januariah]	15 19	\$1,499,850.00 \$1,499,979.47				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	19		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	D
31383DRQ8 Total	Unavailable	40 40	\$5,500,350.00 \$5,500,350.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DRV7 Total	Unavailable	27 27	\$3,500,200.00 \$3,500,200.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31383DRW5 Total	Unavailable	31 31	\$4,500,150.00 \$4,500,150.00				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DRX3	NEW AMERICA FINANCIAL, INC	1 23	\$155,000.00 \$2,345,100.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	23	\$2,500,100.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00)
31383DS20 Total	NVR MORTGAGE FINANCE INC. Unavailable	47 33 80	\$6,273,163.83 \$4,727,156.47 \$11,000,320.30	42.97%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	NVR MORTGAGE FINANCE INC. Unavailable	63 38	\$8,141,210.78 \$4,895,389.50				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	NUD MODEC A CE FINANCE INC	101	\$13,036,600.28 \$4,802,551.00		1		0 \$0.00 0 \$0.00	NIA (0 \$0.00		0 \$0.00		\$0.00	Ш
	NVR MORTGAGE FINANCE INC. Unavailable	25 7 32	\$1,238,200.00 \$6,040,751.00	20.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31383DS61	NVR MORTGAGE FINANCE INC. Unavailable	54 33	\$6,883,450.00 \$4,117,566.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	NUD MODECA CE EINANCE INC	87					0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	
31383DS79 Total	NVR MORTGAGE FINANCE INC. Unavailable	27 30 57	\$3,753,990.00 \$4,247,500.00 \$8,001,490.00	53.08%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	NVR MORTGAGE FINANCE INC. Unavailable	21 28	\$1,776,050.00 \$3,224,600.00				0 \$0.00 0 \$0.00			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA) NA
Total		49	\$5,000,650.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00)
	COMMONWEALTH SAVINGS BANK Unavailable	31 18 49	\$3,979,840.19 \$2,398,929.48 \$6,378,769.67	37.61%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	COMMONWEALTH SAVINGS BANK Unavailable	127 40	\$17,022,662.46 \$4,941,910.86				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		167	\$21,964,573.32	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00)	0 \$0.00		\$0.00	0
	PROVIDENT BANK OF MARYLAND Unavailable	33 44	\$1,425,227.71 \$5,581,311.57 \$7,006,539.28	79.66%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.0 0	NA
	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	31 33	\$5,691,524.05 \$6,004,496.91			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	NVR MORTGAGE FINANCE INC. Unavailable	45	\$11,633,939.00 \$6,367,878.00	35.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31383DTG8	NVR MORTGAGE FINANCE INC.	123	\$18,001,817.00 \$1,917,958.00				0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	1 16	\$123,000.00	6.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14				0 \$0.00						0 \$0.00			
Total	Unavailable	15 36	\$1,714,600.00 \$4,006,161.14				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NVR MORTGAGE FINANCE INC. Unavailable	12 12	\$894,750.00 \$1,223,950.00	57.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	CURVED AN MODEC LOS COMPANY OF THE C	24	\$2,118,700.00				0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	
31383DU35 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5	\$387,234.70 \$387,234.70		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	D
31383DUS0 Total	Unavailable	25 25	\$2,861,784.52 \$2,861,784.52				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DUU5 Total	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39 39	\$4,236,063.82 \$4,236,063.82				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35					0 \$0.00						0 \$0.00			Ш

Total		35	\$3,014,242.63	100%	0	\$0.00	Н	0 \$0.00		\$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	— —
31383E2F7	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	11	\$930,659.29 \$76,850.00					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	12			-	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31383E2G5	M&T MORTGAGE CORPORATION Unavailable	7	\$781,584.46 \$1,218,553.75					0 \$0.00 0 \$0.00	-					0 \$0.00			
Total	Unavanable	20	\$2,000,138.21			\$0.00		0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383E2H3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01		_			0 \$0.00						0 \$0.00			
Total	Unavailable 	99 143	\$15,194,532.03 \$21,189,895.04		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67						0 \$0.00						0 \$0.00			
Total	Unavailable	_	\$10,301,460.09 \$19,764,231.18		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29						0 \$0.00						0 \$0.00			
Total	Unavailable	131 160	\$17,282,057.41 \$21,549,655.2 9			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383E2L4	CHASE MANHATTAN MORTGAGE CORPORATION	62			-		-	0 \$0.00	-					0 \$0.00			
Total	Unavailable	89 151	\$12,232,048.68 \$21,674,519.5 0		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	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	93 153			-	\$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		0 \$0.00 0 \$0.0 0	
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	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	85 149	\$12,009,451.36 \$21,640,376.41	55.5%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	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	131 165	\$16,906,007.78	77.11%	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61		П			0 \$0.00						0 \$0.00			
Total	Unavailable	91		55.5%	0		NΑ	0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,760,741.45		П			0 \$0.00						0 \$0.00			
Total	Unavailable	88	\$11,284,942.15 \$22,045,683.60	51.19%	0		NΑ	0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
31383E2S9	CHACE MANHATTAN MODTCACE CORDODATION		\$10,564,020.78		П			0 \$0.00						0 \$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$21,955,483.91		П	\$0.00		0 \$0.00) >>> (0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	110	\$5,268,734.26 \$14,673,846.77	73.58%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			\$19,942,581.03		П		П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 75	\$9,977,589.74	50.45%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$19,777,967.20		П			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63	4-7 /	44.72%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total			\$19,502,767.27		П	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$16,160,792.51	73.54%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		179	\$21,975,356.91		П		П	0 \$0.00	T			0 \$0.00		0 \$0.00		0 \$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9		61.55%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		16			П	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 16	\$2,267,361.53	49.74%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA					0 \$0.00 0 \$0.00			
Total		30	\$4,558,619.02	100%	0	\$0.00		0 \$0.00			T	0 \$0.00	T	0 \$0.00		0 \$0.00	П
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 68	\$13,774,391.72 \$9,614,292.54			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00			
Total		159	\$23,388,684.26	100%	0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 14						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		26						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 76	\$10,433,382.60 \$11,157,260.98					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$21,590,643.58					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32						0 \$0.00 0 \$0.00			NA NA	0\$0.00	NA N A	0 \$0.00	NΑ	0 \$0.00)NA
Total	one (unitable	53			_			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42						0 \$0.00						0 \$0.00			
Total	Onavadable		\$14,966,427.57 \$21,002,637.8 4					0 \$0.00 0 \$0.00			_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27	\$4,040,046.59 \$3,662,310.27	47.55%	0	\$0.00 NA \$0.00 NA	10	\$0.00	NΑ	0 \$0	.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total	CHASE MANUATTAN MODES ASE CORDODATION	51 19			П	\$0.00	П	\$0.00			00		\$0.0		0 \$0.00		0 \$0.0	
31383E3L3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00 NA \$0.00 NA \$0.00	10		NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA
31383E3M1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 13 39	\$1,848,281.99	29.74%	0	\$0.00 NA \$0.00 NA \$0.00	10	-	NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25	\$3,511,200.00	16.7%	0	\$0.00 NA \$0.00 NA	10 A	\$0.00	NA	0 \$0	.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total			\$21,022,177.24		П	\$0.00	П	\$0.00			.00		\$0.0		0 \$0.00		0 \$0.0	
31383E3P4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 152	4-77	44.5%	0	\$0.00 NA \$0.00 NA \$0.00	10		NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA
31383E3Q2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 82 151	\$11,545,122.69	53.92%	0	\$0.00 NA \$0.00 NA \$0.00	10	-	NΑ		.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA
31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 56	\$6,821,394.67	44.81%	0	\$0.00 NA \$0.00 NA	10	\$0.00	NΑ	0 \$0	.00	NA 0	\$0.0	NA	0 \$0.00	NΑ	0 \$0.0	00 NA
Total 31383E3S8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,221,447.16 \$13,287,879.25		П	\$0.00 NA	П	\$0.00			00		\$0.0		0 \$0.00		0 \$0.0	
Total	Unavailable	64 145	\$8,444,209.46	38.86%	0	\$0.00 NA \$0.00	10		NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA
31383E3T6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 3 25	\$477,392.98	13.18%	0	\$0.00 NA \$0.00 NA \$0.00	10	-	NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA
31383E3X7	CHASE MANHATTAN MORTGAGE CORPORATION	28	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00 NA	П								0 \$0.00			
Total	Unavailable	128 156	\$16,797,475.31 \$20,409,732.71			\$0.00 NA \$0.00		\$0.00 \$0.00	_	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00	NA		00 NA
31383E3Y5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71		44.22%	0	\$0.00 NA \$0.00 NA	10	\$0.00	NΑ	0 \$0	.00	NA 0	\$0.0	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	CHASE MANUATTAN MODES ASE CORDODATION		\$21,270,281.47		П	\$0.00	Ш	\$0.00			00		\$0.0		0 \$0.00		0 \$0.0	
31383E3Z2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82	\$10,422,724.11 \$10,903,248.55 \$21,325,972.66	51.13%	0	\$0.00 NA \$0.00 NA \$0.00	10		NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	50				\$0.00 NA									0 \$0.00			
Total	Unavailable	39 89	\$4,606,861.50 \$11,334,938.08			\$0.00 NA \$0.00		\$0.00 \$0.00			.00 . 00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31383E4B4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 43	\$6,043,951.44	42.64%	0	\$0.00 NA \$0.00 NA	10	\$0.00	NΑ	0 \$0	.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total		102			П	\$0.00	Ш	\$0.00			.00		\$0.0		0 \$0.00		0 \$0.0	
31383E4C2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71	\$12,750,847.20 \$9,436,380.01 \$22,187,227.21	42.53%	0	\$0.00 NA \$0.00 NA \$0.00	10		NA	0 \$0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA
31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47			П	\$0.00 NA	П								0 \$0.00			
Total	Unavailable	9 56	4 - /			\$0.00 NA \$0.00		\$0.00 \$0.00	_		.00 . 00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	
31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	4-7 - 7			\$0.00 NA									0 \$0.00 0 \$0.00			
Total	Unavailable	104 165	1 -7 -7			\$0.00 NA \$0.00		\$0.00 \$0.00			.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383E4H1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 68	\$12,957,350.91 \$9,387,161.25			\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total			\$22,344,512.16			\$0.00		\$0.00			.00		\$0.0		0 \$0.00		0 \$0.0	
31383E4J7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66	4-7 7	41.12%	0	\$0.00 NA \$0.00 NA	10	\$0.00	NΑ	0 \$0	.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total			\$21,407,171.45		П	\$0.00	П	\$0.00			.00		\$0.0		0 \$0.00		0 \$0.0	
31383E4K4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 40 130	1-7 - 7 - 1-	27.64%	0	\$0.00 NA \$0.00 NA \$0.00	10		NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA
31383E4P3	CHASE MANHATTAN MORTGAGE CORPORATION	70			П	\$0.00 NA	П								0 \$0.00			
Total	Unavailable	102 172	\$11,786,802.68	58.13%	0	\$0.00 NA \$0.00	10	_	NΑ	0 \$0		NA 0		NA	0 \$0.00 0 \$0.00	NΑ		00 NA
31383E4Q1	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,168,180.19			\$0.00 NA									0 \$0.00			
Total	Unavailable	81 164	\$9,479,080.07 \$20,647,260.2 6			\$0.00 NA \$0.00		\$0.00 \$0.00			.00 . 00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31383E4R9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 101	\$9,032,999.57 \$12,636,301.58			\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total			\$21,669,301.15		-	\$0.00		\$0.00	\rightarrow		00		\$0.0		0 \$0.00		0 \$0.0	
31383E4S7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 50				\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
		1	'	. –	ı T		17		Т		Т	Т	1	1 7		1 7		, 7

Total	1	109	\$12,794,321.10	100%	0	\$0.00	[0	\$0.00		\$0	.00	0	\$0.00		0 \$0.00		0 \$0.0	00
31383E4W8	CHASE MANHATTAN MORTGAGE CORPORATION	50			-	\$0.00									0 \$0.00			
Total	Unavailable	116 166			_	\$0.00 \$0.00		\$0.00 \$0.00	_		00 N 00.		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,315,739.92		_	\$0.00			_				_		0 \$0.00	_	_	
Total	Unavailable	180	, , , , , , , , , , , , ,			\$0.00 \$0.00		\$0.00 \$0.00			100. 00 .		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,725,526.62			\$0.00									0 \$0.00			
Total	Unavailable	72 170	\$9,132,753.47 \$19,858,280.0 9		_	\$0.00 \$0.00		\$0.00 \$0.00			.000		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	, ,,		-	\$0.00	_		_						0 \$0.00			
Total	Unavailable	15			-	\$0.00 \$0.00		\$0.00	_		.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0	
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	4-7 7			\$0.00 B									0 \$0.00 0 \$0.00			
Total	Onevanable	198			_	\$0.00	_	\$0.00	_		.00		\$0.00		0 \$0.00		0 \$0.0	
31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 148	\$6,150,689.39 \$16,130,461.68		_	\$0.00 B		_	_						0 \$0.00 0 \$0.00			
Total	one vineble		\$22,281,151.07			\$0.00		\$0.00			.00		\$0.00		0 \$0.00		0 \$0.0	
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 137	, , ,			\$0.00 \$0.00	_		_						0 \$0.00 0 \$0.00			
Total		164	\$18,348,419.98		_	\$0.00		\$0.00	_		.00		\$0.00		0 \$0.00	_	0 \$0.0	
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 93				\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total		105	\$11,903,570.97	100%	0	\$0.00	(\$0.00		\$0	.00	0	\$0.00		0 \$0.00		0 \$0.0)0
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51	1 ,		_	\$0.00 \$0.00			_						0 \$0.00 0 \$0.00			
Total		57	\$6,548,478.39	100%	0	\$0.00	(\$0.00		\$0	.00	0	\$0.00)	0 \$0.00		0 \$0.0)0
31383E5L1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 34	7- 7		-	\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total		45	\$5,407,570.45	100%	0	\$0.00	(\$0.00		\$0	.00	0	\$0.00)	0 \$0.00		0 \$0.0)0
31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 5	\$806,413.67	15.81%	0	\$0.00	NA (\$0.00	NA	\$0	.001	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		\$0.00			.00		\$0.00		0 \$0.00		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 17	\$2,227,415.04	53.67%	0	\$0.00 I	NA (\$0.00	NA	\$0	.001	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total		28	, , ,		П	\$0.00		\$0.00			.00		\$0.00	Ш	0 \$0.00		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	- / /	58.79%	0	\$0.00 \$0.00	NA (\$0.00	NΑ	\$0	.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total		19	, , ,		П	\$0.00		\$0.00			.00		\$0.00		0 \$0.00		0 \$0.0	
31383E5S6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA (\$0.00	NA	\$0	.00 N	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total 31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,201,469.60 \$1,266,597.25		П	\$0.00		\$0.00			00.		\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	10 15 25	\$1,560,501.59	55.2%	0	\$0.00 \$0.00 \$0.00	NA (NΑ	\$0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23			П	\$0.00						1			0 \$0.00			
Total	Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00 \$0.00	NA (NA	\$0		NA 0)NA	0 \$0.00 0 \$0.00	NA		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6			П	\$0.00									0 \$0.00			
Total	Unavailable	16 22	\$1,202,959.96	70.84%	0	\$0.00 \$0.00	NA (NΑ	\$0		NA 0		NA	0 \$0.00 0 \$0.00	NΑ		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00					ゴ				0 \$0.00			
Total	Unavailable	22 25				\$0.00		\$0.00 \$0.00			00. 00.		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383E5Y3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34		Ш	\$0.00	NA (\$0.00	NA	\$0	1 00.	NA 0	\$0.00) NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	25 62			_	\$0.00		\$0.00 \$0.00	_	\$0		NA 0		NA	0 \$0.00 0 \$0.00	NA		00 NA
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00									0 \$0.00			
Total	Unavailable	7 17	\$921,825.16 \$2,109,791.5 8			\$0.00		\$0.00 \$0.00			00. 00.		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	,		_	\$0.00									0 \$0.00			
Total	Unavailable	16 18				\$0.00 \$0.00		\$0.00 \$0.00			00. 00 .		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	4-,0-0,000			\$0.00					_	_	_		0 \$0.00	_	_	
Total		6	, ,,		П	\$0.00	T	\$0.00			.00		\$0.00		0 \$0.00		0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	25 9	\$1,156,600.00	29.9%	0	\$0.00 I	NA (\$0.00	NA	\$0	.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00		\$0.00			.00	工	\$0.00	Ш	0 \$0.00		0 \$0.0	
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	\$0.00	NA	\$0	100.	VA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0)0 NA

Total	Unavailable	9	, ,,			0.00 0.00		\$0.00 \$0.00	NA 0		00 NA	\ 0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0	
31383E6S5	UNIVERSAL MORTGAGE CORPORATION Unavailable	14	\$1,243,568.39 \$68,000.00					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		15				50.00		\$0.00	0			0 \$0.0		0 \$0.00		\$0.00	
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0 5	0.00	NA (\$0.00	NA 0					0 \$0.00			
Total	Unavailable	24 99	\$3,012,878.01 \$11,823,598.6 5			00.00 0		\$0.00 \$0.00	NA 0		00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,												П		Ш
31383E6U0	UNION PLANTERS BANK NA Unavailable	79 29	\$7,822,694.84 \$3,118,858.61					\$0.00						0 \$0.00 0 \$0.00			
Total		108	\$10,941,553.45			60.00	0	\$0.00	0		.00	0 \$0.0		0 \$0.00		\$0.00	
31383E6V8	UNION PLANTERS BANK NA		\$10,915,218.49					\$0.00						0 \$0.00			
Total	Unavailable	22 110	\$2,687,874.35 \$13,603,092.8 4			0.00 N		\$0.00 \$0.00	NA 0		00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
										,							Ш
31383E6W6	UNION PLANTERS BANK NA Unavailable	21 11	\$2,095,210.74 \$698,964.79					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		32	\$2,794,175.53	100%	0 9	50.00		\$0.00	0	\$0	.00	0 \$0.0	0	0 \$0.00) (\$0.00	扫
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36					\$0.00						0 \$0.00			
Total	Unavailable	44	\$637,650.00 \$4,119,039.3 6			0.00 N		\$0.00 \$0.00	NA 0		00 NA 00	0.0\$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
21202E7C0	TINION DI ANTEDE DANIZNA	50	\$4,121,011.72			20.00	NIA C	\$0.00	NIA O	¢0	00 NI A	0000		0 \$0.00) ¢0.00	
	UNION PLANTERS BANK NA Unavailable	59 12	\$878,791.56	17.58%	0 9	0.00 N	NA (\$0.00	NA 0	\$0	00 NA	0,50.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		71	\$4,999,803.28	100%	0 5	0.00		\$0.00	0	\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	+
31383E7D7	UNION PLANTERS BANK NA	26						\$0.00						0 \$0.00			
Total	Unavailable	32	4 - 7			0.00 N		\$0.00 \$0.00	NA 0			0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43 56%	0 9	00.03	VA C	\$0.00	NAIO	\$0	00 N A	0.080.0	ONA	0 \$0.00	NAC) \$0.00	NA
	Unavailable	45	\$6,839,802.40	56.44%	0 5	0.00 N	NA C	\$0.00	NA 0	\$0	00 NA	0,50.0	0NA	0 \$0.00	NA (\$0.00	NA
Total		88	\$12,119,524.21	100%	0 5	50.00	+	\$0.00	0	\$0	00	0 \$0.0	0	0 \$0.00) (\$0.00	+
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 28	\$2,399,547.79 \$2,619,516.95					\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	50				\$0.00 P		\$0.00 \$0.00			.00 NA	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0 5	00.08	NA C	\$0.00	NAIO	\$0	00 NA	0.80.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	13	\$734,381.50	72.73%	0 5	0.00 N	NA C	\$0.00	NA 0	\$0	00 NA	0,50.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		21	\$1,009,667.55	100%	0 3	50.00		\$0.00	0	\$0	.00	0 \$0.0	0	0 \$0.00) (\$0.00	Н
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	26 15						\$0.00						0 \$0.00 0 \$0.00			
Total	ena vanabe	41				0.00		\$0.00	0			0\$0.0	0	0 \$0.00		\$0.00	
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0 5	0.00 N	NA C	\$0.00	NA 0	\$0	00 NA	0,\$0.0		0 \$0.00) NA (\$0.00	NA
Total	Unavailable	73 101	\$8,744,352.34 \$12,237,968.6 0			0.00 N	_	\$0.00 \$0.00	NA 0		00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
							丁					Ш					Ш
31383EA92	COUNTRYWIDE HOME LOANS, INC. Unavailable	14						\$0.00						0 \$0.00 0 \$0.00			
Total		16	\$1,666,411.71	100%		0.00		\$0.00	0		00	0 \$0.0	0	0 \$0.00		\$0.00	口
31383EAB7	COUNTRYWIDE HOME LOANS, INC.	3	1/					\$0.00						0 \$0.00			
Total	Unavailable	55 58				00.08 00.08		\$0.00 \$0.00	NA 0		00 NA	0,\$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	10						\$0.00	NA					0 \$0.00			
31303EAC3	Unavailable Unavailable	115	\$12,882,770.59	89.52%	0 9		NA C	\$0.00		\$0	00 NA	0,50.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		125	\$14,391,251.60	100%	0 5	50.00		\$0.00	0	\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	╢
31383EAD3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73					\$0.00						0 \$0.00			
Total	Unavailable	81 82	\$7,462,977.15 \$7,546,866.88			60.00 N		\$0.00 \$0.00	NA 0		.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383EAH4	Unavailable	14	\$1,241,104.85	100%	0 9	0.00	NA I	\$0.00	NAIO	\$0	00 NA	10\\$n n	0 NA	0 \$0.00	NAI) \$0 O) NA
Total		14				\$0.00 I		\$0.00	0		.00	0 \$0.0		0 \$0.00		\$0.00	
31383EAJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%				\$0.00						0 \$0.00			
Total	Unavailable	44 45	\$3,047,881.17	96.11%	0 5		NA C	\$0.00 \$0.00		\$0	00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
31383EAK7 Total	Unavailable	18 18				0.00 N		\$0.00 \$0.00	NA 0		00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COLINITATIVATIDE HOME LOANS INC											Ш			ш		Ш
31383EAP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 190	\$20,103,313.58	85.85%	0 5	0.00	NA (\$0.00 \$0.00		\$0	00 NA	0,50.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		221	\$23,415,494.61	100%	0 5	50.00		\$0.00	0	\$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	A
31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16						\$0.00						0 \$0.00			
Total	Unavailable	51 67	\$3,476,362.92 \$4,571,010.0 6			00.08 00.08		\$0.00 \$0.00	NA 0			0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383EAS0	COLINTRAVAIDE HOME LOANS INC		\$889,198.84														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 17	\$1,503,520.95	62.84%	0 9	0.00 N	NA C	\$0.00 \$0.00	NA 0	\$0	00 NA	0,50.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		29	\$2,392,719.79	100%	0 5	50.00	0	\$0.00	0	\$0	00	0 \$0.0	0	0 \$0.00		\$0.00	뮈
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0 9	00.08	NA (\$0.00	NA 0	\$0	00 NA	0\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
	1			. —		1		1				1.1			1	1	

Total	Unavailable	18 35	\$1,141,940.72 \$2,789,638.72				0 \$0.00			A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
	GOVING WALL VALUE AND THE														
31383EAV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 45					0 \$0.00 0 \$0.00								
Total		59	\$5,650,607.25	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00		\$0.00	\blacksquare
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00				0\$0.00								
Total	Unavailable	22 23					0 \$0.00 0 \$0.0 0			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EAY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33 55%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00 N	A 0.\$0.0	00 NA	080.00	NAC	\$0.00	NA
	Unavailable	52	\$3,881,636.85	66.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA
Total		71	\$5,841,551.20	100%			0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31383EB34	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 12	\$860,600.00 \$1,293,931.32				0 \$0.00 0 \$0.00								
Total	ena vanabe	19					0 \$0.00			0\$0.0		0 \$0.00		\$0.00	
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0 \$0.00) NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	11 15					0 \$0.00 0 \$0.00			A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
															Ш
31383EB67	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 35					0 \$0.00 0 \$0.00								
Total		43	\$4,372,753.68	100%	0 \$0.00	D	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11					0\$0.00								
Total	Unavailable	19 30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00		\$0.00 N	A 0\\$0 0) \$0 nc	NA
	Unavailable	36	\$4,798,036.70	85.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		42	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	Ш
31383EBA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	40.0,200.01				0 \$0.00 0 \$0.00								
Total	Спачанавіс	26	- / /				0 \$0.00			0\$0.0		0 \$0.00		\$0.00	
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0 \$0.00) NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	28 32					0 \$0.00 0 \$0.0 0		\$100,248.14 N \$100,248.14	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			, , , , , , , ,												Ш
31383EBD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 157					0 \$0.00 0 \$0.00								
Total		180	\$22,135,647.31				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58				0\$0.00								
Total	Unavailable	32 39	- / /				0 \$0.00 0 \$0.00			A 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.00								
	Unavailable Unavailable	17	\$1,282,200.00	46.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total		30	\$2,764,228.00	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	Н
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00				0 \$0.00								
Total	Unavailable	42 63					0 \$0.00 0 \$0.0 0			0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31383EBH3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA
	Unavailable	14	\$1,137,613.39	59.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		22	, , ,				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31383EBM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 29	\$2,291,563.00 \$3,357,843.65				0 \$0.00 0 \$0.00								
Total		50					0 \$0.00			0\$0.0		0 \$0.00		\$0.00	
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00								
Total	Unavailable	6 17					0 \$0.00 0 \$0.00			A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EBP5	COUNTRYWIDE HOME LOANS, INC.		\$18,053,635.94				0 \$0.00								
	COUNTRY WIDE HOME LOANS, INC. Unavailable	133	\$17,437,533.66	49.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		283	\$35,491,169.60	100%	0 \$0.00)	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	[0	\$0.00	\mathbb{H}
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6 64					0 \$0.00 0 \$0.00								
Total	Unavailable	70					0 \$0.00 0 \$0.0 0			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA (\$0.00	NA
	Unavailable	58 92	\$4,930,916.63	55.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N		0 NA		NA	\$0.00	NA
Total							0 \$0.00							\$0.00	Ш
31383EBZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 18					0 \$0.00 0 \$0.00								
Total		21	\$1,549,585.09				0 \$0.00			0\$0.0		0 \$0.00		\$0.00	
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53					0\$0.00								
Total	Unavailable	70 123	1 1/ /		0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 N		0 NA		NA (NA
	COLINEDAMENTO HONG YOUNG														
31383EC33	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 30	\$4,464,935.12	51.9%	0 \$0.00		0 \$0.00 0 \$0.00								
Total		58					0 \$0.00			0 \$0.0		0\$0.00		\$0.00	
											-				

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31383EC82	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$567,717.61	38.48%	0 \$0	.00 NA .00 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		11	, , _,_,				0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00
31383ECA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	338	4-7 - 7			.00 NA .00 NA								NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		380	\$48,277,285.06			.00	0 \$0.00		\$0.00	D (0 \$0.00	0	0 \$0.00		0 \$0.00
31383ECB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 17	1- /			.00 NA .00 NA									0 \$0.00 NA 0 \$0.00 NA
Total	i I	23					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383ECC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 32				.00 NA .00 NA									0 \$0.00 NA 0 \$0.00 NA
Total		62	\$5,511,401.68				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00
31383ECD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 54	\$3,488,606.07 \$5,998,549.69			.00 NA			\$0.00	NA	0\$0.00) NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	89					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18				.00 NA									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 124	\$9,584,364.90 \$11,053,415.03			.00 NA	0 \$0.0 0		50.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31383ECN9	COUNTRYWIDE HOME LOANS, INC.	25				.00 NA									0 \$0.00 NA
Total	Unavailable	27 52	\$2,453,243.53 \$5,017,258.5 3			.00 NA	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 NA 0 \$0.00
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00			.00 NA		-							0 \$0.00 NA
Total	Unavailable	28 59	\$3,527,328.53 \$7,120,165.5 3			.00 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 \$0.00		0 \$0.00 NA 0 \$0.00
31383ECS8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	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	17 31	\$2,277,560.00 \$4,457,523.00			.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383ECT6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	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 30	4 / /			.00 NA	0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383ECU3	COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61			.00 NA			\$0.00) NA	0\$0.00				0 \$0.00 NA
Total	Unavailable	152 295	\$20,846,693.00	54.84%	0 \$0	.00 NA		NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77			.00 NA						Ш			0 \$0.00 NA
Total	Unavailable	7	\$517,839.16	89.21%	0 \$0	.00 NA		NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,			.00 NA					İ				0 \$0.00 NA
	Unavailable		\$1,543,444.03	81.66%	0 \$0	.00 NA		NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
Total	COLINEDATA DE HOME LOANS INC											П			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$9,323,943.43	76.25%	0 \$0	.00 NA .00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,228,852.59				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		74.66%	0 \$0	.00 NA .00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383EDG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 10	\$906,372.66	51.38%	0 \$0	.00 NA .00 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383EDH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$2,614,575.00	81.84%	0 \$0	.00 NA .00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383EDJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 104	\$6,070,974.00 \$13,285,986.91		0 \$0 0 \$0	.00 NA .00 NA	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		163	\$19,356,960.91		0 \$0	.00	0 \$0.00		\$0.00	D (0 \$0.00	0	0 \$0.00		0 \$0.00
31383EE31	OLD KENT MORTGAGE COMPANY Unavailable	22 17				.00 NA .00 NA									0 \$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383EE64	OLD KENT MORTGAGE COMPANY Unavailable	2 7	\$147,800.17 \$873,320.79			.00 NA .00 NA									0 \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383EE72	OLD KENT MORTGAGE COMPANY Unavailable	17 30				.00 NA									0 \$0.00 NA 0 \$0.00 NA
Total	CHR VEHICULE	47					0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31383EEG2	GMAC MORTGAGE CORPORATION	58				.00 NA									0 \$0.00 NA
Total	Unavailable	59	\$199,277.80 \$9,256,922.14			.00 NA	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383EEJ6	GMAC MORTGAGE CORPORATION	23				.00 NA	_	_							0 \$0.00 NA
Total		23	, , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31383EEM9 Total	GMAC MORTGAGE CORPORATION	10 10				.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	1				1	1	1	1	1	1 1	1			-	1

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31383EEP2	GMAC MORTGAGE CORPORATION Unavailable	9													0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.0	0	0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00
31383EEQ0	GMAC MORTGAGE CORPORATION	21													0 \$0.00 NA
Total	Unavailable	24	4 /		_		0 \$0.0		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383EES6	GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	146.43%	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	Unavailable	25 44	\$3,713,086.66 \$6,931,045.60	53.57%	0	\$0.00 NA		0 NA		00 NA		00 NA		NΑ	0 \$0.00 NA
					П										
31383EEV9	OLD KENT MORTGAGE COMPANY Unavailable	13 29			_										0 \$0.00 NA 0 \$0.00 NA
Total		42	\$2,654,847.45	100%	0	\$0.00	0 \$0.0	0	0 \$0.	00	0 \$0.0	00	0 \$0.00	Н	0 \$0.00
31383EEX5	OLD KENT MORTGAGE COMPANY Unavailable	23 26	\$1,341,685.23 \$1,582,282.29												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	49			_		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00	_	0 \$0.00
31383EEZ0	OLD KENT MORTGAGE COMPANY	2	\$319,027.33	327.92%	0	\$0.00 NA	0\$0.0	0 NA							0 \$0.00 NA
Total	Unavailable	7 9	\$823,764.15 \$1,142,791.4 8		_		0 \$0.0		0 \$0. 0 \$0 .	_	0 \$0.0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383EF48	Unavailable	30	\$3,861,601.94	100%						00 N A		T	П	П	0 \$0.00 NA
Total	Unavanable	30			_		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31383EF97	OHIO SAVINGS BANK	49	4-7- 7												0 \$0.00 NA
Total	Unavailable	57	* / -/		-		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 NA 0 \$0.00
31383EFJ5	OHIO SAVINGS BANK	2			П										0 \$0.00 NA
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0,\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		30	, , , , , , , , , , , , ,		П		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31383EFM8 Total	OHIO SAVINGS BANK	25 25	\$2,575,885.78 \$2,575,885.7 8		_		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 NA 0 \$0.00
31383EFT3	Unavailable	60	\$9,681,110.52	2 100%	0	\$0.00 NA	0.80.0	0 NA	0 \$0	00 N.A	0.80.0	00 NA	0.80.00	NA	0 \$0.00 NA
Total	enavandor	60			-		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31383EFU0	OHIO SAVINGS BANK	18	4 //						0 \$0.						0 \$0.00 NA
Total	Unavailable	402 420	\$60,511,949.73 \$63,332,338.36				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 NA 0 \$0.00
31383EFV8	Unavailable	443	\$66,722,866.19	100%	0	\$0.00 NA	0.80.0	0 NA	0 \$0.	00 N.A	0.80.0	00 NA	0.80.00	NA	0 \$0.00 NA
Total		443	\$66,722,866.19				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00	_	0 \$0.00
31383EFW6	OHIO SAVINGS BANK	1	7 -7-	_	-		_				_	_			0 \$0.00 NA
Total	Unavailable	_	\$66,230,581.98 \$66,376,130.21		-		0 \$0.0 0 \$0. 0			00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383EFY2	Unavailable	205	\$30,785,242.64	100%	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		205	\$30,785,242.64				0 \$0.0	0	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
	Unavailable	70													0 \$0.00 NA
Total		70	, , , , , ,		П		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31383EGA3	OHIO SAVINGS BANK Unavailable	69 15	4-77							00 NA 00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$9,132,619.25	100%	0	\$0.00	0 \$0.0	0	0 \$0.	00	0 \$0.0	00	0 \$0.00	Н	0 \$0.00
31383EGB1	OHIO SAVINGS BANK Unavailable	2 48	\$218,090.25 \$5,298,238.23						0 \$0.	00 NA	0.0\$0.0	O NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	50					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31383EGS4	OHIO SAVINGS BANK	1	\$124,596.99												0 \$0.00 NA
Total	Unavailable	37 38					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 NA 0 \$0.00
31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00 NA	0.80.0	0 NA	0 \$0	00 N A	0.00	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	53	\$236,911.74	4.81%	0	\$0.00 NA		0 NA		00 NA		00 NA		NA	0 \$0.00 NA 0 \$0.00
	CDECTAD MODEC ACT CORPORATE ON				П										
	CRESTAR MORTGAGE CORPORATION Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00 NA	0\$0.0	0 NA	0 \$0.	00 NA	0,\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		64	\$10,035,110.01	100%	0	\$0.00	0 \$0.0	0	0 \$0.		0 \$0.0	1	0 \$0.00	П	0 \$0.00
31383EH46	CRESTAR MORTGAGE CORPORATION Unavailable	5 75	\$727,400.00 \$10,528,055.34						0 \$0.	00 NA	0.00	00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,328,033.34 \$11,255,455.34				0 \$0.0			00 117	0 \$0.0		0 \$0.00		0 \$0.00 NA
31383EH53	CRESTAR MORTGAGE CORPORATION	11													0 \$0.00 NA
Total	Unavailable	25 36					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 NA 0 \$0.00
31383EH61	CRESTAR MORTGAGE CORPORATION	4			П										0 \$0.00 NA
	Unavailable	49	\$7,255,716.20	92.62%	0	\$0.00 NA	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		53			П		0 \$0.0		0 \$0.	1	0 \$0.0	1	0 \$0.00	П	0 \$0.00
31383EH79	CRESTAR MORTGAGE CORPORATION Unavailable	1 13	\$107,043.73 \$1,700,069.74			\$0.00 NA	0\$0.0	0 NA	0 \$0. 0 \$0.	00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.0			00	0 \$0.0	00	0 \$0.00		0 \$0.00

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	CRESTAR MORTGAGE CORPORATION Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 5	0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	
Total		33	\$4,825,426.13	100%	0	\$0.00	0 \$0.0	0	0 \$0.	00	0 9	60.00		0 \$0.00		0 \$0.00	\dashv
31383EHC8	CRESTAR MORTGAGE CORPORATION Unavailable	28	1 7			\$0.00 NA \$0.00 NA										0 \$0.00 0 \$0.00	
Total	one vandore	30					0 \$0.0		0 \$0.			60.00		0 \$0.00		0 \$0.00	
31383EHD6	CRESTAR MORTGAGE CORPORATION	5				\$0.00 NA										0\$0.00	
Total	Unavailable	40 45	1-7 7			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31383EHE4	Unavailable	16	\$1,780,238.06	100%	50	\$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 5	60.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		16					0 \$0.0		0 \$0.			60.00		0 \$0.00		0 \$0.00	
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	Ψ100,E00100			\$0.00 NA										0\$0.00	
Total	Unavailable	57 59	\$3,330,109.00 \$3,435,309.0 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	50	\$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 9	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 51	\$2,427,310.25 \$2,657,862.5 9			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .			0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION	24			П	\$0.00 NA					\Box					0 \$0.00	NΙΔ
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00 NA	0\$0.0	0 NA	0 \$0.	00 N	A 0 5	0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		76	\$11,391,416.95		П		0 \$0.0		0 \$0.	\top	T	60.00		0 \$0.00		0 \$0.00	П
31383EHR5	CRESTAR MORTGAGE CORPORATION Unavailable	24 38				\$0.00 NA \$0.00 NA										0 \$0.00 0 \$0.00	
Total		62					0 \$0.0		0 \$0.	_		0.00		0 \$0.00		0 \$0.00	\dashv
31383EHS3	CRESTAR MORTGAGE CORPORATION Unavailable	26 129	4-77-			\$0.00 NA \$0.00 NA										0 \$0.00 0 \$0.00	
Total	Onavandule	129 155					0 \$0.0 0 \$0.0		0 \$0. 0 \$0.			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	- / /			\$0.00 NA										0 \$0.00	
Total	Unavailable	100	\$9,741,510.33 \$15,174,013.46		_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .			60.00 60.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	50	\$0.00 NA	0.80.0	0 NA	0 \$0.	00 N	A 0.9	50.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 24	\$958,228.26	60.34%	0	\$0.00 NA	_	0 NA		00 N	A 0 5		NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ
	CODECTA D MODIFICA CE CODDOD ATVOM				П												
31383EHW4	CRESTAR MORTGAGE CORPORATION Unavailable	47	\$6,236,959.51 \$6,230,739.21	49.98%	0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA	0 \$0.	00 N	A 0 5	0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	
Total		87	\$12,467,698.72	100%	0	\$0.00	0 \$0.0	0	0 \$0.			60.00		0 \$0.00		0 \$0.00	
31383EHX2	CRESTAR MORTGAGE CORPORATION Unavailable	12 17				\$0.00 NA \$0.00 NA										0 \$0.00 0 \$0.00	
Total		29		-	-	\$0.00	0 \$0.0	0	0 \$0.	$\overline{}$		60.00	-	0 \$0.00		0 \$0.00	
31383EHY0	CRESTAR MORTGAGE CORPORATION Unavailable	9	1 /			\$0.00 NA \$0.00 NA										0 \$0.00 0 \$0.00	
Total	Unavanaule	38					0 \$0.0		0 \$0.			60.00 60.00		0 \$0.00		0 \$0.00	-
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00			\$0.00 NA										0 \$0.00	
Total	Unavailable	50 51	4-7 -7			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	_		60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	50	\$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 5	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 30	1-//			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			00 N	A 0 9		NΑ		NA	0 \$0.00 0 \$0.00	NΑ
	CRESTAR MORTGAGE CORPORATION	2			П	\$0.00 NA										0 \$0.00	
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 5	0.00	NA	0\$0.00	NΑ	0 \$0.00	NΑ
Total		51			П		0 \$0.0		0 \$0.			60.00		0 \$0.00		0 \$0.00	
31383EJF9	CRESTAR MORTGAGE CORPORATION Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 5	0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		36	\$2,133,914.82	100%	0	\$0.00	0 \$0.0	0	0 \$0.			60.00		0 \$0.00		0 \$0.00	
31383EJJ1 Total	Unavailable	42 42	4 - 7 7			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	_	_	60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$165,269.46		П	\$0.00 NA										0 \$0.00	
	Unavailable	11 12	\$1,393,282.21	89.4%	0	\$0.00 NA		0 NA		00 N	A 0 9		NΑ		NA	0 \$0.00 0 \$0.00	
Total					П												
31383EJM4	CRESTAR MORTGAGE CORPORATION Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 5	0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		33	\$4,302,416.86	100%	0	\$0.00	0 \$0.0	0	0 \$0.	00	05	60.00	H	0 \$0.00	\Box	0 \$0.00	\exists
31383EJN2	CRESTAR MORTGAGE CORPORATION Unavailable	33	4= .0,000.00			\$0.00 NA \$0.00 NA										0 \$0.00 0 \$0.00	
Total	O. W. GARBOIC	37					0 \$0.0		0 \$0.			60.00 60.00		0 \$0.00		0 \$0.00 0 \$0.00	- 1/1
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00			\$0.00 NA										0 \$0.00	
Total	Unavailable	66 67	1 1/ 1/ 1/11			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383EK26	FT MORTGAGE COMPANIES	60	\$8,097,626.84	80.98%	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0 9	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 75	\$1,902,385.07	19.02%	0	\$0.00 NA		0 NA	0 \$0.	00 N	A 0 5		NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ
	-	+ /3	Ψ10,000,011.31	100 /0	14	ψυ.υυ	1	* - 	0 \$0.		1013	.0.00	H	υμυ.υυ	H	5,50.00	—

31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	72.40/	Ш	\$0.00 NA	100	00.00	NI A	0 0	00 N	A 10	60.00	NIA	0 \$0.00	NI A	<u> </u>	ONA
	Unavailable Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00 N	40	\$0.00	NΑ	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00) NA
Total		94	\$10,000,195.14	100%	0	\$0.00	0 3	\$0.00		\$0.	00	0	\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31383EK75	FT MORTGAGE COMPANIES Unavailable	94	\$10,044,524.77 \$4,955,532.90			\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total			\$15,000,057.67			\$0.00		\$0.00	_	\$0.			\$0.00		0 \$0.00		0 \$0.00	
31383EK83	FT MORTGAGE COMPANIES	93				\$0.00 NA				\$0.	00 N	Α0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00) NA
Total	Unavailable	28 121	, ,,		-	\$0.00 NA \$0.00	-	\$0.00 \$0.00	_	\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00 NA	A 0 3	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	20		25.26%	0	\$0.00 NA \$0.00	40		NΑ		00 N	A 0		NA	0 \$0.00 0 \$0.00	NΑ		NA
					П		Ш											
31383ELV1 Total	ANDOVER BANK	8 8	, , ,			\$0.00 NA \$0.00		\$0.00 \$0.00		\$0. \$0.	_		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00 NA	A 0	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,231,778.19	100%	0	\$0.00	0	\$0.00		\$0.	00	0	\$0.00		0 \$0.00	Н	0 \$0.00	平
31383EM73	FIRST UNION MORTGAGE CORPORATION Unavailable	22	7 7 - 7 1			\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total	Ulavaliable	27				\$0.00		\$0.00 \$0.00	_	\$0.			\$0.00		0 \$0.00		0 \$0.00	
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00 NA	A 0	\$0.00	NA	\$0.	00 N				0 \$0.00		0 \$0.00	NA
Total		10	\$858,041.44	100%	0	\$0.00	0	\$0.00		\$0.			\$0.00		0 \$0.00		0 \$0.00	Ш
31383ENA5 Total	FIRST UNION MORTGAGE CORPORATION	32 32				\$0.00 NA \$0.00		\$0.00 \$0.00		\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11				\$0.00 NA	Ш								0 \$0.00			
Total	FIRST UNION MORTGAGE CORPORATION	11				\$0.00		\$0.00 \$0.00	_	\$0.			\$0.00		0 \$0.00	_	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29		_	\$0.00 NA		_	_						0 \$0.00			
Total		11	\$1,437,014.29	100%	0	\$0.00	0	\$0.00		\$0.			\$0.00		0 \$0.00		0 \$0.00	
31383END9	FIRST UNION MORTGAGE CORPORATION Unavailable	19 1	\$2,061,625.10 \$75,350.00			\$0.00 NA \$0.00 NA			_						0 \$0.00 0 \$0.00			
Total		20				\$0.00		\$0.00	_	\$0.			\$0.00		0 \$0.00		0 \$0.00	
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	7 7 - 7			\$0.00 NA									0 \$0.00			
Total	Unavailable	25	4 100): 00120			\$0.00 NA \$0.00		\$0.00 \$0.00	_	\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383EP39	FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00 NA	A 0 :	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 51	7 //		-	\$0.00 NA \$0.00		\$0.00 \$0.00		\$0. \$0.	_		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	129			П	\$0.00 NA	Ш								0 \$0.00			
Total	Unavailable	40		23.31%	0	\$0.00 NA \$0.00	40		NΑ		00 N	A 0		NA	0 \$0.00 0 \$0.00	NΑ		NA
					П		Ш		I									Ш
31383EP96	FIRST UNION MORTGAGE CORPORATION Unavailable	12 11	\$1,832,166.44	49.03%	0	\$0.00 NA \$0.00 NA	40	\$0.00				A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		23	\$3,736,796.26	100%	0	\$0.00	0 3	\$0.00		\$0.	00	0	\$0.00		0 \$0.00	Н	0 \$0.00	╢
31383EPU9	FIRST UNION MORTGAGE CORPORATION Unavailable	39 15				\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total		54				\$0.00		\$0.00		\$0.			\$0.00		0 \$0.00		0 \$0.00	
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09			\$0.00 NA									0 \$0.00			
Total	Unavailable	38 99				\$0.00 NA \$0.00		\$0.00 \$0.00	_	\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00 NA									0 \$0.00			
Total	Unavailable	10 33				\$0.00 NA \$0.00		\$0.00 \$0.00	_	\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00 NA	A (0)	\$0.00	NA	\$0	00 N	ΑO	\$0.00	NA	0 \$0.00	NA	0.50.00	INA
Total	Unavailable	11 23	\$849,771.15	42.15%	0	\$0.00 NA \$0.00	40		NΑ		00 N	A 0		NA	0 \$0.00 0 \$0.00	NA		NA
	DIGINORS CATE DESIDENTIAL MODES A CH TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		Ш											
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 10	\$975,729.24	48.44%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NΑ	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		25	\$2,014,424.74	100%	0	\$0.00	0	\$0.00		\$0.	00	0	\$0.00		0 \$0.00	Н	0 \$0.00	╢
31383EQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	1 ,		_	\$0.00 NA \$0.00 NA		_	_						0 \$0.00 0 \$0.00			
Total		10				\$0.00		\$0.00	_	\$0.			\$0.00		0 \$0.00		0 \$0.00	
31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,600,405.52			\$0.00 NA									0 \$0.00			
Total	Unavailable	37 120	\$4,548,994.77 \$15,149,400.2 9			\$0.00 NA \$0.00		\$0.00 \$0.00		\$0. \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%		\$0.00 NA	A 0 3	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	20 46				\$0.00 NA \$0.00		\$0.00 \$0.00	NA				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	19			П	\$0.00 NA	Ш								0 \$0.00			
	Unavailable Union MORIGAGE CORPORATION	6	\$574,818.47	22.48%	0	\$0.00 N	405	\$0.00	NΑ	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total	1	25	\$2,557,084.60	100%	10	\$0.00	0 3	\$0.00	_	\$0.	וטט	0	\$0.00	<u>'</u>	0 \$0.00	Н	0 \$0.00	4

31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61 68%		\$0.00 N	A O	\$0.00	NA	\$0	00 N	A lo	\$0.00	NA	0 \$0.00	NA	080.0	O NA
Total	Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA	\$0. \$0. \$0.	00 N.	A 0		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01		П	\$0.00 N						T			0 \$0.00			
Total	Unavailable	3 10	\$470,312.78	30.53%	0	\$0.00 N. \$0.00	A 0		NΑ		00 N.	A 0		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	FIRST UNION MODES A CE CORROD ATION				П													П
	FIRST UNION MORTGAGE CORPORATION Unavailable	223 66	\$10,398,094.07	24.83%	0	\$0.00 N. \$0.00 N.	A 0	\$0.00	NΑ	\$0.	00 N.	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.0	0 NA
Total		289	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		\$0.00		\$0.			\$0.00		0 \$0.00		0 \$0.0	
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE Unavailable	52 2	\$7,267,066.28 \$161,000.00			\$0.00 N. \$0.00 N.									0 \$0.00 0 \$0.00			
Total		54	\$7,428,066.28	100%	0	\$0.00	0	\$0.00		\$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	Ō
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE Unavailable	5 66		-		\$0.00 N. \$0.00 N.	_	_	-						0 \$0.00 0 \$0.00			
Total	Onevendor	71	- / /			\$0.00		\$0.00	_	\$0.			\$0.00		0 \$0.00	_	0 \$0.0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31			\$0.00 N		_	_						0 \$0.00			
Total		22	\$2,098,099.31		П	\$0.00	Т	\$0.00		\$0.		T	\$0.00		0 \$0.00		0 \$0.0	
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	49 69	\$7,961,929.71	60.95%	0	\$0.00 N. \$0.00 N.	A 0	\$0.00	NA	\$0.	00 N.	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total		118	\$13,062,718.03	100%	0	\$0.00		\$0.00		\$0.			\$0.00		0 \$0.00		0 \$0.0	
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	98 50	\$11,651,694.36 \$6,527,756.54			\$0.00 N. \$0.00 N.								NA	0 \$0.00 0 \$0.00	NΑ		
Total		148	\$18,179,450.90	100%	0	\$0.00	0	\$0.00		\$0.	00	0	\$0.00	H	0 \$0.00	H	0 \$0.0	
31383ERB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	44 54				\$0.00 N			_						0 \$0.00 0 \$0.00			
Total		98	4 //			\$0.00		\$0.00	_	\$0.			\$0.00		0 \$0.00		0 \$0.0	
31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 43	\$2,558,748.00 \$3,665,662.07			\$0.00 N. \$0.00 N.									0 \$0.00 0 \$0.00			
Total	Unavanaule	70				\$0.00		\$0.00	_	5 \$0. D \$0.			\$0.00		0 \$0.00	_	0 \$0.0	
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50			\$0.00 N			_						0 \$0.00			
Total	Unavailable	66 67	\$9,482,774.63 \$9,607,359.1 3			\$0.00 N. \$0.00		\$0.00 \$0.00	-	\$0. \$0.	_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383ESK8	PROVIDENT BANK OF MARYLAND	8	4 7			\$0.00 N			_						0 \$0.00			
Total	Unavailable	21 29	\$2,625,179.13 \$3,503,918.11			\$0.00 N. \$0.00		\$0.00 \$0.00		\$0. \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383ETA9	NAVY FEDERAL CREDIT UNION	28		-	-	\$0.00 N					_				0 \$0.00			
Total		28			П	\$0.00		\$0.00		\$0.			\$0.00		0 \$0.00		0 \$0.0	
31383ETC5 Total	NAVY FEDERAL CREDIT UNION	60 60	\$6,999,565.15 \$6,999,565.1 5			\$0.00 N. \$0.00		\$0.00 \$0.00	_	\$0. \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15				\$0.00 N									0 \$0.00			
Total	Unavailable	10 25				\$0.00 N. \$0.00		\$0.00 \$0.00		\$0. \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00 N	A 0	\$0.00	NA	\$0.	00 N.	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	46 59	4 - 7 7			\$0.00 N. \$0.00		\$0.00 \$0.00	\rightarrow	\$0. \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00 N	A 0	\$0.00	NA	\$0.	00 N.	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	52 60				\$0.00 N. \$0.00		\$0.00 \$0.00		\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00 N	A 0	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0.80.0	0 NA
Total	Unavailable	120		59.83%	0	\$0.00 N.	A 0		NA		00 N.	A 0		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	CONTINENTAL SAVINGS BANK	8			П	\$0.00 N	Т		T						0 \$0.00			
Total		8				\$0.00		\$0.00		\$0.			\$0.00		0 \$0.00		0 \$0.0	
31383EVN8 Total	CONTINENTAL SAVINGS BANK	20 20	1-7- /			\$0.00 N. \$0.00		\$0.00 \$0.00		\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383EVQ1 Total	CONTINENTAL SAVINGS BANK	16 16				\$0.00 N. \$0.00		\$0.00 \$0.00		\$0. \$0.			\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383EW72	M&T MORTGAGE CORPORATION	18				\$0.00 N	A 0	\$0.00	NA						0 \$0.00			
Total	Unavailable 	23 41	\$2,289,275.16 \$4,000,053.48			\$0.00 N. \$0.00		\$0.00 \$0.00	_	\$0. \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00 N	A 0	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	16 46	\$1,906,121.07	38.12%	0	\$0.00 N.	A 0		NΑ		00 N.	A 0		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31383EX22	HOMESIDE LENDING, INC.	11			П	\$0.00 N									0 \$0.00			
Total	Unavailable	140		92.67%	0	\$0.00 N. \$0.00	A 0		NΑ		00 N.	A 0		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	HOMESIDE LENDING, INC.	54			П	\$0.00 N									0 \$0.00			Ш
	HOMESIDE LENDING, INC. Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00 N	A 0	\$0.00	NΑ	\$0.	00 N.	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		375	\$52,577,028.17	100%	U	\$0.00	0	\$0.00	H	\$0.	וטט	10	\$0.00	-	0 \$0.00	Н	0 \$0.0	4—

		ļ.,												0.000	
31383EX48	HOMESIDE LENDING, INC. Unavailable	17 195	\$1,047,321.99 \$12,536,799.76					00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA				
Total		212	\$13,584,121.75	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0\$0.0	0	0 \$0.00	0
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%				00 NA			0 \$0.00 Nz				
Total	Unavailable		\$17,091,642.10 \$19,099,776.34				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
		1/4					Ī					Ti	T		Т
31383EX63	HOMESIDE LENDING, INC. Unavailable	162	\$5.15,6.161.15		0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0		0 \$0.00 NA				
Total	ona vanabic		\$18,730,276.06				0 \$0.0		0 \$0.0	_	0 \$0.00	0 \$0.0		0 \$0.00	_
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1 13% (0 \$0.00	NA	080.0	00 NA	0 \$0.0	ONA	0 \$0.00 NA	1050.0	0 NA	0.50.00	0 N
	Unavailable	44	\$4,700,873.22	98.87%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0.00	0 N
Total		45	\$4,754,738.57	100%	0 \$0.00		0 \$0.0	10	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31383EXA4	Unavailable	8						00 NA			0\$0.00 N				
Total		8	\$421,545.32	100%	0 \$0.00		0 \$0.0	10	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31383EXB2	Unavailable	7	\$ 10E,0001E0					00 NA			0 \$0.00 N				
Total		7	\$452,858.26	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31383EXF3	HOMESIDE LENDING, INC.	17		5.87%	0 \$0.00			00 NA			0 \$0.00 N				
Total	Unavailable	220 237	1 - 7 /				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 NA	1 0 \$0.0 0 \$0.0		0 \$0.00	
10tai		237	,- ,,												Ť
31383EXG1	HOMESIDE LENDING, INC. Unavailable	30 261						00 NA 00 NA		ONA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	0 N
Total			\$30,102,836.91 \$34,013,930.36				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 N2	0 \$0.0		0 \$0.00 0 \$0.0 0	
0120202170	HOMESIDE LENDING, INC.		\$759,091.33	2.100/	0 0000	NI A	000	00 NA	0 600	O NT A	0 \$0.00 NA	10000	ONTA	በ ድስ ል	01,
31383EXH9	Unavailable	249		-				00 NA 00 NA			0 \$0.00 NA				
Total		255	\$35,127,422.53				0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	
B1383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	0 N
T . 1	Unavailable	372	1 - / - /		0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	0 N
Total		458	\$44,418,301.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	U	0 \$0.00	0 \$0.0	0	0 \$0.00	<u> </u>
31383EXK2	HOMESIDE LENDING, INC.	63						00 NA			0 \$0.00 N				
Total Total	Unavailable	347 410	\$34,914,994.36 \$40,793,465.53				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 NA	10 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	WOLDSTON TO THE STATE OF THE ST						İ								İ
31383EXL0	HOMESIDE LENDING, INC. Unavailable	69	7					00 NA 00 NA		UNA ONA	0 \$0.00 NA	10 \$0.0 10 \$0.0	UNA 0 NA	U \$0.00 0 \$0.00	OIN
Total		75	4 - 7 7				0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0 \$0.00	NA	0.80 (00 NA	0 \$0.0	O NA	0 \$0.00 NA	1 1 0 \$0 0	ONA	0 \$0 00	0 N
	Unavailable	97	\$13,961,435.88	96.72%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	0 N
Total		100	\$14,434,523.95	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31383EXN6	HOMESIDE LENDING, INC.	60						00 NA			0 \$0.00 NA				
Total	Unavailable		\$37,402,278.33 \$45,603,741.02			_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 NA	1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
															Ť
31383EXP1	HOMESIDE LENDING, INC. Unavailable	77	/					00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA				
Гotal			\$11,593,249.05				0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0 \$0.00	NA	0.80 (00 NA	0 \$0.0	O NA	0 \$0.00 NA	1 1 0 \$0 0	ONA	0 \$0 00	0
	Unavailable	121	\$16,945,302.75	82.4%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	0 N
Total		147	\$20,565,379.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31383EXT3	HOMESIDE LENDING, INC.	5						00 NA			0 \$0.00 N				
Total	Unavailable 	68 73	\$9,873,007.47 \$10,732,687.20				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00	
															Ť
31383EXV8	HOMESIDE LENDING, INC. Unavailable	34	1 /					00 NA 00 NA			0 \$0.00 NA				
Total		35					0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	
31383EXM6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45 72%	0 00 00	NA	0807	00 NA	0 02	O NI A	0 \$0.00 NA	10800	O N A	0 \$0 00	
	Unavailable	116	\$14,596,685.50	54.28%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	10
Total		222	\$26,890,602.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31383EXX4	Unavailable	82	4-77					00 NA			0 \$0.00 NA				
Total		82	\$9,500,853.47	100%			0 \$0.0		0 \$0.0		0 \$0.00	0\$0.0		0 \$0.00	
31383EXZ9	HOMESIDE LENDING, INC.	2			\$0.00	NA	0\$0.0	00 NA	0 \$0.0		0 \$0.00 NA				
	Unavailable	23 25	\$3,340,228.19	91.14%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA		0 1
Total		25	\$3,665,025.82	100%								0 \$0.0			Ť
	MATRIX FINANCIAL SERVICES CORPORATION	16						00 NA			0\$0.00 NA				
Total	<u> </u>	16	\$1,401,594.03	100%			0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0	ПÌ	0 \$0.00	Ť
31383EY47	MATRIX FINANCIAL SERVICES CORPORATION	11	4 /					00 NA			0\$0.00 NA				
Total		11	\$1,009,172.49	100%	0 \$0.00	-	0 \$0.0	<u>'U</u>	0 \$0.0	VI	0 \$0.00	0 \$0.0	U	0 \$0.00	비
		_	#4 00E 0E0 00	100%	\$0.00	NA	0\$0.0	00 NA			0 \$0.00 N				
	MATRIX FINANCIAL SERVICES CORPORATION	11				1	<u> </u>	<u>~</u>						0 \$0.00	out -
	MATRIX FINANCIAL SERVICES CORPORATION	11					0 \$0.0	00	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 30.00	4
Total 31383EY62	MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,007,250.00 \$1,001,290.00	100%	\$0.00 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 Nz	A 0 \$0.0	0 NA	0 \$0.00	0 N
Total		11	\$1,007,250.00 \$1,001,290.00	100%	\$0.00 \$0.00	NA		00 NA	1	0 NA			0 NA		0 N

31383EY88 Total	MATRIX FINANCIAL SERVICES CORPORATION	13 13	\$1,005,942.96 \$1,005,942.96				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	
31383EY96 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	\$1,203,344.01 \$1,203,344.01				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	
31383EYA3	HOMESIDE LENDING, INC. Unavailable		\$150,876.22 \$12,578,616.51	98.81%	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31383EYB1	Unavailable	97 43	\$12,729,492.73 \$4,388,939.20				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31383EYC9	HOMESIDE LENDING, INC.	43	\$4,388,939.20 \$114,000.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	49 50	\$3,993,184.40	97.22%	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31383EYD7	HOMESIDE LENDING, INC. Unavailable	4 137	4000,020101				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31383EYE5		141 21	\$19,964,339.48 \$2,447,088.96	100%	0 \$0	.00	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	21	\$2,447,088.96	100%	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31383EYF2 Total	HOMESIDE LENDING, INC. Unavailable	28 257 285	\$3,894,238.19 \$33,398,025.75 \$37,292,263.94	89.56%	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31383EYG0	HOMESIDE LENDING, INC. Unavailable	10 100	\$925,930.00 \$11,875,892.08				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		_	\$12,801,822.08	100%	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31383EYJ4 Total	HOMESIDE LENDING, INC. Unavailable	41 42	\$162,639.00 \$5,830,458.92 \$5,993,097.92	97.29%	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31383EYK1	HOMESIDE LENDING, INC. Unavailable	26 24	\$3,035,230.25 \$2,795,058.58				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31383EYP0	Unavailable	50	\$5,830,288.83 \$2,311,285.84				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Uniavanaute	22	\$2,311,285.84	100%	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31383EZC8 Total	MATRIX FINANCIAL SERVICES CORPORATION	25 25	\$2,004,054.85 \$2,004,054.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EZD6 Total	MATRIX FINANCIAL SERVICES CORPORATION	20 20	\$2,014,740.34 \$2,014,740.34			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31383FAA6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	23 14 37	\$1,838,689.47	35.84%	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8					0 \$0.00			П		П	0 \$0.00			П
Total	Unavailable	11 19	\$876,769.75 \$2,014,020.59				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14 112	\$13,700,259.80	91.14%	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126 16	\$15,032,472.88 \$2,532,655.00				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable	15 31	\$1,504,837.61	37.27%	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25 13					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	DICHODS CATE DESIDENTIAL MODICAGE TRUST	38					0 \$0.00			Ш	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31383FBQ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	56 18 74		27.75%	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31383FBR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53					0 \$0.00						0 \$0.00			
Total	Unavailable	93	\$5,418,722.95 \$11,986,646.95		0 \$0	.00	0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31383FBS6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	50 46	\$5,740,329.00 \$6,210,955.98 \$11,951,284.98	51.97%	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	USAA FEDERAL SAVINGS BANK	12			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 14	\$235,076.53	11.69%	0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31383G2P0 Total	MERCANTILE BANK NATIONAL ASSOCIATION	39 39					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	
31383G2Q8 Total	BANK OF STANLY	18 18					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	
31383G2R6 Total	BANK OF STANLY	16 16	- / /				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	
			. , .,					Ц	1	П						H

31383G2W5	OLD KENT MORTGAGE COMPANY Unavailable	12	\$1,267,153.03 \$2,415,796.30			\$0.00 NA \$0.00 NA								0 \$0.00 0 \$0.00			
Total	Unavanable	35					0 \$0. 0 \$0.			0.00	0	\$0.00	INA	0 \$0.00		0 \$0.0 0 \$0.0	
31383G2X3	OLD KENT MORTGAGE COMPANY Unavailable	62 100	\$14,032,081.66	62.44%	0	\$0.00 NA \$0.00 NA \$0.00	0\$0.	00 NA) \$0		IA C		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
Total 31383G2Y1	OLD KENT MORTGAGE COMPANY Unavailable	21	\$22,473,267.23 \$2,268,986.82 \$3,517,366.32	39.21%	0	\$0.00 NA \$0.00 NA		00 NA	0 \$0	0.00 N	NA C	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31383G3A2	Unavailable	50	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00 NA	0 \$0. 0 \$0.			0.00 N		\$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		4	\$269,643.66	100%	0	\$0.00	0 \$0.	00	D \$0	0.00	0	\$0.00		0 \$0.00	Н	0 \$0.0	0
31383G3C8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383G3D6 Total	COLONIAL MORTGAGE COMPANY Unavailable	56 57	- / /	99.1%	0	\$0.00 NA \$0.00 NA \$0.00		00 NA	5 \$0		IA C		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00 NA	0 \$0.	00 NA	0 \$0	0.00 N	JA 0	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	I	42	\$5,211,545.27		0		0 \$0.			0.00		\$0.00		0 \$0.00	_	0 \$0.0	
31383G3F1 Total	M&T MORTGAGE CORPORATION Unavailable	15 23 38	\$2,482,059.36	62.06%	0	\$0.00 NA \$0.00 NA \$0.00		00 NA	5 \$0		IA C		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31383G7M2 Total	MERCANTILE BANK NATIONAL ASSOCIATION	31 31	\$3,024,475.27	100%	0	\$0.00 NA		00 NA	50 \$0	0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA
31383GKH8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 19 24	\$2,313,377.30	77.69%	0	\$0.00 NA \$0.00 NA \$0.00	_	00 NA) \$(IA C		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00 NA	0 \$0.	00 NA	0 \$0	0.00 N	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	20				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GTB2 Total	PHH MORTGAGE SERVICES CORPORATION	25 25				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GTD8 Total	PHH MORTGAGE SERVICES CORPORATION	19 19			_	\$0.00 NA \$0.00	0 \$0. 0 \$0.	_		0.00 N	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GTG1 Total	PHH MORTGAGE SERVICES CORPORATION	8	7 7			\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GTH9 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$1,005,960.41 \$1,005,960.41			\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383GTJ5 Total	PHH MORTGAGE SERVICES CORPORATION	11 11				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N	_	\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383GTL0 Total	PHH MORTGAGE SERVICES CORPORATION	10 10				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GTN6 Total	PHH MORTGAGE SERVICES CORPORATION	12 12				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383GTR7 Total	PHH MORTGAGE SERVICES CORPORATION	19 19				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383GTS5 Total	PHH MORTGAGE SERVICES CORPORATION	20 20				\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GU20	THE BRANCH BANKING AND TRUST COMPANY Unavailable	242 77	\$29,047,915.12 \$9,501,485.30			\$0.00 NA \$0.00 NA								0 \$0.00 0 \$0.00			
Total		319					0 \$0.			0.00		\$0.00		0 \$0.00		0 \$0.0	
31383GU38	THE BRANCH BANKING AND TRUST COMPANY Unavailable	118	\$13,044,279.07 \$4,640,528.07			\$0.00 NA \$0.00 NA								0 \$0.00 0 \$0.00			
Total			\$17,684,807.14				0 \$0.			0.00		\$0.00		0 \$0.00		0 \$0.0	
31383GU53	THE BRANCH BANKING AND TRUST COMPANY Unavailable	28				\$0.00 NA \$0.00 NA								0 \$0.00 0 \$0.00			
Total	- WARDE	36					0 \$0.			0.00		\$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35				\$0.00 NA								0\$0.00			
Total	Unavailable	21 56	\$2,521,838.01 \$6,278,428.9 5			\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31383GU79	THE BRANCH BANKING AND TRUST COMPANY		\$39,661,391.59			\$0.00 NA								0 \$0.00			
Total	Unavailable		\$15,273,939.36 \$54,935,330.9 5			\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GU87	THE BRANCH BANKING AND TRUST COMPANY		\$16,537,592.40			\$0.00 NA	_							0 \$0.00			
Total	Unavailable	56 237	4 - 7 - 7			\$0.00 NA \$0.00	0 \$0. 0 \$0.			0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00 NA	0 \$0.	00 NA	0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	41 70	\$6,019,285.54	59.48%	0	\$0.00 NA	_	00 NA	5 \$0		IA C		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
10.01	+	1 /0	ψ±0,±±3,337.33	100 /0	1	ψυ.υυ	J. 40.	~~	- 31		10	μυ.υι	1	1	Н	J. WO.U	+

31383GUW4 Total	MERCANTILE BANK NATIONAL ASSOCIATION	38				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	50	\$0.00	NA (\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	21 47	4 //			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129				\$0.00									0 \$0.00			
Total	Unavailable	149 278	4 -7 -7			\$0.00		\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333						\$0.00	_						0 \$0.00			
Total	Unavailable	420	\$11,354,086.34 \$51,886,310.72			\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383GVB9	OLD KENT MORTGAGE COMPANY	20						\$0.00							0 \$0.00			
Total	Unavailable	39 59				\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	46	4-7 7			\$0.00									0 \$0.00			
Total	Unavailable	58 104				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GVD5	OLD KENT MORTGAGE COMPANY	21	1 / /				_	\$0.00	_						0 \$0.00			
Total	Unavailable	34 55	7 / /			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GVE3	OLD KENT MORTGAGE COMPANY	31				\$0.00									0 \$0.00			
Total	Unavailable	12 43	4 -7			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	17						\$0.00							0 \$0.00			
Total	Unavailable	29	7 7 7 7 1 1 1			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383GVG8	OLD KENT MORTGAGE COMPANY	34				\$0.00									0 \$0.00			
Total	Unavailable	50 84	\$7,098,940.44 \$11,617,126.81			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383GVJ2	OLD KENT MORTGAGE COMPANY	39						\$0.00	_						0 \$0.00			
Total	Unavailable	52 91				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GVL7	OLD KENT MORTGAGE COMPANY	24	1 /- /					\$0.00							0 \$0.00			
Total	Unavailable	24 48	+ //			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	40	4-))					\$0.00							0 \$0.00			
Total	Unavailable	50 90	\$6,884,600.44 \$12,480,376.83		-	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	-	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$
31383GW28 Total	K HOVNANIAN MORTGAGE INC.	29 29	7 7 1 7 1 1 1 1 1			\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	50	\$0.00	NA (\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	1 12	\$112,639.60	8.39%	0	\$0.00 \$0.00	NA (NA				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	50	\$0.00		\$0.00			00 N				0 \$0.00			
Total	Unavailable	21 36	\$2,511,399.05 \$3,999,805.67			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	50	\$0.00				0 \$0.0	00 N	A 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	6 18	4 /			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA (\$0.00	NA						0 \$0.00			
Total	Unavailable	4 15	1 /			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GWT9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	61 61				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	50	\$0.00	NA (\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	D. N. COLV. A. VONTO I OT COLV.	51	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		\$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.00	
31383GWV4 Total	BANCOKLAHOMA MORTGAGE CORPORATION	37 37			-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0. 0 \$0.	_	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_
	K HOVNANIAN MORTGAGE INC. Unavailable	9	7 / /			\$0.00 \$0.00		\$0.00							0 \$0.00 0 \$0.00			
Total	e a a a a a a a a a a a a a a a a a a a	14				\$0.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.00	
31383GWY8 Total	K HOVNANIAN MORTGAGE INC.	16 16				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0	_		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
	K HOVNANIAN MORTGAGE INC.	14	- / /					\$0.00							0 \$0.00			
Total	Unavailable	4 18	4000): 02100			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82					\$0.00			_	_	_		0 \$0.00			
Total		27	\$3,238,361.82		П	\$0.00		\$0.00		0 \$0.0	00	0	\$0.00		0 \$0.00	H	0 \$0.00	
	i	1			11	1		1	_	1								П

31383GX35 Total	NOVUS FINANCIAL CORPORATION	46 46				\$0.00 \$0.00		0\$0.00 0\$0.00			00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383GX43 Total	NOVUS FINANCIAL CORPORATION	86 86	\$6,349,344.14 \$6,349,344.14		_	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383GX84 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 48 49	\$126,400.00 \$8,023,624.97 \$8,150,024.97	98.45%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
31383GX92 Total	Unavailable	116 116	\$16,219,687.56	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0	00 NA	0 \$0.00) NA) NA () NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12		44.59%	0	\$0.00	NA	0 \$0.00	NA (\$0	00 NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	29	\$4,534,484.77	100%	0	\$0.00		0 \$0.00		\$0	.00	0 \$0.00	D	0 \$0.00		\$0.00	0
31383GY34 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	14 15	\$200,000.00 \$1,905,815.35 \$2,105,815.3 5	90.5%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	25 85	\$10,034,320.25	76.66%	0	\$0.00	NΑ	0 \$0.00	NA (\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	32 57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35.12%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA () NA
Total 31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	89	\$8,048,994.69 \$3,869,065.92	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0	.00	0 \$0.0 0	D	0 \$0.00		\$0.00	0
Total	Unavailable	53		67.17%	0		NA	\$0.00 0 \$0.00 0 \$0.00	NA (\$0	00 NA	0 \$0.00	NA		NA		NA
31383GY83 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	23 42 65	\$6,687,541.00	66.29%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17.46%	0	\$0.00	NA	0 \$0.00	NA (\$0	00 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total 31383GYA8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$7,695,860.00	100%	0	\$0.00		0 \$0.00		\$0	.00	0 \$0.0	D	0 \$0.00		\$0.00	0
Total	Unavailable	126	\$18,108,370.30 \$18,404,133.59	98.39%	0		NΑ	\$0.00 \$0.00	NA (\$0		0 \$0.00	NA		NA		NA
31383GYB6 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	_	\$399,959.28 \$10,902,649.05 \$11,302,608.33	96.46%	0		NΑ	\$0.00 \$0.00 \$0.00	NA (\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 68	\$199,836.06 \$10,793,156.99					0 \$0.00 0 \$0.00				0 \$0.00					
Total 31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	69	\$10,992,993.05 \$843,063.21				NA	\$0.00 \$0.00	NA (\$0		0 \$0.0 0) NA) NA () NA
Total	Unavailable	68 74	\$10,657,130.20	100%	0	\$0.00		\$0.00 \$0.00		\$0	.00	0 \$0.00 0 \$0.0	D	0 \$0.00		\$0.00	0
31383GYE0 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	_	\$167,600.00 \$19,642,653.27 \$19,810,253.27	99.15%	0		NA	\$0.00 \$0.00 \$0.00	NA (\$0	00 NA 00 NA 00	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$15,584,808.29	98.56%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$15,812,228.29 \$112,500.00	0.46%	0		NA	\$0.00	NA (\$0		0 \$0.00) NA)NA) NA
Total	Unavailable	175	\$24,485,831.51 \$24,598,331.51	100%	0	\$0.00		0 \$0.00 0 \$0.00		\$0	.00	0 \$0.00 0 \$0.00	D	0 \$0.00		\$0.00	0
Total	Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC.	34 34 3	\$5,554,655.18	100%	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0	.00	0 \$0.00 0 \$0.00 0 \$0.00	D	0 \$0.00		\$0.00	0
Total	Unavailable	159	\$255,742.60 \$17,942,782.44 \$18,196,525.24	98.61%	0		NΑ	\$0.00 0 \$0.00 0 \$0.00	NA (\$0		0 \$0.00 0 \$0.0 0	NA		NA		NA
31383GYQ3 Total	Unavailable	61 61	\$8,355,877.56 \$8,355,877.5 6			\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383GYT7 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$211,185.44 \$24,648,006.35 \$24,859,191.79	99.15%	0		NΑ	\$0.00 \$0.00 \$0.00	NA (\$0		0 \$0.00 0 \$0.00	NA		NA		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 43	\$76,930.00	2.72%	0	\$0.00	NA	0 \$0.00	NA (\$0	.00 NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00) NA
Total 31383GYV2	Unavailable	44	\$2,825,217.71	100%	0	\$0.00		0 \$0.00		\$0	.00	0 \$0.0 0	D	0 \$0.00		\$0.00	0
Total 31383GYW0		22		100%	0	\$0.00		\$0.00 \$0.00 \$0.00		\$0	.00	0 \$0.0	D	0 \$0.00		\$0.00	0
Total	RESOURCE BANCSHARES MORTGAGE GROUP INC.		\$10,737,743.16	100%	0	\$0.00		0 \$0.00		\$0	.00	0 \$0.0 0	D	0 \$0.00		\$0.00	0
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Total	Unavailable	107 146	\$15,434,665.69 \$21,046,123.86			0.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	16 77	\$2,104,112.00 \$10,917,051.70			0.00 NA 0.00 NA							0 \$0.00			
Total	Unavanable	93					0 \$0.00				0 \$0.00		50.00 50.00		\$0.00	
31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	32 73				0.00 NA							\$0.00			
Total		105	\$15,004,750.00	100%	0 \$0	0.00	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	21 84	4-7 7			0.00 NA 0.00 NA							\$0.00 \$0.00			
Total		105					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31383GZF6	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	38 70	\$9,622,070.00	64.14%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA
Total		108	, ,,,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	72 72	\$10,234,855.00	73.01%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA
Total 31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	95 18	, , , , , , , , , , , , , , , , , , , ,			0.00 NA	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	43 61		70.92%	0 \$0).00 NA		NAC	\$0.0	0NA)NA	\$0.00 \$0.00 \$0.00	NA 0		NA
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1				0.00 NA							\$0.00			
Total	Unavailable	8	\$995,489.23	86%	0 \$0).00 NA		NAC	\$0.0	0 NA)NA	\$0.00 \$0.00	NA 0		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00 NA							\$0.00			
Total	Unavailable	58	\$8,766,972.47 \$12,021,147.47			0.00 NA	0 \$0.00 0 \$0.0 0		\$0.0	0 NA)NA	\$0.00 \$0.00	NA 0		NA
31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6				0.00 NA							\$0.00			
Total	Unavailable	6 12				0.00 NA 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	
31383GZM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12				0.00 NA							\$0.00			
Total	Unavailable	51 63	\$6,181,405.60 \$7,750,470.8 2			0.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383GZN9	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	12 26	\$1,258,900.00 \$2,477,573.22			0.00 NA 0.00 NA							\$0.00			
Total	Unavanabre	38					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	_
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	72 192	\$5,002,013.84 \$13,346,209.03			0.00 NA							\$0.00			
Total	Charvandox		\$18,348,222.87				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	26 68	\$1,581,250.00 \$3,869,667.02			0.00 NA							\$0.00			
Total		94					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31383GZS8	M&T MORTGAGE CORPORATION Unavailable	7 5		30.03%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NAC					\$0.00 \$0.00			
Total		12					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31383GZT6 Total	ICM MORTGAGE CORPORATION	18 18				0.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383H2B9	COUNTRYWIDE HOME LOANS, INC.	10				0.00 NA							0 \$0.00			
Total	Unavailable 	17 27				0.00 NA	0 \$0.00				0 \$0.00		50.00 50.00		\$0.00 \$0.00	
31383H2C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 81				0.00 NA							\$0.00			
Total	Charleston	_	\$10,795,408.39	1			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31383H2F0 Total	MERCANTILE BANK NATIONAL ASSOCIATION	59 59				0.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0 \$0	0.00 NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total		58	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31383H2H6 Total	MERCANTILE BANK NATIONAL ASSOCIATION	67 67	\$6,045,202.39 \$6,045,202.3 9			0.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18		1		0.00 NA							\$0.00			
Total	Unavailable	23	,			0.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383H2M5	M&T MORTGAGE CORPORATION	7	40-0,			0.00 NA 0.00 NA							0 \$0.00			
Total	Unavailable 	10					0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	-
31383H2N3 Total	REPUBLIC BANCORP MORTGAGE INC.	17 17	\$2,761,267.05 \$2,761,267.0 5			0.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75			0.00 NA				П			\$0.00			
Total	The British Monday Monday Monday	21	\$1,705,733.75 \$1,705,733.75				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0 \$0).00 NA	0 \$0.00	NAC	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		175	\$18,739,584.88	100%	0	\$0.00	0 \$0.00		o \$0	.00	0 \$0	0.00	0	60.00	_	0 \$0.0	0
31383H2R4 Total	REPUBLIC BANCORP MORTGAGE INC.		\$11,728,570.03 \$11,728,570.0 3			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\rightarrow		.00 N	IA 0 \$0	_		60.00 60.00		0 \$0.0 0 \$0. 0	
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05			\$0.00 NA	-	-			IA 0 \$0						
Total	Unavailable	5 46	4 /		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	\rightarrow		.00 N . 00	IA 0 \$0 0 \$ 0			0.00 60.00		0 \$0.0 0 \$0.0	
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00 NA	0 \$0.00	NA) \$0	.00 N	IA 0 \$0	1 00.0	VA 0 5	0.00	NA (0 \$0.0	0 NA
Total	Unavailable	1 56	\$234,771.60 \$7,444,270.77			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_		.00 N	IA 0 \$0	_		60.00 60.00	_	0 \$ 0.0	
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00 NA	0\$0.00	NA	\$0	.00 N	IA 0 \$0	1 00.0	VA 0.5	50.00	NA	0 \$0.0	0 NA
Total		22					0 \$0.00	\rightarrow		.00	0 \$0	_		0.00	_	0 \$0.0	
31383H3A0 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	3 14 17	* / /	85.64%	0	\$0.00 NA \$0.00 NA \$0.00		NA	\$0		IA 0 \$0 IA 0 \$0 0 \$ 0	100.0	NA 0		NA		00 NA
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79			\$0.00 NA					IA 0 \$0						
Total	Unavailable	16 25				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_		.00 N . 00	IA 0 \$0 0 \$ 0	_		0.00 60.00		0 \$0.0 0 \$0.0	
31383H5J9 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21 21	\$3,284,445.99 \$3,284,445.99			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-		.00 N	IA 0 \$0			0.00 60.00		0 \$0.0 0 \$0. 0	
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77				\$0.00 NA		_			A 0 \$0	_		_	_	_	
Total	Unavailable	10 87	\$1,396,046.88 \$14,058,555.48			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N	IA 0 \$0 0 \$ 0			60.00 60.00		0 \$0.0 0 \$0. 0	
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37			\$0.00 NA					A 0 \$0						
Total	Unavailable	68 525	4-7 7		_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N . 00	IA 0 \$0 0 \$ 0			60.00 60.00	_	0 \$0.0 0 \$0. 0	
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180				\$0.00 NA					A 0 \$0						
Total	Unavailable	35 215				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-		.00 N . 00	IA 0 \$0 0 \$ 0	_	-	0.00 60.00	-	0 \$0.0 0 \$0.0	
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00 NA	0 \$0.00	NA			IA 0 \$0						
Total	Unavailable	6 25	, , , , , , , , , ,			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N . 00	IA 0 \$0 0 \$ 0			0.00 60.00		0 \$0.0 0 \$0. 0	
31383H5P5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117 117	\$16,924,674.77 \$16,924,674.77			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N	IA 0 \$0	_		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31383H5R1 Total	MERCANTILE BANK NATIONAL ASSOCIATION	51 51				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_		.00 N	IA 0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31383H5V2 Total	CHEVY CHASE SAVINGS BANK FSB	25 25				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N	IA 0 \$0			0.00 60.00	_	0 \$0.0 0 \$0. 0	
31383H5X8 Total	CHEVY CHASE SAVINGS BANK FSB		\$10,968,548.33 \$10,968,548.33		0		0 \$0.00		\$0	.00	O \$0	0.00	05	60.00		0 \$0.0	00
31383H5Y6 Total	CHEVY CHASE SAVINGS BANK FSB		\$21,236,400.65 \$21,236,400.6 5			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N . 00	IA 0 \$0 0 \$ 0			0.00 60.00		0 \$0.0 0 \$0. 0	
31383H5Z3 Total	CHEVY CHASE SAVINGS BANK FSB	34 34				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_		.00 N	IA 0 \$0	_		\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
31383H6B5 Total	CHEVY CHASE SAVINGS BANK FSB	23 23				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N	IA 0 \$0 0 \$ 0			0.00 60.00		0 \$0.0 0 \$0. 0	
31383H6F6	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 3				\$0.00 NA \$0.00 NA					IA 0 \$0						
Total		21	\$1,503,950.00				0 \$0.00	_	-	.00	0 \$0			0.00	_	0 \$0.0	
31383Н6Н2	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 1	\$942,124.92 \$65,000.00			\$0.00 NA \$0.00 NA					IA 0 \$0						
Total		13					0 \$0.00			.00	0\$0			60.00		0 \$0.0	
31383H6L3	WASHINGTON MUTUAL BANK, FA Unavailable	136	\$19,586,376.81 \$464,280.99			\$0.00 NA \$0.00 NA					IA 0 \$0						
Total			\$20,050,657.80				0 \$0.00	_		.00	0 \$0			60.00		0\$0.0	
31383H6M1	WASHINGTON MUTUAL BANK, FA Unavailable		\$199,086,943.77 \$35,044,047.82			\$0.00 NA \$0.00 NA					IA 0 \$0						
Total			\$234,130,991.59				0 \$0.00			.00	0 \$0			60.00	_	0 \$0.0	
31383H6N9	WASHINGTON MUTUAL BANK, FA Unavailable		\$28,645,119.09 \$27,757,688.67			\$0.00 NA \$0.00 NA		_			IA 0 \$0						
Total	- Constitution		\$56,402,807.76				0 \$0.00 0 \$0.00			.00 N	0 \$0			60.00 60.00		0 \$0.0 0 \$0.0	
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33				\$0.00 NA					IA 0 \$0						
Total	Unavailable	11 44	\$1,803,567.17 \$5,693,837.91			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			.00 N . 00	IA 0 \$0 0 \$ 0			60.00 60.00		0 \$0.0 0 \$0. 0	
31383H6R0	M&T MORTGAGE CORPORATION	13				\$0.00 NA					A 0 \$0						
Total	Unavailable	16 29	\$1,909,955.00 \$3,378,852.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_		.00 N . 00	IA 0 \$0 0 \$ 0			60.00 60.00		0 \$0.0 0 \$0. 0	
31383H6S8	M&T MORTGAGE CORPORATION	14				\$0.00 NA					IA 0 \$0						
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00 NA	0 \$0.00	ΝĀ	\$0	.00 N	A 0 \$0	00.0	NA 0	0.00	NA	0 \$0.0	0NA

Total		15	\$1,306,323.99	100%	0	\$0.00	0	\$0.00	-	\$0	.00	(\$0.0	0	0 \$0.00		0 \$0.0)0
31383Н6Т6	M&T MORTGAGE CORPORATION Unavailable	4	40.0,.00.00			1 00.00									0 \$0.00 0 \$0.00			
Total	Sinvendoze	14				\$0.00		\$0.00	1 (2 1	\$0	.00	(\$0.0	0	0 \$0.00		0 \$0.0	00
31383H7A6	M&T MORTGAGE CORPORATION Unavailable	2	\$319,713.36	59.47%	0	1 00.00	NA C	\$0.00		\$0	1 00.	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total		4	4001,01010		П	\$0.00		\$0.00			.00		\$0.0		0 \$0.00		0 \$0.0	
31383H7B4 Total	OWEGO CITY SAVINGS BANK	12 12				\$0.00 \$ 0.00	_	\$0.00 \$0.00	_		1 00. 00 .	_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	36				1 00.00			_						0 \$0.00 0 \$0.00			
Total	Gilevandosc	48				\$0.00		\$0.00	(.00		\$0.0		0 \$0.00		0 \$0.0	
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	14 5				1 00.08									0 \$0.00 0 \$0.00			
Total		19	, ,,.		П	\$0.00		\$0.00			.00		\$0.0		0 \$0.00		0 \$0.0	
31383H7E8 Total	TELEPHONE CREDIT UNION N.H.	35 35			_	\$0.00 \$0.00		\$0.00 \$0.00	NA		1 00. 00 .		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383H7G3 Total	TELEPHONE CREDIT UNION N.H.	87 87	\$8,672,427.54 \$8,672,427.5 4		_	\$0.00 \$0.00	_	\$0.00 \$0.00	_		00.		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383H7H1 Total	TELEPHONE CREDIT UNION N.H.	55 55				\$0.00 P		\$0.00 \$0.00	NA (1 00. 00 .	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	
	COLONIAL SAVINGS FA Unavailable	33 106	\$13,572,272.19	76.62%	0	1 00.00	NA C	\$0.00	NA	\$0	1 00.	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total	COLONIAL CAMINGS FA	139	, , , ,		П	\$0.00	\neg	\$0.00	DIA (.00		\$0.0		0 \$0.00		0 \$0.0	
Total	COLONIAL SAVINGS FA Unavailable	13 29 42	\$3,056,819.12	65.7%	0	\$0.00 1 \$0.00 1 \$0.00	NA C		NA	\$0		NA (0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA
31383HAA2	CRUSADER SAVINGS BANK PASA Unavailable	9	\$1,004,167.20 \$52,463.87			\$0.00									0 \$0.00 0 \$0.00			
Total		10	, ,,.		П	\$0.00	0	\$0.00		\$0	.00	(\$0.0	0	0 \$0.00		0 \$0.0	00
31383HAB0 Total	CRUSADER SAVINGS BANK PASA	25 25	, , ,			\$0.00 \$0.00		\$0.00 \$0.00	NA		1 00. 00 .		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	
31383HAD6	CRUSADER SAVINGS BANK PASA Unavailable	18				1 00.00									0 \$0.00 0 \$0.00			
Total		22			_	\$0.00		\$0.00	_		.00		\$0.0		0 \$0.00		0 \$0.0	
	M&T MORTGAGE CORPORATION Unavailable		\$2,320,359.30 \$1,679,658.76 \$4,000,018.06	41.99%	0		NA (NΑ	\$0		NA (0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA
31383HAL8	Unavailable		\$54,741,650.17			\$0.00					_				0 \$0.00			
Total			\$54,741,650.17 \$41,265,928.70		П	\$0.00		\$0.00	一		.00		\$0.0		0 \$0.00		0 \$0.0	
31383HAM6 Total	Unavariable		\$41,265,928.70 \$41,265,928.70					\$0.00 \$0.00	NA		.00		\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0	
31383HAN4 Total	Unavailable	42 42				\$0.00		\$0.00 \$0.00			1 00.		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383HAP9	Unavailable		\$48,002,537.98			\$0.00									0 \$0.00			
Total 31383HB29	CRESTAR MORTGAGE CORPORATION	361	\$48,002,537.98 \$135,800.00		П	\$0.00		\$0.00	NA (00.		\$0.0		0 \$0.00		0 \$0.0	
Total	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA C		NA	\$0		NA (0 NA	0 \$0.00 0 \$0.00	NA		00 NA
	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA (\$0.00	NA	\$0	1 00.	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable		\$11,378,812.93 \$12,162,062.9 3			\$0.00 \$0.00		\$0.00 \$0.00	_		1 00. 00 .		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31383HB52	CRESTAR MORTGAGE CORPORATION Unavailable	4	4 100,000110			1 00.08									0 \$0.00 0 \$0.00			
Total	Onavandure	10				\$0.00 F		\$0.00 \$0.00			.00 P		\$0.0		0 \$0.00		0 \$0.0	
31383HB60	CRESTAR MORTGAGE CORPORATION Unavailable	6 15				\$0.00									0 \$0.00 0 \$0.00			
Total		21	\$1,304,905.62	100%	0	\$0.00	0	\$0.00		\$0	.00	(\$0.0	0	0 \$0.00		0 \$0.0	00
31383HB86	CRESTAR MORTGAGE CORPORATION Unavailable	30		83.79%	0	1 00.00	NA C	\$0.00	NA	\$0	1 00.	NA (\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.0	00 NA
Total	CDESTAD MODTO ACE CORPORATION	37			П	\$0.00		\$0.00			00.		\$0.0		0 \$0.00		0 \$0.0	
Total	CRESTAR MORTGAGE CORPORATION Unavailable	30 32	\$1,980,108.05	93.89%	0	1 00.00 1 00.00 2 00.00	NA C		NA	\$0	1 00. 1 00. 00 .	NA (\$0.0 \$0.0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	00 NA
	CRESTAR MORTGAGE CORPORATION	5			П	\$0.00			T		\neg	\neg			0 \$0.00			
Total	Unavailable	43 48	\$6,936,483.35	90.64%	0	\$0.00	NA (NΑ	\$0		NA (0 NA	0 \$0.00 0 \$0.00	NΑ		00 NA
	CRESTAR MORTGAGE CORPORATION	6			П	\$0.00	工								0 \$0.00			
					1					1				1				

Total	Unavailable	42 48	\$2,570,291.92 \$2,886,011.9 2			\$0.00 NA	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31393HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2 11%	0	\$0.00 NA	00.02	NΔ	0 \$0.0	O NA	0.020	ONA	0\$0.00	NΔ	0 \$0.00 NA
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00 NA
Total		24	, ,,, ,, ,, ,,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31383HBN3	CRESTAR MORTGAGE CORPORATION Unavailable	73	4.00).0010			\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		77	\$12,020,322.00	100%	0	\$0.00	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0\$0.00
31383HBR4	CRESTAR MORTGAGE CORPORATION Unavailable	1 41	\$110,000.00 \$5,815,145.09			\$0.00 NA									0 \$0.00 NA
Total	Опачанаріе	41				\$0.00 NA (\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31383HBS2	Unavailable	27	\$1,687,776.08			\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0				0 \$0.00 NA
Total		27	\$1,687,776.08	100%	0	\$0.00	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		\$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	40	\$107,7700100			\$0.00 NA (0 \$0.00 N <i>A</i>
Total	one vindor	42					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00
31383HBY9	CRESTAR MORTGAGE CORPORATION	3	400.,000.00			\$0.00 NA									0 \$0.00 NA
Total	Unavailable	54 57				\$0.00 NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$11,854,902.75 \$12,179,047.9 2			\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31383HC36	AMSOUTH BANK		\$14,354,791.59			\$0.00 NA									0 \$0.00 NA
Total	P IN COULT DINN		\$14,354,791.59 \$14,354,791.59				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31383HC51	FT MORTGAGE COMPANIES	78				\$0.00 NA									0\$0.00 NA
Total	Unavailable	100	1 //		_	\$0.00 NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	51 58	\$7,456,653.25 \$8,587,866.41			\$0.00 NA	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	Unavailable	11				\$0.00 NA									0 \$0.00 NA
Total	Unavanaure	11					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	4=0.,000.00			\$0.00 NA									0 \$0.00 NA
Total	Unavailable	31 34	4-,,			\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00 NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	13 14			=	\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	1				\$0.00 NA									0 \$0.00 NA
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00 NA		NΑ	0 \$0.0	00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00
Total		32		ĺ					0 \$0.0						
31383HCJ1	CRESTAR MORTGAGE CORPORATION Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00 NA (\$0.00 NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		62	\$8,272,725.45	100%	0	\$0.00	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31383HCK8	CRESTAR MORTGAGE CORPORATION Unavailable	52 52	,,			\$0.00 NA (0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total		54	\$6,736,798.69	100%	0	\$0.00	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00
31383HCL6 Total	Unavailable	73 73				\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	W 2.11								, , ,						
31383HCN2 Total	Onavdiidiie	11 11				\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
	Unavailable	35				\$0.00 NA									0 \$0.00 NA
Total		35	\$2,298,054.04	100%	0	\$0.00	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		\$0.00
31383HCQ5 Total	Unavailable	10 10	7 7 7			\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	2				\$0.00 NA		П							0 \$0.00 NA
Total	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00 NA		NA		00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00
	CDESTAR MORTS A CIT CORPORATION	40													
	CRESTAR MORTGAGE CORPORATION Unavailable	55		98.21%	0	\$0.00 NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		56					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31383HD68 Total	Unavailable	9				\$0.00 NA (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	MERCANTILE BANK NATIONAL ASSOCIATION	29				\$0.00 NA									0 \$0.00 NA
Total	Unavailable	23	\$166,274.33	5.55%	0	\$0.00 NA		NA		00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00
	MEDICANITH E DANK MATRONAL ACCOCYATYON														
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	39	\$551,153.55	18.4%	0	\$0.00 NA (\$0.00 NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		47	\$2,995,551.27	100%	0	\$0.00	\$0.00	Ш	0 \$0.0	00	0 \$0.0	0	0 \$0.00		\$0.00

31383HDZ4	Unavailable	12	\$496,864,12	100%	0 \$0.00	NA	0 \$0	0.00 NA	0 80	00 N	Alog	0.00 N	A 0.50	000	JAIOE	\$0.00	NA
Total		12	4					0.00		.00		0.00	0 \$0			\$0.00	
31383HEB6 Total	Unavailable	10 10	4 - /				0 \$0 0 \$ 0	0.00 NA		.00 N.		50.00 N	A 0 \$0			\$0.00 \$0.00	
31383HEG5	Unavailable	8						0.00 NA		.00 N		50.00 N				_	_
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0.00		.00	Ш	50.00	0 \$0			\$0.00	
31383HEM2 Total	Unavailable	26 26	4 / /					0.00 NA		.00 N. . 00		50.00 N 50.00	A 0 \$0 0 \$ 0			\$0.00 \$0.00	
31383HEN0	Unavailable		\$11,760,525.69				_	0.00 NA				0.00 N					
Total 31383HEP5	WASHTENAW MORTGAGE COMPANY	3	\$11,760,525.69 \$155,082.17					0.00 NA		.00 N	Ш	\$0.00 N	0 \$0			\$0.00	
Total	Unavailable	63 66	\$4,656,515.46	96.78%	0 \$0.00	NA	0 \$0	0.00 NA	.0 \$0		A 0 5	\$0.00 N		0.00 N	IA 0		NΑ
31383HEQ3	Unavailable	19						0.00 NA			Ш	\$0.00 N					
Total		19						0.00		.00		50.00	0 \$0			\$0.00	_
31383HER1 Total	Unavailable	63 63	4-77					0.00 NA		.00 N.		0.00 N	A 0 \$0 0 \$ 0			\$0.00 \$0.00	_
31383HES9	Unavailable	39						0.00 NA		.00 N		\$0.00 N					
Total		39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0.00		.00	Ш	50.00	0 \$0			\$0.00	
31383HET7	WASHTENAW MORTGAGE COMPANY Unavailable		\$228,414.63 \$36,863,272.51	99.38%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 5	0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NΑ
Total	NACHTENAM MODICA CE COMPANY	366	\$37,091,687.14					0.00		.00 N	Ш	0.00	0 \$0			\$0.00	
31383HEU4 Total	WASHTENAW MORTGAGE COMPANY Unavailable	_	\$236,500.00 \$11,868,913.72 \$12,105,413.72	98.05%	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA 0.00	.0 \$0		A 0 5	50.00 N 50.00 N 50.00		0.00 N	IA 0		ΝA
31383HEV2	Unavailable	45						0.00 NA				50.00 N					
Total	Unavanable	45						0.00 NA		.00 1		0.00 N	0 \$0			\$0.00 \$0.00	_
31383HEX8 Total	REPUBLIC BANCORP MORTGAGE INC.		\$18,243,346.36 \$18,243,346.36					0.00 NA		.00 N.		\$0.00 N	A 0 \$0			\$0.00 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	9						0.00 NA			Ш	50.00 N			Ш		
Total		9	\$1,585,700.00			\Box	0 \$0	0.00	0 \$0	.00	0.9	0.00	0 \$0	0.00	05	\$0.00	F
31383HFM1	FIRST UNION MORTGAGE CORPORATION Unavailable	41 14	, ,,					0.00 NA				\$0.00 N \$0.00 N					
Total		55	\$5,565,132.82	100%	0 \$0.00		0 \$0	0.00	0 \$0	.00	05	60.00	0 \$0	0.00	05	\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	61 24	\$2,084,447.26	28.95%	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA	.0 \$0	.00 N	A 0 5	50.00 N 50.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NΑ
Total		85						0.00		.00	П	0.00	0 \$0		\Box	\$0.00	Т
31383HFP4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	20 9 29	\$690,959.85	32.92%	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA 0.00	.0 \$0		A 05	\$0.00 N \$0.00 N \$0.00		0.00 N	IA 0		NΑ
31383HFQ2	FIRST UNION MORTGAGE CORPORATION	12						0.00 NA				50.00 N					
Total	Unavailable	5 17	\$644,807.71	31.26%	0 \$0.00	NA	0 \$0	0.00 NA	.0 \$0		A 0 5	50.00 N 50.00		0.00 N	IA 0		NΑ
31383HFR0	FIRST UNION MORTGAGE CORPORATION	8						0.00 NA			Ш	50.00 N			Ш		
Total	Unavailable	5 13	\$579,366.44	37.96%	0 \$0.00	NA	0 \$0	0.00 NA	.0 \$0		A 0 5	50.00 N		0.00 N	IA 0		ΝA
31383HFS8	FIRST UNION MORTGAGE CORPORATION	14			0 \$0.00			0.00 NA				50.00 N					
Total	Unavailable	15 29						0.00 NA		.00 N.		50.00 N 50.00	A 0 \$0 0 \$ 0			\$0.00 \$0.00	
31383HFT6	FIRST UNION MORTGAGE CORPORATION	24						0.00 NA	0 \$0	.00 N	A 0 5	0.00 N	A 0 \$(0.00 N	JA 0	\$0.00	NA
Total	Unavailable	35	4 /					0.00 NA		.00 N.		\$0.00 N	A 0 \$0			\$0.00 \$0.00	
31383HG81	FIRST UNION MORTGAGE CORPORATION Unavailable	25 15						0.00 NA				\$0.00 N					
Total	S. M. MARONE	40						0.00		.00 1		0.00 N	0 \$0			\$0.00 \$0.00	
31383HG99	FIRST UNION MORTGAGE CORPORATION Unavailable	11						0.00 NA				\$0.00 N					
Total		15			0 \$0.00		0 \$0	0.00	0 \$0	.00	05	50.00	0 \$0	0.00	0.9	\$0.00	
31383HK29	M&T MORTGAGE CORPORATION Unavailable	14 2	\$89,300.00	6.18%	0 \$0.00	NA	0 \$0	0.00 NA	.0 \$0	.00 N	A 0 5	\$0.00 N \$0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NΑ
Total		16						0.00		.00	Ш	50.00	0 \$0			\$0.00	
31383HK37	M&T MORTGAGE CORPORATION Unavailable	15 11	\$737,278.40	36.86%	0 \$0.00	NA	0 \$0	0.00 NA	.0 \$0	.00 N	A 0 5	50.00 N 50.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	ΝA
Total		26						0.00		.00		0.00	0 \$0			\$0.00	
31383HK78	GMAC MORTGAGE CORPORATION Unavailable	54 17	\$1,832,832.33	22.52%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0	0.00 N 0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	ΝA
Total		71	\$8,139,829.10		0 \$0.00		0 \$0	0.00	0 \$0	.00	08	50.00	0 \$0).00		\$0.00	E
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31383HK86	GMAC MORTGAGE CORPORATION Unavailable	94	\$9,159,468.22 \$520,367.93					0 \$0.00 0 \$0.00						0 \$0.00			
Total		101				\$0.00		0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31383HK94 Total	GMAC MORTGAGE CORPORATION Unavailable	20 1 21	\$161,472.03	6.75%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	65	\$10,078,635.94 \$3,593,861.55	73.71% 26.29%	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA	0 \$0.0	0 NA 0 NA
31383HKF0	FIRST UNION MORTGAGE CORPORATION Unavailable	10	\$1,006,987.12 \$315,750.00	76.13% 23.87%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	9	\$667,475.09 \$461,050.00	59.15% 40.85%	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0 \$0.0	00 NA	0,\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0,\$0.0	0 NA 0 NA
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	9	\$952,650.00 \$48,000.00	95.2% 4.8%	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0 \$0.0 \$0.0	00 NA	0,\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0.0	0 NA 0 NA
Total 31383HL28 Total	GMAC MORTGAGE CORPORATION	84 84	\$6,000,889.44	100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$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 \$0.0 0) NA	0 \$0.0 0 \$ 0.0 0 \$0.0	0 NA
31383HL36 Total	GMAC MORTGAGE CORPORATION	60 60				\$0.00 \$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	
31383HL51 Total	GMAC MORTGAGE CORPORATION	24 24	1 //			\$0.00 \$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	
31383HL69 Total	GMAC MORTGAGE CORPORATION	149 149	\$16,314,492.29 \$16,314,492.2 9			\$0.00 \$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	
31383HL77 Total	GMAC MORTGAGE CORPORATION	67 67	\$7,354,885.37 \$7,354,885.37			\$0.00 \$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	
31383HL85 Total	GMAC MORTGAGE CORPORATION	28 28				\$0.00 \$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	
31383HLA0 Total	GMAC MORTGAGE CORPORATION Unavailable	24 3 27	\$260,465.04	11.14%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31383HLD4 Total	GMAC MORTGAGE CORPORATION Unavailable	19 11 30	\$1,181,586.69	30.63%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31383HLF9 Total	GMAC MORTGAGE CORPORATION Unavailable	54 2 56	,,	2.85%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31383HLH5	GMAC MORTGAGE CORPORATION Unavailable	43	\$7,155,199.20 \$663,001.92	91.52% 8.48%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0 \$0.0	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31383HLJ1	GMAC MORTGAGE CORPORATION	47	\$7,420,394.17	88.98%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA		0 NA	0 \$0.00) NA		0 NA
Total	Unavailable	51	\$8,339,318.11	100%	0	\$0.00		0 \$0.00 0 \$0.00		\$0.0)0	0 \$0.0	0	0 \$0.00 0 \$0.0 0	0	0 \$0.0	0
31383HLK8 Total	GMAC MORTGAGE CORPORATION Unavailable	18	\$12,639,702.75 \$2,279,474.72 \$14,919,177.47	15.28%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31383HLM4 Total	GMAC MORTGAGE CORPORATION	34 34				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31383HLP7 Total	GMAC MORTGAGE CORPORATION	18 18				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31383HLQ5 Total	GMAC MORTGAGE CORPORATION	18 18			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31383HLT9 Total	GMAC MORTGAGE CORPORATION Unavailable	3	\$11,084,140.01 \$328,201.74 \$11,412,341.7 5	2.88%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31383HLV4 Total	GMAC MORTGAGE CORPORATION	15 15	\$1,389,162.28	100%	0		NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		0 NA	0 \$0.00 0 \$0.00) NA		0 NA
31383HLW2 Total	GMAC MORTGAGE CORPORATION	50 50	\$4,998,189.25	100%	0		NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA		0 NA	0 \$0.00 0 \$0.0 0) NA		0 NA
31383HLX0	GMAC MORTGAGE CORPORATION Unavailable	25 1	\$2,294,854.57 \$58,761.06	97.5% 2.5%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31383HLY8	GMAC MORTGAGE CORPORATION	26 41	\$3,165,178.65	100%	0		NA	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA		0 NA	0 \$0.00) NA		0 NA
Total 31383HLZ5	GMAC MORTGAGE CORPORATION	41				\$0.00		0 \$0.00 0 \$0.00		\$0.0		0 \$0.0 0 \$0.0		0 \$0.00	П	0 \$0.0	
Total		31				\$0.00		0 \$0.00	_			0 \$0.0		0 \$0.00		0 \$0.0	

	CMAC MODECA CE CODDODATION	140	£11 071 022 04	00.670/	0 60.00	DTA	000	NO NTA	0 00	NT A	060.00	TAIOGO	00 N/A	10,00	
	GMAC MORTGAGE CORPORATION Unavailable	1	\$11,971,833.94 \$39,771.76	0.33%	0 \$0.00	NA	0\$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.	.00 NA	0\$0.0	00 N <i>A</i>
Total		147	\$12,011,605.70	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0 \$0.	.00	0 \$0.0	4
31383HM35 Total	GMAC MORTGAGE CORPORATION	27 27					0 \$ 0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0 \$0.		0 \$0.0	
	GMAC MORTGAGE CORPORATION	15	, , , ,					00 NA	,		0 \$0.00 N				
Total	GMAC MORIGAGE CORPORATION	15					0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 N	0 \$0.		0 \$0.0	
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%				00 NA			0 \$0.00 N				
Total	Unavailable	95	4 7				0 \$ 0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0 \$0.		0 \$0.0	
	GMAG MODECA CE CODDODATION							00 NA							I
Total	GMAC MORTGAGE CORPORATION	31 31			-		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.0	
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 N
Total	Unavailable	45					0 \$ 0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0 \$0.		0 \$0.0	
	GMAC MORTGAGE CORPORATION	32	, , , , , , , , , , , , , , , , , , , ,					00 NA			0 \$0.00 N				
	Unavailable	3	\$430,682.16	9.5%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 NA	0 \$0.0	00 N
Total		35	\$4,532,716.16	100%		П	0 \$0.0	\top	0 \$0.00		0 \$0.00	0 \$0.	.00	0 \$0.0	0
31383HMJ0 Total	GMAC MORTGAGE CORPORATION	21 21					0 \$ 0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0 \$0.		0 \$0.0	
	GMAC MORTGAGE CORPORATION	22						00 NA			0 \$0.00 N				
	Unavailable	2	\$279,453.29	8.29%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 NA	0,\$0.0	00 N
Total		24	\$3,369,977.97	100%			0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
31383HMP6	GMAC MORTGAGE CORPORATION Unavailable	7	4-,					00 NA 00 NA			0 \$0.00 N				
Total		9					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
31383HMQ4	GMAC MORTGAGE CORPORATION	34	4-77-					00 NA			0 \$0.00 N				
Total	Unavailable	40	1 /				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.0	
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	.00 NA	0.00	0 N/
Total	Unavailable	10		10.21%	0 \$0.00	NA		00 NA		NA	0 \$0.00 N		.00 NA		00 N
31383HMS0	GMAC MORTGAGE CORPORATION Unavailable	64						00 NA 00 NA			0 \$0.00 N 0 \$0.00 N				
Total		68	\$10,274,742.05	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0 \$0.	.00	0 \$0.0	4
31383HMT8	GMAC MORTGAGE CORPORATION Unavailable		\$11,476,738.46 \$1,445,796.30	-		-	_	00 NA 00 NA			0 \$0.00 N				
Total	om vanabe		\$12,922,534.76				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
	GMAC MORTGAGE CORPORATION	15						00 NA			0 \$0.00 N				
Total		15					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
31383HN42	THE BRANCH BANKING AND TRUST COMPANY Unavailable		\$17,055,191.88 \$11,442,161.12					00 NA 00 NA			0 \$0.00 N				
Total			\$28,497,353.00				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
31383HN59	M&T MORTGAGE CORPORATION	10						00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 N/
Total	Unavailable	18	1 //				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.0	
31383HNA8	GMAC MORTGAGE CORPORATION	40						00 NA			0 \$0.00 N				
Total	Unavailable	44	\$550,996.06	8.34%	0 \$0.00	NA		00 NA		NA	0 \$0.00 N		.00 NA		00 N
	GMAC MORTGAGE CORPORATION	20						00 NA			0 \$0.00 N				
Total	GILLE MORIGAGE CORPORATION	20					0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
	GMAC MORTGAGE CORPORATION	18						00 NA			0 \$0.00 N				
Total		18	\$2,120,671.44	100%			0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
31383HNH3	GMAC MORTGAGE CORPORATION Unavailable	28						00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.	.00 NA	0 \$0.0	0 N
Total	Chavallaut	29					0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
31383HNJ9	PRISM MORTGAGE COMPANY	27						00 NA			0 \$0.00 N				
Total	Unavailable	11 38					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31383HNK6	PRISM MORTGAGE COMPANY	450	\$66,821,782.62			П	T	00 NA			0 \$0.00 N			П	┰
	Unavailable	26	\$3,541,732.71	5.03%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 NA	0 \$0.0	00 N
Total			\$70,363,515.33				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
31383HNL4	PRISM MORTGAGE COMPANY Unavailable	70 8			0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N				
Total		78					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.0	
	<u> </u>	-	ΔED 000 400 E4	00.070/	0 000	NT A	000	N T A	0 80.00	NIA	00000	1000	OONA	0\$0.0	0 N
31383HNQ3	PRISM MORTGAGE COMPANY		\$52,098,199.71					00 NA							
31383HNQ3 Total	PRISM MORTGAGE COMPANY Unavailable	28		9.13%	0 \$0.00	NA		00 NA		NA	0 \$0.00 N 0 \$0.00 N		.00 NA		00 N

31383HNR1	PRISM MORTGAGE COMPANY Unavailable	86	\$11,412,591.88 \$275,919.34					0 \$0.00 0 \$0.00						0 \$0.0			
Total	Chavanaoic	88	\$11,688,511.22			\$0.00		0 \$0.00			.00	0\$0.		0 \$0.0		0 \$0.0	
31383HNU4	PRISM MORTGAGE COMPANY	35						0 \$0.00						0 \$0.0			
Total	Unavailable	40	4 ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.		0,00 0,80.0		0 \$0.0 0 \$0.0	
31383HNV2	PRISM MORTGAGE COMPANY	15						0 \$0.00						0,00			
Total	Unavailable	1 16	\$122,000.00 \$1,545,400.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 N.	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HPK4 Total	BANCOKLAHOMA MORTGAGE CORPORATION	12 12				\$0.00 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HPL2 Total	BANCOKLAHOMA MORTGAGE CORPORATION	30 30				\$0.00 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HPU2 Total	MERCANTILE BANK NATIONAL ASSOCIATION	62 62	4-7- 7			\$0.00 \$0.00		0 \$0.00 0 \$0.00				A 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HPW8	COMMONWEALTH SAVINGS BANK Unavailable	23					_	0 \$0.00 0 \$0.00						0 \$0.0			
Total	Ulidvalidule	29				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0\$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31383HQ49	COUNTRYWIDE HOME LOANS, INC.	5	1/					0 \$0.00						0 \$0.0			
Total	Unavailable	11 16	, , . ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3						0\$0.00						0,00			
Total	Unavailable	14 17	, , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00				4 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HQ64	COUNTRYWIDE HOME LOANS, INC.	3	,		-			0 \$0.00						0,00			
Total	Unavailable	12 15				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0 \$0.00	NA	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	0,00	0 NA	0 \$0.0	0 NA
Total	Unavailable	14 18	, , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HQ98	COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	7 3.04%	0	\$0.00	NA	0 \$0.00	NA	\$0	00 N	A 0 \$0.	00 NA	0,00	0 NA	0 \$0.0	0 NA
Total	Unavailable		\$24,077,016.56 \$24,831,487.6 3	96.96%	0		NΑ	0 \$0.00 0 \$0.00	NA	\$0	00 N		00 N <i>A</i>	0 \$0.0 0 \$0.0) NA		0 NA
	WASHTENAW MORTGAGE COMPANY	3						0 \$0.00						0 \$0.0			
Total	Unavailable	74	4 - 7	95.02%	0		NA	0 \$0.00 0 \$0.00	NA	\$0	.00 N		00 N <i>A</i>	0 \$0.0 0 \$0.0) NA		0 NA
	M&T MORTGAGE CORPORATION		\$1,227,163.82		П			0 \$0.00			\top	\top	T	0,\$0.0	П		П
Total	Unavailable	8	\$630,350.00	33.94%	0		NΑ	0 \$0.00 0 \$0.00	NA	\$0			00 N <i>A</i>	0 \$0.0 0 \$0.0)NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	12			Ш			0 \$0.00			\neg	+	╅	0 \$0.0			П
	Unavailable	27 39	\$2,707,266.24	163.53%	0		NΑ	0 \$0.00 0 \$0.00	NA	\$0			00 N <i>A</i>	0 \$0.0 0 \$0.0) NA		0 NA
Total 31383HR55	COUNTRY WITH HOME LOANS INC				П												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	0 \$0.0) NA	0,\$0.0	0 NA
Total			\$21,505,412.71		П	\$0.00		0 \$0.00			00	0 \$0.		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 40	\$5,649,125.81	42.44%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	0 \$0.0)NA	0,\$0.0	0 NA
Total		98	, -,- ,		П	\$0.00		0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 26	\$3,854,683.30	61.11%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0	00 N	A 0 \$0.	00 N <i>A</i>	0 \$0.0) NA	0,\$0.0	0 NA
Total		42	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 24	\$3,307,058.15	47.87%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	0,00 0,00 0,00) NA	0,\$0.0	0 NA
Total		49	\$6,908,487.92	2 100%	0	\$0.00		0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
31383HR97	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,284,725.00 \$26,708,491.44			\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0 \$0				0,000			
Total		355	\$48,993,216.44	100%	0	\$0.00		0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,368,956.00 \$11,851,523.64					0 \$0.00 0 \$0.00						0 \$0.0			
Total			\$22,220,479.64			\$0.00		0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
31383HRB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$6,750,627.00 \$11,938,784.36					0 \$0.00 0 \$0.00						0 \$0.0			
Total	One validor.		\$11,938,784.36 \$18,689,411.36			\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 N2	0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57						0\$0.00						0 \$0.0			
Total	Unavailable	92 149	\$9,365,803.65 \$14,929,835.6 5			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48						0 \$0.00						0,00			
Total	Unavailable	32 80				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0 \$0.00	NA (\$0	00 N	A 0 \$0.	00 NA	0,00	0 NA	0 \$0.0	0 NA
		1			-		- 1	T	1		1	11	1		1 1	1	

Total	Unavailable	10 37	\$1,291,850.00 \$5,256,465.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	1					0 \$0.00						0 \$0.00			
Total	Unavailable	15 21	\$2,081,909.36 \$2,617,759.36			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	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	228 355	\$30,508,871.86 \$46,699,494.19			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31383HRN6	COUNTRYWIDE HOME LOANS, INC.	12						0 \$0.00		,				0 \$0.00			
	Unavailable	39 51	\$6,378,784.40	76.9%	0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total						\$0.00		0 \$0.00									
31383HRV8 Total	Unavailable	17 17				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39				_	0 \$0.00						0 \$0.00			
Total	Unavailable 	271 302	\$35,945,293.46 \$39,469,692.8 5			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HRY2	COUNTRYWIDE HOME LOANS, INC.	31						0 \$0.00						0 \$0.00			
Total	Unavailable	39 70				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HRZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	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	40 60	\$4,082,581.02 \$6,813,782.02			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77					0 \$0.00						0 \$0.00			Ш
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$2,215,983.80			\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31383HS47	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$2,285,165.27	68.74%	0		NΑ	0 \$0.00 0 \$0.00	NA				NA	0 \$0.00 0 \$0.00	NA 0		
Total		30	\$3,324,525.27	100%	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00)	0 \$0.00	0	\$0.00	\mathbb{H}
31383HS62	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 232	\$7,988,767.30 \$27,861,668.48					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$35,850,435.78			\$0.00	-	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26					0 \$0.00						0 \$0.00			
Total	Unavailable	17 19				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00) NA	0 \$0.00 0 \$0.00	NA U	\$0.00 \$0.0 0	
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3						0 \$0.00						0 \$0.00			
Total	Unavailable	23 26				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	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	8	\$1,250,580.78	81.77%	0		NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5						0 \$0.00						0 \$0.00			
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		35				\$0.00		0 \$0.00			\top	0 \$0.00	П	0 \$0.00		\$0.00	П
31383HSR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	,,					0 \$0.00 0 \$0.00					NA	0 \$0.00 0 \$0.00	NA 0		
Total		19	\$1,680,032.09	100%	0	\$0.00	\dashv	0 \$0.00		\$0.0	0	0 \$0.00	1	0 \$0.00	0	\$0.00	Н
31383HSS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 38						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		78				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11						0 \$0.00						0 \$0.00			
Total	Unavailable	22 33			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19						0 \$0.00						0 \$0.00			
Total	Unavailable	22 41	\$2,600,860.10 \$5,026,280.10			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	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	192	\$25,933,194.09 \$44,101,367.0 9	58.8%	0		NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17						0 \$0.00						0 \$0.00			
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$24,093,688.08			\$0.00		0 \$0.00				0 \$0.00	П	0 \$0.00		\$0.00	П
31383HT95	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 6		46.38%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,633,993.92	100%	0	\$0.00		0 \$0.00		,		0 \$0.00		0 \$0.00		\$0.00	ш
31383HTE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 53						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		73				\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16						0 \$0.00						0 \$0.00			
Total	Unavailable	66 82	\$8,256,139.67 \$10,181,308.8 5		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	4002,220100					0 \$0.00 0 \$0.00						0 \$0.00			
Total		38				\$0.00		0 \$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31383HTK0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 48 100	\$5,521,118.59	48.93%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA
31383HTM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17	\$1,258,500.00 \$2,312,269.42	35.24% 64.76%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
Total 31383HTN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 285	\$3,570,769.42 \$17,881,180.52 \$38,154,511.24	31.91%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31383HTQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$56,035,691.76 \$488,512.99	29.82%	0		NA	0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00	NA (0 NA
Total	Unavailable 	11 15	* / -/ -:			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383HTX2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	, -,	90.25%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	_	\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31383HTZ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15 19	\$1,552,146.15	70.33%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 54 56	\$254,400.00 \$8,000,688.35	3.08% 96.92%	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	0 NA 0 NA
31383HU36	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 37	\$667,350.00 \$3,598,365.11	15.64% 84.36%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
31383HU44	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 41	, , ,	16.5%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31383HU51	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 10	\$1,370,995.00	55.18%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total 31383HU77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,484,757.54	100%	0	\$0.00		0 \$0.00 0 \$0.00	(\$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.0	0
Total	Unavailable	11	\$1,326,648.54	100%	0	\$0.00		0 \$0.00 0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,596,344.94 \$16,309,905.27 \$21,906,250.21	74.45%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31383HUA0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$730,447.30 \$12,230,474.61 \$12,960,921.91	94.36%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00	NA		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 18 31	\$2,158,954.37	64.3%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA
31383HUD4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 41 70	\$5,418,756.90	59.69%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31383HUE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 22	\$389,397.00 \$3,084,565.00	11.21% 88.79%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA	0,00	0 NA 0 NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$3,473,962.00 \$12,117,694.00		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.	00 NA		0 NA	0 \$0.0 0	NA (0 NA
Total	Unavailable	131 227				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383HUH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12		82.23%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00	NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0 \$0.00	NA (\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total	Unavailable	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31383HUN2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 21	4 7	95.54%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 15		87.59%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.	00 NA	0,00	0 NA	0 \$0.00	NA	\$0.00	0 NA
Total	COUNTRY AND HOLD TO AND THE	17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		0 \$0.00	NTA (0 \$0.0		0 \$0.00		\$0.00	
31383HUX0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15	\$1,906,669.10	83.71%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 149	4-77					0 \$0.00 0 \$0.00						0 \$0.00			

31383HVE1 COUNTRYWIDE HOME LOANS, INC. 6 \$528,786.32 20.45% 0 \$0.00 NA 0.50.00 N	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 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 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 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 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 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 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 0.00 NA
31383HVR2 COUNTRYWIDE HOME LOANS, INC. 46 \$5,065,369.00 49.98% 0 \$0.00 NA 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
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
31383HVW1 COUNTRYWIDE HOME LOANS, INC. 4 \$547,312.48 19.08% 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
Unavailable	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31383HVW1 COUNTRYWIDE HOME LOANS, INC. 6 \$610,900.00 16.99% 0 \$0.00 NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Unavailable 24 \$2,985,543.09 83.01% 0 \$0.00 NA 0 \$0.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA
31383HVX9 COUNTRYWIDE HOME LOANS, INC. 19 \$2,475,585.00 55.96% 0 \$0.00 NA 0 \$	0.00 NA 0.00 NA 0.00
Unavailable	0.00 NA
Total 33 \$4,423,965.00 100% 0 \$0.00 0	0.00
Unavailable 5 \$830,000.00 58.52%	00 N A
Total 10 \$1,418,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
AND	0.00 NA
31383HW75 COUNTRYWIDE HOME LOANS, INC. 4 \$500,054.24 31.84% 0 \$0.00 NA 0	
Image: Installable 18 \$1,070,487.90 68.16% 0 \$0.00 NA 0 \$0	0.00 NA
31383HWA8 COUNTRYWIDE HOME LOANS, INC. 4 \$366,484.50 17.47% 0 \$0.00 NA 0 \$0.0	.00 NA
Unavailable 16 \$1,731,422.03 82.53% 0 \$0.00 NA 0 \$	
31383HWB6 COUNTRYWIDE HOME LOANS, INC. 3 \$329,076.00 18.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 11 \$1,442,315.34 81.42% 0 \$0.00 NA 0 \$0.00	.00 NA
	.00
31383HWC4 COUNTRYWIDE HOME LOANS, INC. 12 \$1,389,643.71 21.63% \$0.00 NA 0 \$0.	
Total 54 \$6,424,364.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0.00
31383HWD2 COUNTRYWIDE HOME LOANS, INC. 5 \$581,600.00 25.56% \$0.00 NA 0 \$0.00	
	0.00
31383HWE0 COUNTRYWIDE HOME LOANS, INC. 9 \$849,350.00 30.3% 0 \$0.00 NA 0 \$0.00	
	0.00 NA
31383HWF7 COUNTRYWIDE HOME LOANS, INC. 11 \$1,210,325.00 41.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 16 \$1,672,056.49 \$8.01% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 NA 0.00
31383HWG5 COUNTRYWIDE HOME LOANS, INC. 35 \$4,070,801.00 14.17% 0 \$0.00 NA 0	
Unavailable 185 \$24,657,934.45 85.83% 0 \$0.00 NA 0 \$0	0.00 NA
31383HWH3 COUNTRYWIDE HOME LOANS, INC. 5 \$274,045.00 4.98% 0 \$0.00 NA 0 \$0.00	.00 NA
Unavailable 25 \$1,555,533.00 85.02% 0 \$0.00 NA 0 \$0.00	
31383HWJ9 COUNTRYWIDE HOME LOANS, INC. 17 \$1,862,749.00 45.97% 0 \$0.00 NA	.00 NA
	0.00
31383HWL4 COUNTRYWIDE HOME LOANS, INC. 7 \$1,148,724.00 45.61% 0 \$0.00 NA 0 \$0.	
	.00
31383HWM2 COUNTRYWIDE HOME LOANS, INC. 55 \$7,213,772.00 25.15% 0 \$0.00 NA 0 \$	
	0.00
31383HWQ3 COUNTRYWIDE HOME LOANS, INC. 43 \$5,655,582.00 37.8% 0 \$0.00 NA 0 \$0	.00 NA
Unavailable 71 \$9,306,196.11 62.2% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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
31383HWR1 COUNTRYWIDE HOME LOANS, INC. 122 \$11,968,136.69 22.41% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Unavailable 334 \$41,429,538.94 77.59% \$0.00 NA 0\$0.00 0\$.00 NA

	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$621,275.00 \$11,076,066.64					0 \$0.00 0 \$0.00						0\$0.00			
Total	GHAVARADIC		\$11,697,341.64			\$0.00		0 \$0.00				0\$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12						0 \$0.00			00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	78 90				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0 \$0.00	NA (\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
	Unavailable	34 38	\$2,432,734.37	90.23%	0		NΑ	0 \$0.00 0 \$0.00		\$0.	00 NA		0NA	0 \$0.00 0 \$0.00	NA (NA
	COLUMN TO THE WORLD AND THE		, ,,									Ш					
31383HWV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 44						0 \$0.00 0 \$0.00					0NA	0 \$0.00 0 \$0.00	NA		
Total		77	\$10,632,559.01	100%	0	\$0.00	-	0 \$0.00	(\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	╬╣
31383HWW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 54	\$1,313,562.22 \$6,725,016.37					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable	70				\$0.00		0 \$0.00	NA (0 \$0.0		0 \$0.00		\$0.00	
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5						0 \$0.00						0 \$0.00			
Total	Unavailable	9	/			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0 \$0.00	NA	\$0.	00 N.A	0.80.0	0 NA	0 \$0.00	NAI	\$0.00)NA
	Unavailable	19 22	\$2,016,286.57	86.5%	0		NΑ	0 \$0.00 0 \$0.00		\$0.	00 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
Total		22															
31383HX58	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$38,504.52 \$1,094,896.81					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		8	\$1,133,401.33	100%	0	\$0.00		0 \$0.00			00	0 \$0.0	0	0 \$0.00		\$0.00	뮈
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,635,054.67 \$16,110,244.32					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onavariable		\$34,745,298.99			\$0.00		0 \$0.00	(0\$0.0		0 \$0.00		\$0.00	
31383HXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00					0 \$0.00						0 \$0.00			
Total	Unavailable	9 13	4 - 7			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17 93%	0	\$0.00	NΑ	0 \$0.00	NA	\$0	00 N A	0.50.0	0 NA	0 \$0.00	NAC	\$0.00) NA
	Unavailable	49 61	\$6,593,218.68	82.07%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.	00 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
Total			\$8,033,939.32			\$0.00			(
31383HXG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	4 /					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		26	\$2,797,730.00	100%	0	\$0.00		0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	平
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$244,600.00 \$1,730,162.85					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable		\$1,974,762.85			\$0.00		0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2						0 \$0.00						0 \$0.00			
Total	Unavailable	21 23			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0 \$0.00	NA (\$0.	00 N.A	0.80.0	0 NA	0 \$0.00	NAI	\$0.00)NA
	Unavailable	168	\$20,782,921.87 \$23,471,296.8 7	88.55%	0		NΑ	0 \$0.00 0 \$0.00		\$0.	00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	COLUMN TO THE WOMEN OF THE WOME										\top	Н		П	П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 16	\$2,247,326.00	49.79%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		30	\$4,513,255.00	100%	0	\$0.00	\dashv	0 \$0.00	(0 \$0.0	T	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 152	, , ,					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ona variable	188				\$0.00		0 \$0.00				0\$0.0		0 \$0.00		\$0.00	
31383HXU3	COUNTRYWIDE HOME LOANS, INC.	56						0 \$0.00						0 \$0.00			
Total	Unavailable	82 138	\$7,425,946.92 \$12,266,029.1 9			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HXV1	COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0 \$0.00	NA (\$0.	00 NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	82 92	\$7,166,598.57	92.34%	0		NΑ	0 \$0.00 0 \$0.00		\$0.	00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00	NA		NA
	Usavailahla		, , ,														
31383HXX7 Total	Unavailable	20 20				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00			
	Unavailable	41 56	\$5,360,420.36	74.79%	0		NΑ	0 \$0.00 0 \$0.00		\$0.	00 N <i>A</i>		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,198,290.58					0 \$0.00						0 \$0.00			
	COUNTRY WIDE HOME LOANS, INC. Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.	00 N <i>A</i>	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		263	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 83	\$3,121,049.11 \$13,423,496.46					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		106				\$0.00		0 \$0.00	IVA (0 \$0.0		0 \$0.00		\$0.00	
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84						0 \$0.00						0 \$0.00			
Total	Unavailable	75 159	\$9,109,415.97 \$18,600,486.0 5			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
										1			1				

31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0 \$0.00	NA (\$0.00	NA						0 \$0.00 NA
Total	Unavailable	66 80	\$9,144,785.33 \$11,039,530.50				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	34 62	\$4,576,472.73 \$8,158,525.13				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	155 215	\$19,420,978.47	72.34%	0 \$0.00	NA (\$0.00 \$0.00	NA			00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				\$0.00							0 \$0.00 NA
Total	Unavailable	38 50	\$4,367,839.38 \$5,908,678.23	73.92%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA			00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3					\$0.00							0 \$0.00 NA
Total	Unavailable	29 32	\$3,012,688.28	90.42%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA			00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	, , , , , , , , , , , , , , , , , , , ,				\$0.00							0 \$0.00 NA
	Unavailable	63 82	\$6,486,501.00	76.6%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA			00 NA		NA	0 \$0.00 NA 0 \$0.00
Total	COUNTRIVIABLE HOME LOANS INC	5	\$8,468,504.23											0 \$0.00 NA
31383HYS7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 32	\$580,670.00 \$1,863,742.04 \$2,444,412.04	76.25%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA			00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,935,400.00				\$0.00							0 \$0.00 NA
	Unavailable	15 49	\$6,017,823.75	75.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00NA
Total	COUNTRYWIND WOMEN ON WO	64	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 44	\$1,000,095.00 \$4,393,400.00	81.46%	0 \$0.00	NA (\$0.00 \$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		55	\$5,393,495.00				\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 13	\$3,806,535.00 \$1,897,375.00	33.26%	0 \$0.00	NA (\$0.00 \$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		42	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$933,262.00 \$6,869,725.00	88.04%	0 \$0.00	NA (\$0.00 \$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		57	\$7,802,987.00	100%			\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31383HYY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24	\$1,343,905.97 \$3,585,894.61				\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		35	\$4,929,800.58	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31383HYZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 242	\$9,833,938.32 \$33,125,507.40				\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total			\$42,959,445.72				\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31383HZB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 104					\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		124	\$12,097,135.67	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	\exists	0 \$0.00
31383HZC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12	4 ,				\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,529,973.38	100%			\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	H	0 \$0.00
31383HZD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	4 -,				\$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		18					\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	H	0 \$0.00
31383HZE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					\$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		11					\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31383HZF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$534,000.00 \$4,941,112.05		0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N					0 \$0.00 NA 0 \$0.00 NA
Total		46					\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31383HZG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	4/				\$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,883,515.00				\$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31383HZL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 185	\$3,766,585.00 \$25,475,777.56				\$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communi		\$29,242,362.56				\$0.00 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 NA
31383HZM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$497,974.36 \$2,802,210.00				\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	One verification	24					\$0.00 0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 NA
31383HZS6	COUNTRYWIDE HOME LOANS, INC.	36					\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 110	\$11,782,104.40 \$16,502,721.40				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383HZV9	COUNTRYWIDE HOME LOANS, INC.	44	4 -)				\$0.00							0 \$0.00 NA
Total	Unavailable	49 93	\$8,291,416.94 \$15,278,614.10				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
- I otur		_			Ψ0.00	' '	υφυ.υυ	-	1	_	-i		\vdash	
	COUNTRYWIDE HOME LOANS, INC.	61					\$0.00				00 NA			0 \$0.00 NA

Total	Unavailable	34 95	\$5,264,942.22 \$13,174,472.22				0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383HZX5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0 \$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	35	4,				0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0	-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383J2X7	SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0.80.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	\$788,244.73	100%	0 \$0.0	00	0 \$0.00		\$0.0	0	0 \$0.00	0	0 \$0.00		0 \$0.00
31383J4C1 Total	DELAWARE SAVINGS BANK FSB	28 28	\$3,412,100.00 \$3,412,100.00				0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383J4H0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0 \$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	15 32	\$1,626,331.70 \$3,815,929.30				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383J4M9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84				0 \$0.00					Ш			0 \$0.00 NA
	Unavailable	27 49	\$3,774,530.48	59.15%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total			\$6,380,802.32										0 \$0.00		
31383J4N7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 67	\$3,733,439.32 \$8,603,688.31	69.74%	0 \$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 0 \$0.00 NA
Total		97	\$12,337,127.63	100%	0 \$0.0	00	0 \$0.00	Н	\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00
31383J4P2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 105	\$7,614,224.45 \$12,505,474.32				0 \$0.00 0 \$0.00	_							0 \$0.00 NA 0 \$0.00 NA
Total		162				00	0 \$0.00	П	\$0.0	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00
31383J4Q0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17			_	0\$0.00	_							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 36	\$2,186,076.23 \$4,145,462.40				0 \$0.00 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
31383J4R8	CHASE MANHATTAN MORTGAGE CORPORATION	44	4-7 -7			-	0\$0.00	-							0 \$0.00 NA
Total	Unavailable	90 134			-	-	0 \$0.00 0 \$0.0 0	-	\$0.0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0 \$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	78 100	\$7,670,460.94 \$10,409,207.96				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72				0 \$0.00			ш					0 \$0.00 NA
	Unavailable Unavailable	57	\$5,542,999.12	58.61%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		97	\$9,457,499.84				0 \$0.00		\$0.0	П	0 \$0.00		0 \$0.00		0 \$0.00
31383J4V9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 23	\$1,965,286.64 \$2,052,616.43	51.09%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$4,017,903.07	100%	0 \$0.0	00	0 \$0.00	Н	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31383J4X5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 51					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		68					0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00
31383J4Y3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 33					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	- Charvannosc	38					0 \$0.00	_	\$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00
31383JA26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0 \$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	MORIGAGE	13	\$1,022,750.00	100%	0 \$0.0	00	0\$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00		0\$0.00
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,353,029.44	100%	0 \$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	MORTGAGE	15	\$1,353,029.44	100%	0 \$0.0	00	0\$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00		0\$0.00
31383JA42	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,024,000.00	95.37%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0.80.00) NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE Unavailable	1	\$49,669.67	4.63%	0 \$0.0	00 NA	0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		14	\$1,073,669.67	100%	0 \$0.0	00	0 \$0.00	Н	\$0.0	0	0 \$0.00	0	0 \$0.00		0 \$0.00
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94				0 \$0.00								0 \$0.00 NA
Total		15	\$1,274,731.94	100%	0 \$0.0	00	0 \$0.00	H	\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00
31383JA67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0 \$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		16	\$1,299,079.30	100%	0 \$0.0	00	0 \$0.00	H	\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00
31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0 \$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		10	\$1,243,226.39	100%	0 \$0.0	00	0 \$0.00	H	\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00
31383JA83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0 \$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		16	\$1,026,250.62	100%	0 \$0.0	00	0 \$0.00	H	\$0.0	0	0 \$0.00	D	0 \$0.00		0\$0.00
31383JA91	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$2,732,477.68	100%	0 \$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	MORTGAGE	31	\$2,732,477.68				0 \$0.00		\$0.0		0 \$0.00	\perp	0 \$0.00		0 \$0.00
31383JAA8	COLONIAL SAVINGS FA	16					0 \$0.00								0 \$0.00 NA
Total	Unavailable	6 22	\$815,402.22 \$1,938,281.90		-		0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	38		100%	0 \$0.0		0 \$0.00							NA	0 \$0.00 NA
	ll .				1			 							

Total		38	\$3,186,065.66	100%	0 5	60.00	0 \$0.00		\$0.	00	0 \$0.00	0 0	\$0.00	_ (0 \$0.00	—
31383JAE0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	95 95	\$4,700,703.38 \$4,700,703.38			60.00 NA	0 \$0.00 0 \$0.0 0	-	\$0. \$0.	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAF7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13	\$1,141,225.17 \$1,141,225.17			60.00 NA	0 \$0.00 0 \$0.0 0	-	\$0. \$0.	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31383JAG5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	81 81	\$9,078,461.29 \$9,078,461.29			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAH3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	71 71	\$6,175,157.88 \$6,175,157.88			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAJ9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$1,333,142.36 \$1,333,142.36			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAK6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,697,389.92 \$1,697,389.92			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAL4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25	\$2,702,712.87 \$2,702,712.87			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAM2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 22	\$1,653,220.73 \$1,653,220.73			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAN0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18	\$1,221,572.58 \$1,221,572.58			60.00 NA	0 \$0.00 0 \$0.0 0	-	\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAP5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,237,936.78 \$1,237,936.78			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAQ3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	53 53	\$6,575,881.74 \$6,575,881.74			60.00 NA	0 \$0.00 0 \$0.0 0	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAR1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	63 63	\$6,117,484.12 \$6,117,484.1 2			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAS9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	20 20	\$1,436,163.06 \$1,436,163.0 6			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAT7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$1,687,272.27 \$1,687,272.27			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAU4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 22	\$2,197,760.99 \$2,197,760.99			60.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JAY6	M&T MORTGAGE CORPORATION Unavailable	8	\$722,762.42 \$1,003,543.00	58.13%	0 5	60.00 NA 60.00 NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME		\$1,726,305.42				0 \$0.00	П			0 \$0.00		\$0.00		0 \$0.00	
31383JAZ3 Total	MORTGAGE	15 15	\$1,443,150.00 \$1,443,150.00			60.00 NA	0 \$0.00	\Box	50. 50.		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31383JBA7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44 \$1,181,005.44			60.00 NA	0 \$0.00	-	\$0. \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0 5	60.00 NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total		9	\$1,038,901.63				0 \$0.00		\$0.		0 \$0.00		\$0.00		\$0.00	
31383JC32 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	12 1 13	\$948,956.94 \$67,901.17 \$1,016,858.11	6.68%	0 9	60.00 NA 60.00 NA 6 0.00		NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NA		NA
31383JC65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	36 22	\$5,015,280.56 \$2,526,900.81			60.00 NA 60.00 NA					0 \$0.00 0 \$0.00					
Total 31383JC99	Unavailable	58 17	\$7,542,181.37 \$2,249,200.00			60.00 NA	0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31383JCN8	Unavailable	17 14	\$2,249,200.00 \$1,392,200.00			60.00 NA	0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
Total	Ollavaliable	14	\$1,392,200.00 \$1,392,200.00				0 \$0.00		\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	D
31383JCP3 Total	Unavailable	25 25	\$2,046,400.00 \$2,046,400.00			60.00 NA 60.00	0 \$0.00 0 \$0.0 0	-	\$0. \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383JCQ1	WASHTENAW MORTGAGE COMPANY Unavailable	1 26	\$54,200.00 \$1,905,050.00			60.00 NA 60.00 NA				00 NA	0 \$0.00	NA 0				
Total	T	27	\$1,959,250.00		1		0 \$0.00	П	\$0.		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	23 23	\$2,437,520.00 \$2,437,520.00	100%	0 9		0 \$0.00		\$0.	00	0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00	D
31383JCU2 Total	WASHTENAW MORTGAGE COMPANY Unavailable	91 92	\$139,650.00 \$9,253,344.06 \$9,392,994.0 6	98.51%	0 5	60.00 NA 60.00 NA 6 0.00		NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NA		NA
31383JCV0	WASHTENAW MORTGAGE COMPANY Unavailable	1 82	\$133,000.00 \$8,283,850.00	1.58%	0 5	60.00 NA 60.00 NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total		83	\$8,416,850.00				0 \$0.00	-	\$0.		0 \$0.00		\$0.00		\$0.00	-

31383JCW8	WASHTENAW MORTGAGE COMPANY Unavailable	1 19	\$166,400.00 \$2,177,500.00	7.1%				0 \$0.00 0 \$0.00						0 \$0.00			
Total		20	\$2,343,900.00		П			0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31383JDC1 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	18 2 20	\$386,000.00	16.11%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92			П			0 \$0.00						0 \$0.00			Ш
Total	Unavailable	9 4	\$201,315.24 \$7,885,303.5 5			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	95 29	\$2,519,436.52	23.63%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31383JDG2	THE HINTINGTON MODIC ACE COMPANY	124 10	\$10,661,323.14 \$723,309.81		П	\$0.00		0 \$0.00	NA (0 \$0.0		0 \$0.00		0 \$0.00	
Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2 12	\$305,116.45 \$1,028,426.26	29.67%	0		NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NΑ		NA
31383JDH0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	158 7	\$12,459,266.21 \$554,467.68		-			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		165	\$13,013,733.89	100%	0	\$0.00		0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31383JGF1 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5 9		54.25%	0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	, , , , ,		_			0 \$0.00						0 \$0.00			
Total	Unavailable	17	\$985,205.00 \$1,999,335.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31383JH45 Total	FIRST HOME MORTGAGE CORPORATION Unavailable	24 26 50	\$2,282,170.45 \$2,725,510.00 \$5,007,680.4 5	54.43%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	-	\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6			П	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	20 26	\$2,554,018.82 \$3,000,956.77			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	5 19	\$522,100.00 \$2,478,285.84		_			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		24	\$3,000,385.84		П			0 \$0.00				0 \$0.0		0 \$0.00	П	0 \$0.00	т
31383JJB7 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	25 26	\$85,000.00 \$2,914,150.00 \$2,999,150.0 0	97.17%	0		NΑ	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	NA		NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	8 15	\$718,273.90 \$2,283,331.87					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		23			П			0 \$0.00	(0 \$0.0		0 \$0.00		0 \$0.00	
31383JJE1 Total	AMSOUTH BANK	17 17	\$1,721,584.76 \$1,721,584.7 6		_			0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383JJF8 Total	AMSOUTH BANK	38 38	\$3,218,994.26 \$3,218,994.26					0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383JM31 Total	FIRST NATIONAL BANK OF NAPLES	94 94	\$7,888,594.28 \$7,888,594.2 8		_			0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	89 15	\$1,648,198.69	16.37%	0		NΑ	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF NAPLES	6		100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0 NA	0 \$0.00	NA) NA
	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	-	\$0.0	0 NA		0 NA	0 \$0.00	NA) NA
	FIRST NATIONAL BANK OF NAPLES	130 103	\$10,420,128.89	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	_	\$0.0	0 NA		0 NA	0 \$0.00	NA) NA
Total 31383JNF3	M&T MORTGAGE CORPORATION	103 25	\$10,420,128.89 \$1,796,929.30		П			0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00		\$0.00	Ш
Total	Unavailable	27		5.27%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NΑ		NA
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27					0 \$0.00						0 \$0.00			
Total	Unavailable	40 41	\$5,215,902.35 \$5,455,705.6 2			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383JP38	RESIDENTIAL FUNDING CORP Unavailable	5 148	\$1,017,975.75 \$21,209,048.66					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		153	\$22,227,024.41	100%	-	\$0.00		0 \$0.00	(\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	0
31383JP46 Total	Unavailable	21 21	\$2,752,385.28 \$2,752,385.2 8					0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JP53 Total	Unavailable	39 39	\$6,140,849.46 \$6,140,849.4 6		_			0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0 \$0.00	NA (1		0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total		600	\$89,242,836.13	100%	0	\$0.00	Щ	0 \$0.00	(\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	1

31383JP79 Total	Unavailable	44	\$5,718,206.89 \$5,718,206.89			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	61 61	\$8,933,868.88 \$8,933,868.88	100%	0	\$0.00 \$0.00	NA (NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
31383JQA1 Total	Unavailable		\$123,682,600.40 \$123,682,600.40			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQB9 Total	Unavailable		\$137,174,716.96 \$137,174,716.9 6			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQC7 Total	Unavailable		\$27,853,283.93 \$27,853,283.93			\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31383JQE3 Total	STANDARD FEDERAL BANK	27 27	\$3,719,156.47 \$3,719,156.47			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQF0 Total	STANDARD FEDERAL BANK		\$29,436,927.15 \$29,436,927.1 5			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQH6 Total	STANDARD FEDERAL BANK	623 623	\$86,456,709.50 \$86,456,709.50			\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQJ2 Total	Unavailable 		\$23,565,641.75 \$23,565,641.75			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQK9 Total	Unavailable 	573 573	\$79,144,421.34 \$79,144,421.34			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQL7 Total	Unavailable	68 68				\$0.00 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQN3 Total	Unavailable 	19 19				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQP8 Total	Unavailable	29 29	\$3,867,194.74 \$3,867,194.74			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQR4 Total	Unavailable 		\$12,849,389.81 \$12,849,389.81			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQS2 Total	Unavailable	22 22	\$2,510,219.55 \$2,510,219.55			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JQT0 Total	STANDARD FEDERAL BANK	50 50	\$5,307,902.00 \$5,307,902.00			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	7	\$14,059,613.66 \$947,633.30 \$15,007,246.96	6.31%	0	\$0.00 \$0.00 \$0.00	NA (NA		0 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable 	51 107		51.35%	0	\$0.00 \$0.00	NA (NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31383JR44 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7 3 10	\$459,046.39	43%	0	\$0.00 \$0.00 \$0.00	NA		NΑ		0 NA		0NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	35 35	\$3,736,780.71	100%	0	\$0.00 \$0.00	NA (NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	106 106	\$9,910,012.98	100%	0	\$0.00 \$0.00	NA (NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	14 14	\$2,002,080.00	100%	0	\$0.00 \$0.00	NA (NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	8				\$0.00										0 \$0.00 NA
	Unavailable	61 69	\$7,436,839.65	90.44%	0	\$0.00 \$0.00	NA (NA		0 NA		0NA		NA	0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63 63	\$7,056,233.89	100%	0	\$0.00 \$0.00 \$0.00	NA (NA	1	0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61 61	\$6,908,172.15	100%	0	\$0.00 \$0.00 \$0.00	NA (NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
31383JRU6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	54	\$6,435,852.72	65.61%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Oneverlaute	88				\$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	91 37	\$8,654,188.77 \$2,697,783.21			\$0.00 \$0.00				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	0 \$0.00 NA 0 \$0.00 NA
Total		128	\$11,351,971.98			\$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	13 12	\$855,823.93	56.72%	0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITTIAL DANG	600	, ,,			\$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	699 86	\$94,944,158.99 \$12,287,366.37			\$0.00 \$0.00				90.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	UNA ONA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA

Total		785	\$107,231,525.36	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	—
31383JRZ5	WASHINGTON MUTUAL BANK Unavailable	109	\$7,228,840.50 \$385,046.27				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	115	\$7,613,886.77				0 \$0.00	NA (0 \$0.0		0 \$0.00		0 \$0.00	
31383JSA9	HOMESIDE LENDING, INC.	22	\$2,311,181.59				0 \$0.00						0 \$0.00			
Total	Unavailable 	63 85	\$5,977,674.19 \$8,288,855.78				0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31383JW30	GMAC MORTGAGE CORPORATION	18	* ,				0 \$0.00						0 \$0.00			
Total	Unavailable	2 20	\$151,200.00 \$2,256,624.95				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383JW48	GMAC MORTGAGE CORPORATION	20	\$1,802,341.47				0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,802,341.47	100%	0 \$0.00	\Box	0 \$0.00	(\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Н
31383JW55 Total	GMAC MORTGAGE CORPORATION	11 11	\$1,125,297.16 \$1,125,297.16			_	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41 \$2,354,533.41	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	\$0.00	NA
Total	MATA MODIFICA OF CORDONATION	25				П	0 \$0.00))			0 \$0.0		0 \$0.00		\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	34 9	4: 20,20 0100	20.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31383JXR6	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	8 1	\$224,218.04	22.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		9	\$1,005,131.12	100%			0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31383JXS4 Total	CHEVY CHASE SAVINGS BANK FSB	15 15	\$1,536,298.46 \$1,536,298.46				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31383JXT2	CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA	0 \$0.00) NA	0\$0.00	NA
Total		31	\$3,200,015.38				0 \$0.00	(0\$0.0		0 \$0.00		\$0.00	
31383JXX3 Total	CHEVY CHASE SAVINGS BANK FSB	10 10					0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31383JXY1	Unavailable	30	\$1,983,661.42				0 \$0.00						0 \$0.00			
Total		30	\$1,983,661.42	100%			0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19 16	\$2,164,306.36 \$1,884,564.09				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		35	\$4,048,870.45	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Н
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	30 6					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		36				_	0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31383JY79	UNIVERSAL MORTGAGE CORPORATION Unavailable	4	\$481,420.00 \$1,188,023,98				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Ulavallable	13	\$1,669,443.98			_	0 \$0.00	_		_	0 \$0.0		0 \$0.00		0 \$0.00	_
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00				0 \$0.00						0 \$0.00			
Total	Unavailable	9	\$519,597.12 \$1,081,997.12				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%			0 \$0.00			NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 66	\$5,312,522.19 \$7,120,306.21			_	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0\$0.0	0 NA	0 \$0.00) NA	0\$0.00	NA
Total	Unavailable	19 26	\$1,758,908.09	74.58%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
31383JYE4	M&T MORTGAGE CORPORATION	7	\$993,810.21				0 \$0.00			NA			0 \$0.00			
Total	Unavailable	5 12		33%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
31383JYH7	Unavailable	20	\$1,746,000.00				0 \$0.00						0 \$0.00			
Total	Unavanable	20					0 \$0.00	NA (_	0 \$0.0		0 \$0.00		0 \$0.00	
31383JYJ3	Unavailable	31	\$2,693,835.52			-	0 \$0.00						0 \$0.00			
Total		31	\$2,693,835.52				0 \$0.00	(0 \$0.0		0 \$0.00		0 \$0.00	
31383JYK0 Total	Unavailable	33 33	\$2,476,300.00 \$2,476,300.00				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31383ЈҮМ6	Unavailable	29	\$2,581,073.58	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,581,073.58	100%	0 \$0.00	A	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	H	\$0.00	П
31383JYN4 Total	Unavailable	87 87	\$8,909,135.11 \$8,909,135.11				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31383JYP9	Unavailable	88	\$8,732,992.29				0 \$0.00	寸					0 \$0.00			
Total		88	\$8,732,992.29				0 \$0.00	NA (_	0 \$0.0		0 \$0.00	-	0 \$0.00	_
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	4,000				0 \$0.00						0 \$0.00			
Total	Unavailable	19 20	\$1,757,800.00 \$1,880,300.00				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-
31383JYV6	MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·			. —					1			1	1 1			

Total		54	\$3,015,610.81	100%	0	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	
31383JYW4 Total	MERCANTILE BANK NATIONAL ASSOCIATION	48 48						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 \$0.0 0	
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28			-			0 \$0.00						0 \$0.00			
Total	Unavailable	31	4 /		_			0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
	FIRST SAVINGS BANK FSB, MANHATTAN	45						0 \$0.00	_					0 \$0.00			
Total		45	, , , , , , , , , , , , ,		П			0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
	FIFTH THIRD BANK Unavailable	2	\$10,219,958.28 \$186,621.45 \$10,406,579.7 3	1.79%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	FIFTH THIRD BANK Unavailable	79	\$165,155.60	2.76%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
	FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	_	\$0.00	NA		NA	0 \$0.00	NA (0 NA
Total	LA SANAGERON MATERIAL DANK	45	,,,,,		П			0 \$0.00))			0 \$0.00		0 \$0.00		0 \$0.00	Ш
31383KC70 Total	WASHINGTON MUTUAL BANK Unavailable	107 4 111	\$9,573,152.34 \$477,000.00 \$10,050,152.3 4	4.75%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA
31383KC88 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21					_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	148 7 155	\$14,540,496.85 \$613,198.38 \$15,153,695.2 3	4.05%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA
Total 31383KCD7	 WASHINGTON MUTUAL BANK, FA		\$15,153,695.23 \$28,675,911.10		П			0 \$0.00						0 \$0.00			
Total	Unavailable	28		9.92%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		0NA
31383KCE5	WASHINGTON MUTUAL BANK, FA Unavailable	127	\$8,039,041.12 \$2,247,892.43					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	157						0 \$0.00	INA (0 \$0.00		0 \$0.00		0 \$0.00	
31383KCJ4	FIFTH THIRD BANK Unavailable	36			-			0 \$0.00 0 \$0.00						0 \$0.00			
Total	Chavanable	39					-	0 \$0.00	INA (-	0 \$0.00	+	0 \$0.00		0 \$0.00	_
31383KCP0 Total	FIFTH THIRD BANK	36 36			_		_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383KCQ8 Total	FIFTH THIRD BANK	40 40	\$2,795,669.44 \$2,795,669.4 4		-	4		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	
31383KCR6 Total	FIFTH THIRD BANK	21 21			_			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383KCS4 Total	FIFTH THIRD BANK	83 83					-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FIFTH THIRD BANK Unavailable	302	\$21,611,592.93 \$155,373.74		_			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		304	\$21,766,966.67					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31383KCU9	FIFTH THIRD BANK Unavailable	188 1	\$11,598,318.77 \$47,364.21					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		189	\$11,645,682.98	100%	0	\$0.00	H	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31383KCY1 Total	FIFTH THIRD BANK	129 129	\$12,279,868.08 \$12,279,868.0 8					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	
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39					0 \$0.00						0 \$0.00			
Total	Unavailable	214	\$93,773.91 \$19,182,744.3 0		_		_	0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31383KDA2 Total	BNY MORTGAGE COMPANY, LLC	19 19			_			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	
31383KDD6 Total	MERCANTILE BANK	20 20						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	
31383KDF1 Total	MERCANTILE BANK	40 40			-		-	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 \$0.0 0	
31383KDG9 Total	MERCANTILE BANK	29 29						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 \$0.0 0	
31383KDH7 Total	MERCANTILE BANK	20 20						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	
31383KDJ3	MERCANTILE BANK	9	1 - /					0 \$0.00						0 \$0.00			
Total	Unavailable	13 22			_		_	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	
	MERCANTILE BANK	20						0 \$0.00						0 \$0.00			
Total	 	20	\$1,073,326.54	100%	0	\$0.00	Н	0 \$0.00		\$0.00	1	0 \$0.00	1	0 \$0.00		0 \$0.00	4—

31383KE86 Total	FIRST HAWAIIAN BANK	21 21				00 NA	0 \$0.00 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 NA 0 \$0.00
31383KE94 Total	FIRST HAWAIIAN BANK	11 11	1 //			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	SELF HELP VENTURES FUND	1	+,			00 NA									0 \$0.00 NA
Total	Unavailable	96 97	\$10,977,602.55 \$11,096,084.4 4			00 NA 00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	SELF HELP VENTURES FUND	5				00 NA									0 \$0.00 NA
Total	Unavailable	450 455	\$42,846,267.64 \$43,261,046.98			00 NA 00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	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	69 70	4-7 - 7		0 \$0.	00 NA		NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	The consideration of the constant of the const	76	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA									0 \$0.00 NA
Total	Unavailable	76	4))				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
	Unavailable	296				00 NA									0 \$0.00 NA
Total		296	\$28,423,918.36	100%	0 \$0.	00	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31383KFG7 Total	Unavailable	51 51				00 NA	0 \$0.00 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 NA 0 \$0.00
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0 \$0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0				0 \$0.00 NA
	Unavailable	174		76.78%	0 \$0.	00 NA		NA	0 \$0.0 0 \$0. 0	0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7-21	\$1,082,175.00			00 NA						İ			0 \$0.00 NA
	Unavailable	35	\$4,896,599.00	81.9%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00NA
Total		42	, , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 106				00 NA 00 NA									0 \$0.00 NA 0 \$0.00 NA
Total		119	\$11,052,545.62	100%	0 \$0.	00	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	Н	0 \$0.00
31383KTS6 Total	MATRIX FINANCIAL SERVICES CORPORATION	22 22				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,010,480.00 \$4,957,401.51			00 NA 00 NA									0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	56					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18				00 NA									0 \$0.00 NA
Total	Unavailable	39 57				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	4-77			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	179 223	\$22,795,191.10 \$27,984,254.1 3			00 NA 00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0 \$0.	00 NA	0\$0.00) NA	0 \$0.0	0 NA	0,80.0	00 NA	0\$0.00	NA	0 \$0.00 NA
	Unavailable	8 12	\$923,250.00	66.88%	0 \$0.	00 NA		NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16				00 NA									0 \$0.00 NA
	Unavailable	30	\$4,118,840.82	65.89%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA		0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total		46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$3,259,850.00	81.51%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 25				00 NA 00 NA									0 \$0.00 NA 0 \$0.00 NA
Total		39	\$2,167,249.65	100%	0 \$0.	00	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	Н	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$1,006,450.00 \$3,287,018.64			00 NA 00 NA									0 \$0.00 NA 0 \$0.00 NA
Total	on vinion	47					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00			00 NA									0 \$0.00 NA
Total	Unavailable	13 20				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32				00 NA									0 \$0.00 NA
Total	Unavailable	91 123	\$12,683,017.44 \$17,063,494.4 4			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35				00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	120	\$11,473,930.96 \$14,661,540.79	78.26%	0 \$0.	00 NA		NA		0 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37				00 NA									0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	149	\$20,982,391.34	80.95%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00NA
Total		186	\$25,921,032.34			00	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
						_	1.								Otho College
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11	4 /	74.72%	0 \$0.	00 NA 00 NA		NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31383KVB0 Total	Unavailable	26 26						\$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31383KVD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 62	\$528,820.00 \$8,707,046.00	5.73% 94.27%	0 0	\$0.00 I	NAC	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 202	\$8,489,345.00	24.22%	0	\$0.00 I \$0.00 I	NA (NA		0 NA		00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	268 7 5	\$35,048,554.35 \$990,850.00 \$449,708.63	68.78%	0	\$0.00 I \$0.00 I \$0.00 I	NA (NA		0 NA		00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31383KVM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,558.63 \$878,921.45	100% 55.25%	0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0	00 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	13 11	\$1,590,921.45	100%	0	\$0.00 I \$0.00 \$0.00 I	0	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	79 90	\$4,777,587.48 \$5,430,256.78	87.98% 100%	0 0	\$0.00 I	NA C	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	4 = 1 1/2 = 11 =	47.47%	0	\$0.00 I \$0.00 I \$0.00	NA C	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 44 66	\$4,083,737.58	64.6%	0	\$0.00 I \$0.00 I \$0.00	NA (NΑ		0NA		00NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 21 24	\$1,338,750.00	77.96%	0	\$0.00 I \$0.00 I \$0.00	NA		NΑ		0 NA		00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 11 20	, ,,	45.11%	0	\$0.00 I \$0.00 I	NA (NΑ		0 NA		00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 35 43	\$3,423,240.00	82.05%	0	\$0.00 I \$0.00 S	NA (NΑ		0NA		00NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31383KVX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 161	\$5,585,802.00 \$20,035,135.00	21.8% 78.2%	0 0	\$0.00 I	NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 38	\$3,044,085.33	38.94%	0	\$0.00 I	NA (NA NA	0 \$0.0	0 NA 0 NA		00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 97	- / /	29.23%	0		NA (NA		0 NA		00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31383KW45	COUNTRYWIDE HOME LOANS, INC.	153	\$16,122,474.60 \$831,198.52	100% 15.93%	0	\$0.00 \$0.00 I	NA C	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	46 56	\$5,216,652.37 \$707,169.61	100% 25.09%	0	\$0.00 \$0.00 I	0	\$0.00		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	27 40	, , , , , , , , , , , , ,	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	13 15	\$1,502,768.48 \$1,703,790.46	88.2% 100%	0 0	\$0.00 I	NA C	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 24	\$2,820,328.70 \$3,022,283.0 3	93.32% 100%	0 0		NA C	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 62 77	\$6,140,089.63	81.49%	0	\$0.00 I \$0.00 I \$0.00	NA (NΑ		0 NA		00NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11 12		81.62%	0	\$0.00	NA (NΑ		0 NA		00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 6 18	\$933,190.43	35.55%	0	\$0.00 I \$0.00 I \$0.00	NA (_	NΑ		0 NA		00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 28 36	\$3,969,220.16	80.72%	0	\$0.00 I \$0.00 S	NA (NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31383KWK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 22	\$1,163,513.67 \$3,355,219.94	25.75% 74.25%	0 0	\$0.00 I \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19.25%	0	\$0.00 I \$0.00 I	NA (NA		0 NA		00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		134	\$14,503,309.34	100%	0	\$0.00	0	\$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00	Н	0 \$0.0	0
31383KWM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 51	,			\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total	Chavanabic	59				\$0.00		\$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383KWN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 /			\$0.00 N \$0.00 N			_					0 \$0.00 0 \$0.00			
Total	Chavanable	9				\$0.00		\$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383KWS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 /			\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total	Unavanable	26				\$0.00	_	\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	_	0 \$0.0	
31383KWT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 50				\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total	Unavanaure	63				\$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383KWV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	1/			\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total	Unavanaure	18				\$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383KWW3	COUNTRYWIDE HOME LOANS, INC.	2	4 7			\$0.00 N			-					0 \$0.00 0 \$0.00			
Total	Unavailable	30 32				\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0	
31383KWY9	COUNTRYWIDE HOME LOANS, INC.	4	40-0,0001-0			\$0.00 N	_		_					0 \$0.00	_		
Total	Unavailable	32 36				\$0.00 N \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0	
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	1 11/1 1111			\$0.00 N								0 \$0.00			
Total	Unavailable	9 15	4-,,		_	\$0.00 N \$0.00		\$0.00 \$0.00		\$0.0 0 \$0. 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	_
31383LFC4	BANK FIRST NATIONAL	38				\$0.00 N			-					0 \$0.00	_		
Total		38	\$3,421,347.50	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.0	0
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	, , ,			\$0.00 N						Ш		0 \$0.00	Ш		
Total	DVG DANY MARKONAL ASSOCIATION	10				\$0.00		\$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383LG33 Total	PNC BANK, NATIONAL ASSOCIATION	31 31				\$0.00 N \$0.00		\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	PNC BANK, NATIONAL ASSOCIATION	22				\$0.00 N			-					0 \$0.00			
Total		22	,,,,,			\$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383LG58 Total	PNC BANK, NATIONAL ASSOCIATION	18 18			_	\$0.00 N \$0.00		\$0.00 \$0.00		\$0.0 \$0. 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	PNC BANK, NATIONAL ASSOCIATION	54				\$0.00 N								0 \$0.00			
Total		54	, , , ,			\$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383LG82 Total	PNC BANK, NATIONAL ASSOCIATION	21 21				\$0.00 N \$0.00		\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	PNC BANK, NATIONAL ASSOCIATION	148				\$0.00 N			\rightarrow					0 \$0.00			
Total		148	\$4,593,242.91	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.0	0
31383LGQ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$1,327,227.60			\$0.00 N	ᆜ				_	ш		0 \$0.00	\Box		
Total	N. T. VOLDINGS, IV.S. DDA DEDVICED ENVANCA	30	\$1,327,227.60	100%	U	\$0.00	1	\$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383LGS8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38 38				\$0.00 N		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	\perp	0 \$0.0 0 \$0.0	
Total	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL						7		\Box								Ш
31383LGT6 Total	SERVICES	54 54	\$1,619,416.92 \$1,619,416.9 2			\$0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL						7										Ш
31383LGX7 Total	SERVICES	59 59	\$5,031,829.38 \$5,031,829.38			\$0.00 N	_L	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	\Box	0 \$0.0 0 \$0.0	
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL						7										
31383LGY5 Total	SERVICES	77 77	\$8,935,131.57 \$8,935,131.57			\$0.00 N		\$0.00 \$0.00		\$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL						7										
31383LGZ2 Total	SERVICES	39 39	, ,,			\$0.00 N		\$0.00 \$0.00		\$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92				\$0.00 N								0 \$0.00			
Total		92				\$0.00		\$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31383LHB4 Total	PNC BANK, NATIONAL ASSOCIATION	73 73				\$0.00 N \$0.00		\$0.00 \$0.00	\rightarrow	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	PNC BANK, NATIONAL ASSOCIATION	116				\$0.00 N								0 \$0.00			
Total		116				\$0.00		\$0.00		5 \$0.0 5 \$0.0	_	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0	_
31383LHD0 Total	PNC BANK, NATIONAL ASSOCIATION	37 37	\$4,028,679.58 \$4,028,679.5 8			\$0.00 N		\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
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					-	-	•										

31383LHF5 Total	PNC BANK, NATIONAL ASSOCIATION	38 38					0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00	
31383LHG3 Total	PNC BANK, NATIONAL ASSOCIATION	55 55					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LHH1 Total	PNC BANK, NATIONAL ASSOCIATION	40 40	+ / /				0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LK61 Total	CHARTER ONE BANK FSB	163 163					0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LK79 Total	CHARTER ONE BANK FSB	69 69				_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LK87 Total	CHARTER ONE BANK FSB	387 387	\$41,779,974.53 \$41,779,974.53				0 \$0.00 0 \$0.00	NA (_	\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LK95 Total	CHARTER ONE BANK FSB		\$22,243,965.38 \$22,243,965.38				0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LL29 Total	CHARTER ONE BANK FSB	97 97	\$10,191,512.99 \$10,191,512.99				0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LL52 Total	CHARTER ONE BANK FSB		\$43,486,620.67 \$43,486,620.67				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LL86 Total	CHARTER ONE BANK FSB		\$16,905,941.40 \$16,905,941.40				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLA1 Total	CHARTER ONE BANK FSB	226 226	\$25,828,309.34 \$25,828,309.34				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLB9 Total	CHARTER ONE BANK FSB		\$16,361,544.78 \$16,361,544.78				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLC7 Total	CHARTER ONE BANK FSB	74 74	\$8,693,241.47 \$8,693,241.47				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLE3 Total	CHARTER ONE BANK FSB	465 465	\$58,515,818.03 \$58,515,818.03				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLF0 Total	CHARTER ONE BANK FSB	36 36					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLG8 Total	CHARTER ONE BANK FSB	26 26					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31383LLH6 Total	CHARTER ONE BANK FSB		\$52,863,723.03 \$52,863,723.03				0 \$0.00 0 \$0.00			_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			
31383LLJ2 Total	CHARTER ONE BANK FSB	380 380	\$52,744,454.54 \$52,744,454.54				0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLK9 Total	CHARTER ONE BANK FSB		\$10,354,466.33 \$10,354,466.33				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLL7 Total	CHARTER ONE BANK FSB	103 103					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31383LLM5 Total	CHARTER ONE BANK FSB		\$49,931,386.46 \$49,931,386.46				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31383LLN3 Total	CHARTER ONE BANK FSB		\$48,706,294.39 \$48,706,294.39				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31383LLP8 Total	CHARTER ONE BANK FSB		\$26,829,854.04 \$26,829,854.04				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLQ6 Total	CHARTER ONE BANK FSB		\$39,890,476.72 \$39,890,476.72				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLR4 Total	CHARTER ONE BANK FSB		\$37,050,419.52 \$37,050,419.52				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLS2 Total	CHARTER ONE BANK FSB	122 122	\$6,057,076.80 \$6,057,076.80				0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LLT0 Total	CHARTER ONE BANK FSB		\$29,376,621.54 \$29,376,621.54				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31383LP74 Total	WILMINGTON TRUST COMPANY	14 14	\$1,171,116.26 \$1,171,116.26				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
313637LM0 Total	Unavailable	1 1	\$1,035,000.00 \$1,035,000.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	AMERICAN HOME MORTGAGE CORPORATION BANK OF HAWAII CHEVY CHASE SAVINGS BANK ESB	1 47	1 - / /	25.56%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK	1 1	\$37,360.00 \$135,000.00	0.15% 0.53%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \\ \$0.00 \\	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	2					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9											0.00 N
	HEIDCT AMEDICAN NATIONAL DANIZ	1	\$1,456,525.36 \$100,000.00								0 \$0.00 NA 0 \$		
	FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00								0 \$0.00 NA 0 S		
	GMAC MORTGAGE CORPORATION	12									0 \$0.00 NA 0		
	GUARANTY BANK SSB	3	\$427,799.94								0\$0.00 NA 0		
	HIBERNIA NATIONAL BANK	4	\$542,464.20								0 \$0.00 NA 0 \$		
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	1 3	\$49,824.37 \$284,000.00								0 \$0.00 NA 0 S		
	M&T MORTGAGE CORPORATION	11	\$883,470.38								0 \$0.00 NA 0		
	MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	50.00 NA 0 \$0	0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$376,000.00	1.47%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	50.00 N
	AMERICAN MORTGAGE COMPANY (NAMC) NVR MORTGAGE FINANCE INC.	4	\$398,400.00								0 \$0.00 NA 0 \$		
	OHIO SAVINGS BANK	6	\$404,623.42							=	0\$0.00 NA 0		
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00								0 \$0.00 NA 0		
	PRISM MORTGAGE COMPANY	1	\$106,500.00			NA 0	\$0.00	NA 0			0 \$0.00 NA 0		
	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00								0 \$0.00 NA 0		
	ROSLYN NATIONAL MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	7 1	\$863,149.26 \$74,744.84								0 \$0.00 NA 0 \$		
	THE HUNTINGTON MORTGAGE COMPANY	14									0 \$0.00 NA 0		
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00								0 \$0.00 NA 0		
	UNION PLANTERS BANK NA	2	\$100,635.85								0 \$0.00 NA 0		
	Unavailable	71	\$7,676,745.10							-	0 \$0.00 NA 0		
Total		221	\$25,563,207.23	100%	\$0.00	0	\$0.00	0	\$0.00	Ш	0\$0.00	\$0.00 0 \$0	0.00
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	\$0.00	NAO	\$0.00	NAO	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0\$0	0 00 N
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00								0 \$0.00 NA 0 S		
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	AMSOUTH BANK	7	\$635,798.83								0 \$0.00 NA 0		
	ASSOCIATED MORTGAGE INC.	45									0 \$0.00 NA 0		
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	33 4	\$4,469,761.63 \$360,353.83								0 \$0.00 NA 0 \$0.00 NA 0 \$		
	BNY MORTGAGE COMPANY, LLC	4 6									0 \$0.00 NA 0 S		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31									0 \$0.00 NA 0		
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00								0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00								0 \$0.00 NA 0		
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	3 4	\$398,426.33 \$530,313.19								0 \$0.00 NA 0 \$		
	CTX MORTGAGE COMPANY	3	\$530,313.19 \$210,219.80								0 \$0.00 NA 0 S		
	DMR FINANCIAL SERVICES INC.	9									0 \$0.00 NA 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	FIRST AMERICAN NATIONAL BANK	38									0 \$0.00 NA 0		
	FIRST CHICAGO NBD MORTGAGE COMPANY	304				_	_				0 \$0.00 NA 0		
	FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	4 5	\$502,722.70 \$401,039.15								0 \$0.00 NA 0 \$		
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17							_	0\$0.00 NA 0		
	FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00								0\$0.00 NA 0		
	GUARANTY BANK SSB	33							\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93						\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0	60.00 N
	ICM MORTGAGE CORPORATION	8									0 \$0.00 NA 0		
$\overline{}$	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	2	\$237,500.00 \$200,300.00								0 \$0.00 NA 0 \$0.00 NA 0 \$		
	MARKET STREET MORTGAGE CORPORATION	16									0 \$0.00 NA 0		
	MATRIX FINANCIAL SERVICES CORPORATION	8									0 \$0.00 NA 0		
	MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00								0 \$0.00 NA 0		
	MID AMERICA MORTGAGE, INC.	1	\$211,850.00								0 \$0.00 NA 0		
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	3 6							\$0.00	NΑ	0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0	0.00 N
	PLYMOUTH SAVINGS BANK	25									0 \$0.00 NA 0		
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88						\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26								0 \$0.00 NA 0		
	ROSLYN NATIONAL MORTGAGE CORPORATION	23									0 \$0.00 NA 0		
	STANDARD FEDERAL BANK SUNSHINE MORTGAGE CORPORATION	10 12									0 \$0.00 NA 0 \$0.00 NA 0 \$		
	SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	19									0 \$0.00 NA 0		
$\overline{}$	TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$761,613.60			_				$\overline{}$	0 \$0.00 NA 0		
	CORPORATION		· ·					-		-			
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37								0 \$0.00 NA 0		
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION THE BRANCH BANKING AND TRUST COMPANY	1	\$169,906.14 \$140,000.00								0 \$0.00 NA 0 \$		
	THE HUNTINGTON MORTGAGE COMPANY	34				NA	\$0.00	NA 0			0 \$0.00 NA 0		
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02								0 \$0.00 NA 0		
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0	50.00 N
	WACHOVIA MORTGAGE COMPANY	52									0 \$0.00 NA 0		
\longrightarrow	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	400	\$372,883.77 \$41,547,215.01								0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$		
Total	CHA VALIAUIC		\$41,547,215.01 \$134,351,203.92				\$0.00 \$0.00		\$0.00 \$0.00				60.00 N2
- 51.11	ii	_,_,4		200 /0 0	φυ.υυ	T	J. J. J. J			П			
	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00								0 \$0.00 NA 0		
	ALLIED GROUP MORTGAGE COMPANY	2							\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19								0 \$0.00 NA 0		
	AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC.	146	\$416,625.00 \$10,887,674.49								0 \$0.00 NA 0 \$		
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$10,887,674.49								0 \$0.00 NA 0 \$		
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13						\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$/	0.00 N
	BANK OF HAWAII	11			\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	\$0.00				\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
				1 200/	\$0.00	NT A TO	MICO OO	INTA IOL	40.00	INΙΔ	and the second second second	to colly a lole.	O OOLN
	BRENTON MORTGAGES, INC.	32									0 \$0.00 NA 0		
	BRENTON MORTGAGES, INC. BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
	BRENTON MORTGAGES, INC.	$\overline{}$	\$237,400.31 \$204,000.00	0.13% 0 0.11% 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA

1	CENTURY MORTGAGE CORPORATION	2	\$129,451.16 0.07% 0	\$0.00	NAI0	\$0.00 NA 0		\$0.00	lNAl	0 \$0.00 N	Alok	\$0.00	INAI	ol\$0.00lN	Αl
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07 0.43% 0			\$0.00 NA 0		\$0.00	NA (0\$0.00 N	A 0	\$0.00	NA (\$0.00 N	Α
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00 0.17% 0			\$0.00 NA 0				0\$0.00 N					
	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38 0.26% 0			\$0.00 NA 0				0 \$0.00 N					
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	9	\$1,004,086.29 0.56% 0 \$205,676.52 0.12% 0			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 N. 0 \$0.00 N.					
	CTX MORTGAGE COMPANY	4	\$276,913.74 0.16% 0			\$0.00 NA 0				0 \$0.00 N					
	DELAWARE SAVINGS BANK FSB	6	\$502,300.00 0.28% 0			\$0.00 NA 0				0 \$0.00 N					
	DMR FINANCIAL SERVICES INC.		\$1,022,895.59 0.57% 0			\$0.00 NA 0				0\$0.00 N					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10,063,033.66 5.64% 0			\$0.00 NA 0				0 \$0.00 N					
	EQUALITY MORTGAGE CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	10	\$885,600.00 0.5% 0 \$55,800.00 0.03% 0			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 N. 0 \$0.00 N.					
	FIRST AMERICAN NATIONAL BANK		\$4,947,143.01 2.77% 0			\$0.00 NA 0				0 \$0.00 N					
			33,835,281.01 18.96% 0			\$0.00 NA 0				0\$0.00 N					
	FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00 0.45% 0			\$0.00 NA 0				0\$0.00 N					
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12 0.27% 0			\$0.00 NA 0				0 \$0.00 N					
	FIRSTRUST MORTGAGE COMPANY	11	\$963,495.07 0.54% 0			\$0.00 NA 0				0 \$0.00 N					
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	1 22	\$80,591.82 0.05% 0 \$2,013,286.40 1.13%			\$0.00 NA 0				0 \$0.00 N. 0 \$0.00 N.					
	GUARDIAN MORTGAGE COMPANY INC.	18			_					0 \$0.00 N					
	HEADLANDS MORTGAGE COMPANY	3								0 \$0.00 N					
	HOMESIDE LENDING, INC.	7				0 \$0.00	NA	0 \$0.00	NA (0\$0.00 N	A 0	\$0.00	NA (\$0.00 N	Α
	HOMESTEAD MORTGAGE COMPANY	21								0 \$0.00 N					
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1	4202,0000.00							0 \$0.00 N. 0 \$0.00 N.					
	M&T MORTGAGE CORPORATION	7								0 \$0.00 N					
	MARKET STREET MORTGAGE CORPORATION	29			_					0 \$0.00 N					
	MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00 0.03%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA (\$0.00 N	Α
	MID AMERICA MORTGAGE, INC.	4	4002,000100 0121.70							0 \$0.00 N					
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	13								0 \$0.00 N. 0 \$0.00 N.					
	NCB SAVINGS BANK FSB	13			_					0 \$0.00 N					
	NVR MORTGAGE FINANCE INC.	3	\$346,500.00 0.19%	0 \$0.00	_	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00	NA (\$0.00 N	Α
	PLYMOUTH SAVINGS BANK	17	\$1,373,546.98 0.77%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00	NA (\$0.00 N	Α
	REGIONAL INVESTMENT COMPANY	5								0 \$0.00 N					
	REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION	20								0 \$0.00 N. 0 \$0.00 N.					
	SUNSHINE MORTGAGE CORPORATION	24								0 \$0.00 N					
	SYNOVUS MORTGAGE CORPORATION	26	1 / 1/22222	_	_					0 \$0.00 N					
	TAYLOR, BEAN AND WHITAKER MORTGAGE	14	\$973,488.37 0.55%	0 \$0.00	NA		$\overline{}$	$\overline{}$	$\overline{}$	0 \$0.00 N	\neg	-	$\overline{}$		_
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	12			\perp		-	\sqcup	-	0 \$0.00 N			\perp		_
	THE BRANCH BANKING AND TRUST COMPANY	3			_					0 \$0.00 N					
	THE HUNTINGTON MORTGAGE COMPANY	6								0 \$0.00 N					
	TOWNE MORTGAGE COMPANY	5								0\$0.00 N					
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	42								0 \$0.00 N. 0 \$0.00 N.					
	WACHOVIA MORTGAGE COMPANY	55								0 \$0.00 N					
	Unavailable	653			NA		NA	0 \$0.00		0\$0.00 N		\$0.00			
Total	Unavailable		\$60,976,096.37 34.18% \$178,426,613.70 100%		_			0 \$0.00 0 \$0.0 0			A 0	\$0.00 \$0.00	NA (
		1,924	\$178,426,613.70 100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 3	\$0.00	NA (\$0.00 N	Α
	Unavailable ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION		\$178,426,613.70 100% \$404,378.31 0.22%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00) NA	0\$0.00 N	A 0 5 0 5 A 0 5	\$0.00 \$0.00	NA (\$0.00 N \$0.00 \$0.00 N \$0.00 N	A
	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC	1,924 4 6	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32%	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 N. 0 \$0.00 S 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 3 A 0 3 A 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA	1,924 4 6 4 2	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13%	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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA (0 \$0.00 N.	A 0 : A 0 : A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1,924 4 6 4 2 147	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36%	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 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	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.	A 0 : A 0 : A 0 : A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	1,924 4 6 4 2 147 11	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64%	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	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 N.	A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1,924 4 6 4 2 147	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59%	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 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) NA ()	0 \$0.00 N. 0 \$0.00 N.	A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB	1,924 4 6 4 2 147 111 111 55	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3%	0 \$0.00 0 \$	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	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) NA () NA () NA ()	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 : A 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (SOOO NOOO	A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK	1,924 66 4 22 147 11 11 5 5	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$128,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04%	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 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 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) NA () NA () NA () NA () NA () NA () NA ()	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.	A 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 (SOOO N SOOOO N SOOOO N SOOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION	1,924 4 6 4 147 111 111 5 5 18	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	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 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA ()	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.	A 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 (SOOO N SOOOO N SOOOO N SOOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO N SOOO	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK	1,924 66 4 22 147 11 11 5 5	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 0.49% \$920,663.66 0.51% \$710,655.11 0.39%	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 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	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 \$0.00 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.	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES	1,924 4 6 4 2 147 11 11 5 5 18 10 9 17 77	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 N. 0 \$0.00 N.	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES	1,924 4 6 6 147 111 111 5 18 10 9 17 77	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$128,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7%	0 \$0.00 0 \$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 \$0.00 0 \$0.00	0 NA (0 \$0.00 N. 0 \$0.00 N.	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	1,924 4 6 4 22 147 11 11 5 5 18 10 9 17 77 233	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$15,6842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25%	0 \$0.00 0 \$0.00	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 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00 \$0.00	NA (NA (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	1,924 4 6 6 147 111 111 5 18 10 9 17 77	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$128,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34%	0 \$0.00 0 \$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 \$0.00 0 \$0.00	NA (0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION (USA)	1,924 44 66 44 22 1447 111 111 111 177 777 233 241 251 271 271 271 271 271 271 271 27	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$82,92,198.95 4.61% \$30,59,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17%	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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1,924 44 66 44 22 147 111 55 55 188 100 9 9 1 77 23 22 21 13 3 3	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$1,569,000.00 0.32% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.049% \$20,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17%	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	NA	0 \$0.000	NA (C NA (C)))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	1,924 44 66 44 111 111 55 58 188 199 100 23 22 21 113 114 115 115 116 117 117 117 117 117 117 117	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA	0 \$0.000	Na	0 \$0.00 N. 0 \$0.00 N.	A 0 0 1	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FLAGSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	1,924 44 66 44 22 147 111 55 55 188 100 9 9 1 77 23 22 21 13 3 3	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$1,6842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,000.00 0.17% \$303,300.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84%	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	NA	0 \$0.00 0 \$	0 NA (0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	1,924 44 44 41 111 111 55 58 188 100 232 222 211 133 233 341 147	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.33% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,000.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6%	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	NA	0 \$0.000 0 \$0.000	D NA (D	0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	1,924 44 44 44 111 111 55 58 188 100 23 22 21 113 23 21 21 21 21 21 21 21 21 21 21	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$533,356.33 0.3% \$1,868,755.51 0.49% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$303,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$116,000.00 0.06%	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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	NA (NA ()))))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1,924 4 4 6 6 6 7 147 111 111 5 5 188 100 9 9 1 1 777 233 222 211 3 3 1 12 1 2 8 8 8 8 8 8	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$533,356.33 0.3% \$1,868,755.51 0.49% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$303,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$116,000.00 0.06%	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) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	NA (NA ()))))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,924 4 6 6 4 4 11 11 11 5 5 18 8 12 22 21 11 33 1 11 9	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$116,000.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	NA (NA ()))))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MULTSON MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1,924 4 4 6 6 6 7 147 111 111 5 5 188 100 9 9 1 1 777 233 222 211 3 3 1 12 1 2 8 8 8 8 8 8	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$1,568,42,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,300.00 0.17% \$303,300.00 0.17% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$116,000.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA	0 \$0.000 0 \$0.000	NA (NA ())))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 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 (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY WORTGAGE COMPANY PROVIDENT BANK OF MARYLAND	1,924 4 6 6 147 111 111 5 5 8 10 9 11 777 23 22 21 13 3 3 11 12 8 8 11 11 9 9	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$920,663.66 0.51% \$103,797.30 0.06% \$3,059,899.37 1.7% \$303,059,899.37 1.7% \$2,2412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$116,000.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68% \$5,293,267.57 2.94% \$1,814,055.04 1.01% \$569,783.27 0.32%	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	NA	0 \$0.000 0 \$0.000	NA (NA ()))))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 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 (S S S S S S S S S S	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	1,924 4 4 6 6 6 6 7 147 111 111 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$3,059,899.37 1.7% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$116,000.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68% \$1,231,797.72 0.68% \$55,93,267.57 2.94% \$1,814,055.04 1.01% \$569,783.27 0.32% \$1,634,549.63 0.91%	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	NA	0 \$0.000 0 \$0.000	NA (NA ()))))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELON MORTGAGE CORPORATION MELON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC.	1,924 4 4 2 2 147 111 111 5 5 5 7 777 777 233 222 233 1 1 122 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,577,996.17 0.87% \$303,000.00 0.17% \$303,000.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,1507,505.85 0.84% \$1,1600.00 0.06% \$90,000.00 0.06% \$90,000.00 0.06% \$90,000.00 0.06% \$90,000.00 0.06% \$1,231,797.72 0.68% \$1,231,797.72 0.68% \$1,231,797.72 0.68% \$1,1814,055.04 1.01% \$569,783.27 0.32% \$1,634,549.63 0.91% \$724,825.53 0.4%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA	0 \$0.000 0 \$0.000	NA (NA ())))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (SOOO N SOOO N	
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	1,924 4 4 6 6 6 6 7 147 111 111 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$1,569,000.00 0.32% \$1,157,399.70 0.64% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,000.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,182,464.48 0.6% \$1,182,464.48 0.6% \$1,182,464.48 0.6% \$1,182,464.48 0.6% \$1,182,464.48 0.6% \$1,182,464.48 0.6% \$1,182,464.48 0.6% \$1,182,464.48 0.6% \$1,181,4055.04 1.01% \$569,783.27 0.36% \$1,231,797.72 0.68% \$1,231,797.72 0.68% \$1,231,797.72 0.68% \$5,293,267.57 2.94% \$1,634,549.63 0.91% \$5661,290.00 0.37%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA	0 \$0.000 0 \$0.000	NA (NA ())))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (SOOO N SOOO N	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS COMPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION	1,924 4 6 6 4 4 11 11 11 5 5 8 18 10 9 1 1 12 23 33 1 1 12 8 8 1 1 1 9 6 9 9 9 23	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$1,6842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$710,655.11 0.39% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$116,000.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68% \$5,293,267.57 2.94% \$1,814,055.04 1.01% \$569,783.27 0.32% \$1,634,549.63 0.91% \$724,825.53 0.4% \$661,290.00 0.37% \$81,211,627.71 0.67% \$2,994,353.83 1.66%	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	NA	0 \$0.000 0 \$0.000	NA (0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK	1,924 4 6 6 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$128,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$910,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$1,082,464.48 0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA	0 \$0.000 0 \$0.000	NA (NA ())))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S	
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS COMPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION	1,924 4 6 6 4 4 11 11 11 5 5 8 18 10 9 1 1 12 23 33 1 1 12 8 8 1 1 1 9 6 9 9 9 23	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$710,655.11 0.39% \$710,655.11 0.39% \$710,655.11 1.03% \$303,999.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$303,900.00 0.17% \$1,570,996.07 0.87% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,160,000.00 0.05% \$1,231,797.72 0.68% \$5,293,267.57 2.94% \$1,634,549.63 0.91% \$724,825.53 0.44% \$661,290.00 0.37% \$2,994,353.83 1.66% \$2,273,637.66 1.26%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA	0 \$0.000 0 \$0.000	NA (NA ())))))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S	
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ORE MORTGAG	1,924 4 4 6 6 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$128,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.049% \$920,663.66 0.51% \$710,655.11 0.39% \$103,797.30 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,577,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,181,090.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68% \$5,293,267.57 2.94% \$1,314,955.04 1.01% \$55,293,267.57 2.94% \$1,314,055.04 1.01% \$569,783.27 0.32% \$5661,290.00 0.37% \$1,211,627.71 0.67% \$2,994,353.83 1.66% \$2,273,637.66 1.26% \$264,281.17 0.15% \$421,332.92 0.23%	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	NA	0 \$0.000 0 \$0.000	NA (NA ()))))))))))))))))))))	0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S	A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELON MORTGAGE CORPORATION MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1,924 4 4 6 6 6 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$128,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 1.04% \$710,655.11 0.39% \$710,655.11 0.39% \$710,655.11 1.03% \$303,973.0 0.06% \$8,292,198.95 4.61% \$3,059,899.37 1.7% \$2,250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,507,505.85 0.84% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,082,464.48 0.6% \$1,160,000.00 0.05% \$1,231,797.72 0.68% \$5,293,267.57 2.94% \$1,634,549.63 0.91% \$724,825.53 0.44% \$661,290.00 0.37% \$1,211,627.71 0.67% \$2,994,353.83 1.66% \$2,273,637.66 1.26% \$264,281.17 0.15% \$421,332.92 0.23% \$424,8378.28 0.14%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA	0 \$0.000 0 \$0.000	NA (0 \$0.00 N. 0 \$0.00 N.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S		
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	1,924 4 4 6 6 6 6 7 147 111 111 5 5 188 100 9 9 1 1 777 233 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,426,613.70	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	NA	0 \$0.000 0 \$0.000	NA (NA ())))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S	A A A A A A A A A A A A A A A A A A A
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MELON MORTGAGE CORPORATION MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1,924 4 4 6 6 6 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 0.49% \$920,663.66 0.51% \$9103,797.30 0.06% \$3,103,797.30 0.06% \$3,059,899.37 1.7% \$2250,868.61 1.25% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,157,505,85 0.84% \$1,082,464.48 0.6% \$116,000.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68% \$1,314,055.04 1.01% \$569,783.27 0.32% \$1,634,549.63 0.91% \$52,93,267.57 2.94% \$1,814,055.04 1.01% \$569,783.27 0.32% \$1,634,549.63 0.91% \$724,825.53 0.49% \$52,994,353.83 1.66% \$2,273,637.66 1.26% \$2,273,637.66 1.26% \$2,273,637.66 1.26% \$2,273,637.66 1.26% \$249,878.28 0.14% \$3,884,630.95 2.16% \$3,884,630.95 2.16% \$746,503.75 0.41%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA	No. No.	NA (NA ()))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S	A A A A A A A A A A A A A A A A A A A	
31371HS74	ACCUBANC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DELAWARE SAVINGS BANK FSB FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BERANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1,924 4 4 2 147 111 111 5 5 5 8 10 9 11 77 23 3 11 12 8 8 11 11 11 11 11 11 11 11 11 11 11 11	\$178,426,613.70 100% \$404,378.31 0.22% \$492,861.89 0.27% \$569,000.00 0.32% \$228,965.39 0.13% \$16,842,274.27 9.36% \$1,157,399.70 0.64% \$1,069,482.25 0.59% \$777,519.64 0.43% \$537,356.33 0.3% \$1,868,755.51 0.49% \$920,663.66 0.51% \$9103,797.30 0.06% \$3,292,198.95 4.61% \$3,059,899.37 1.7% \$2,412,936.41 1.34% \$1,570,996.07 0.87% \$303,000.00 0.17% \$303,000.00 0.17% \$303,900.00 0.17% \$52,683.61 0.03% \$1,570,595.85 0.84% \$116,000.00 0.06% \$90,000.00 0.05% \$1,231,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,31,797.72 0.68% \$1,211,627.71 0.67% \$2,994,353.83 1.66% \$2,273,637.66 1.26%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00	NA	No. No.	NA (NA ()))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S S S S S S S S S S	A A A A A A A A A A A A A A A A A A A	

1	U.S. FINANCIAL MORTGAGE CORPORATION	l 1	\$59,884.82	I n n3%	ol so oo	NA 0	\$0.00 NA 0	lso oolmale	ne nale	lna l	olso ool	lna Ini	lso ool	NAI
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28				NA 0								
	UNION PLANTERS BANK NA	16	1 //			NA 0								
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	6 16	4 101 ,00 211 0			NA 0								
	Unavailable	_	\$100,890,618.86		_	NA 0								
Total			\$179,921,757.98						\$0.00		0 \$0.00		\$0.00	
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.270/	0 00 00	NA 0	\$0.00 NA 0	\$0.00 NA	00.020	NΙΛ	00.020	NA O	00.02	NIA
313/111302	CTX MORTGAGE COMPANY	6				NA 0								
	FIRST UNION MORTGAGE CORPORATION	16			_	NA 0								
	FLAGSTAR BANK, FSB	1	4-00,00-100			NA 0		\$0.00 NA						
	HIBERNIA NATIONAL BANK M&T MORTGAGE CORPORATION	6	4 /			NA 0								
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03			NA 0								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$167,000.00	0.41%	0 \$0.00	NA 0		-	1	$\overline{}$		_	-	_
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	7				NA 0						$\perp \perp \perp$		
	OHIO SAVINGS BANK	2			_	NA 0								
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84		0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	4/		_	NA 0								
	RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE CORPORATION	1	\$181,248.52 \$105,685.24			NA 0								
	STANDARD FEDERAL BANK	6				NA 0								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39			NA 0		\$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	211	\$108,593.00 \$25,185,569.19			NA 0		\$0.00 NA \$0.00 NA						
Total	Onavanable		\$40,696,102,13						\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	_
			, ,,,,,											
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00			NA 0								
	AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 7	4			NA 0								
	BANK OF HAWAII	45	42 2 72			NA 0								
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
-	CH MORTGAGE COMPANY, LTD. COLONIAL SAVINGS FA	11 3				NA 0								
	COLONIAL SAVINGS FA CORINTHIAN MORTGAGE CORPORATION	2				NA 0								
	COUNTRYWIDE HOME LOANS, INC.	16			0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	4 /			NA 0								
	CROSSLAND MORTGAGE CORPORATION DMR FINANCIAL SERVICES INC.	4	\$240,100.00 \$606,200.00		_	NA 0								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14			_	NA 0								
	FIDELITY BOND AND MORTGAGE COMPANY	3	4 - /			NA 0								
	FIRST COLORADO MORTGAGE CORPORATION	10 6				NA 0								
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	4	4 - /			NA 0								
	FIRSTRUST MORTGAGE COMPANY	11				NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK SSB	52	\$7,104,123.89			NA 0								
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	7	40-,000.00			NA 0		\$0.00 NA						
	ICM MORTGAGE CONTAIN	6				NA 0								
	INLAND MORTGAGE CORPORATION	2			0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3 8	, ,			NA 0								
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	19				NA 0		\$0.00[NA]	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$232,288.24			NA 0			_	$\overline{}$	_	-		
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13			NA 0								
	NVR MORTGAGE FINANCE INC.	122	\$15,891,847.13			NA 0								
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30		_	NA 0		\$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	6 5	422 / 222			NA 0								
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	,			NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	8	4 /			NA 0								
	THE HUNTINGTON MORTGAGE COMPANY	4				NA 0								
	U.S. FINANCIAL MORTGAGE CORPORATION	3	4 - 7			NA 0		\$0.00 NA						
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	6 2			_	NA 0								
	WACHOVIA MORTGAGE COMPANY	15				NA 0								
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK	154	4 /			NA 0								
Total	Unavailable	154 606				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371HSS8	BNY MORTGAGE COMPANY, LLC	13				NA 0								
	CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE INC.	24 14	\$2,132,555.78 \$1,245,662.45			NA 0								
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	-		NA 0			-	-	_	-	-	=
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0 \$0.00	NA 0								
	ROSLYN NATIONAL MORTGAGE CORPORATION	60				NA 0								
Total	Unavailable	130				NA 0								
Total		328	\$35,043,562.30	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\dashv	0 \$0.00	U	\$0.00	H
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130				NA 0								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87			NA 0								
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	17 2			_	NA 0								
	BANCOKLAHOMA MORTGAGE CORPORATION	6				NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII		\$18,181,896.66	2.24%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
1	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0] \$0.00	NA 0	\$0.00 NA) \$0.00 NA) \$0.00	NA	U \$ 0.00	NA 0	 \$0.00	NA

	BRENTON MORTGAGES, INC.	52						0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126						0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02% 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
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	4	\$411,644.17	0.05% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	4						0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	48						0 \$0.00 NA 0 \$0.00 NA
		10						0 \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY		1 //					
	COMMONWEALTH SAVINGS BANK	5						0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	4	4,					0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97% 0				0 \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05% 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
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13% 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
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	10						0 \$0.00 NA 0 \$0.00 NA
	DELAWARE SAVINGS BANK FSB	18	1 //-					0 \$0.00 NA 0 \$0.00 NA
	8	3						0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.		4 /					
	EQUALITY MORTGAGE CORPORATION	26						0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	4	1					0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	57						0 \$0.00 NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47% 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
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	1						0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	10						0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	15						0 \$0.00 NA 0 \$0.00 NA
_		13						0 \$0.00 NA 0 \$0.00 NA
-	FIRSTAR HOME MORTGAGE CORPORATION		1 //		*****			
	FIRSTRUST MORTGAGE COMPANY	36						0 \$0.00 NA 0 \$0.00 NA
	FORTRESS MORTGAGE, INC.	21	- / /					0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	186						0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%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
	HOMESIDE LENDING, INC.	5						0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	_	\$11,437,359.91					0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	14						0 \$0.00 NA 0 \$0.00 NA
-	JEFFERSON MORTGAGE, INC.	14						0 \$0.00 NA 0 \$0.00 NA
	KNUTSON MORTGAGE CORPORATION	3						0 \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION	18	4 / /					0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71% 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
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%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.	11	\$1,426,715.00	0.18%0				0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							
	MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%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
	NATIONAL CITY MORTGAGE COMPANY	607	\$99,846,653.16	12 210/ 0	\$0.00 NA 0	\$0.00 N A O \$0.0	00 NIA 10 \$0 00 NIA	0\$0.00 NA 0\$0.00 NA
-	NATIONSBANC MORTGAGE CORPORATION	5						0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION							
		16	1 / - /					0 \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	20	1 //-					0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	36						0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%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
	PROVIDENT BANK	3	\$342,319.99	0.04% 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
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33% 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
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	36						0 \$0.00 NA 0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC.	9						0 \$0.00 NA 0 \$0.00 NA
-	SANTA CLARA PARTNERS MORTGAGE CORPORATION							0 \$0.00 NA 0 \$0.00 NA
		12						
	SECURED BANKERS MORTGAGE COMPANY	11						0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	27						0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	39	\$4,550,058.72	0.56%0	\$0.00 NA 0	\$0.00 NA 0\$0.0	ONA OSO OONA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%0				0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%0				0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	21			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	55						0 \$0.00 NA 0 \$0.00 NA
	U.S. FINANCIAL MORTGAGE CORPORATION	2				\$0.00 NAI0\$0.0	00 NA 080 00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	18						0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5						0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY		\$26,615,561.32					0 \$0.00 NA 0 \$0.00 NA
		-						
<u> </u>	WASHTENAW MORTGAGE COMPANY	2 201	4-1-1,000.1-0					0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$294,067,367.88					0 \$0.00 NA 0 \$0.00 NA
Total		6,270	\$810,809,435.89	100% 0	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0	0 \$0.00 0 \$0.00
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.0	00NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	2						0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	18						0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	11						0\$0.00 NA 0\$0.00 NA
-	BNY MORTGAGE COMPANY, LLC	61				\$0.00[NA]0[\$0.0	JULINAJUSU.UUJNA	0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	30						0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	2						0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	6						0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	14						0\$0.00 NA 0\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	2						0 \$0.00 NA 0 \$0.00 NA
—	CIMARRON MORTGAGE COMPANY	4						0\$0.00 NA 0\$0.00 NA
	CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	_						
-		64						0 \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY	7						0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	8						0 \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	2						0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	34						0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	10						0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	12	\$1,057,416.19			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	m							
	II							

1 1	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0 \$0.00	lna	ol	\$0.00 NA	lo l \$0.00	lnal	0 \$0.00	lna	lolso.c	00 NA	o l \$0.00	lnal
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228			0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	7 /- /					\$0.00 NA								
	FIDELITY BOND AND MORTGAGE COMPANY	4	4,0001101					\$0.00 NA								
	FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	86 474	4-7 -7					\$0.00 NA \$0.00 NA								
	FIRST COLORADO MORTGAGE COMPANTON	61	7 //		_	_		\$0.00 NA								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24						\$0.00 NA								
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA
	FIRST MUTUAL SAVINGS BANK	4	400.3.00.00					\$0.00 NA	0 \$0.00	NA	0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	15	4 / /			_		\$0.00 NA								
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	44	40.0,000.00					\$0.00 NA \$0.00 NA								
	FORTRESS MORTGAGE, INC.	23	\$2,791,658.00			_		\$0.00 NA								
	GREENTREE MORTGAGE COMPANY LP	4	1 / - /					\$0.00 NA								
	GUARANTY BANK SSB	70				NΑ	0	\$0.00 NA								
	GUARDIAN MORTGAGE COMPANY INC.	18						\$0.00 NA								
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00		_	_		\$0.00 NA								
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	107 62	\$14,548,289.11 \$9,066,359.00					\$0.00 NA \$0.00 NA								
	KNUTSON MORTGAGE CORPORATION	4				_		\$0.00 NA								
	LEADER MORTGAGE COMPANY INC.	1						\$0.00 NA								
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%				\$0.00 NA								
	MEMBERS MORTGAGE COMPANY INC.	13						\$0.00 NA								
	MID AMERICA MORTGAGE, INC.	23				_		\$0.00 NA								
\vdash	MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	, , , , , , , , , , , , , , , , , , , ,		1	$\overline{}$	$\overline{}$	\$0.00 NA		1		1	-	_		-
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	 0 \$0.0	00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0 \$0.00	NA	0	\$0.00 NA	0\$0.00	NA	0\$0.00	NA	0\$0.0	00NA	0 \$0.00	NA
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	4,					\$0.00 NA								
\vdash	PINE STATE MORTGAGE CORPORATION	28						\$0.00 NA								
\vdash	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	27 8	\$2,501,851.00 \$1,150,232.78					\$0.00 NA \$0.00 NA								
	PROVIDENT BANK	7			_	_		\$0.00 NA								
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62					\$0.00 NA								
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	39						\$0.00 NA								
	SALLIE MAE HOME LOANS, INC.	18						\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	3 68						\$0.00 NA \$0.00 NA								
\vdash	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13		_	_		\$0.00 NA								
	TAYLOR, BEAN AND WHITAKER MORTGAGE					$\overline{}$	$\overline{}$			1	_	1	_			-
	CORPORATION	34	\$3,169,679.04					\$0.00 NA					ш			
	TEMPLE-INLAND MORTGAGE CORPORATION	59				_		\$0.00 NA								
	THE BRANCH BANKING AND TRUST COMPANY	9	4-,0- 1,:1-0					\$0.00 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	ONA ONA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	24 75	\$2,287,552.86 \$7.088,276.95			_		\$0.00 NA \$0.00 NA								
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72			$\overline{}$		\$0.00 NA			_				_	
	U.S. FINANCIAL MORTGAGE CORPORATION	3						\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	UNITED JERSEY BANK		\$1,510,600.00					\$0.00 NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY		\$11,437,579.51					\$0.00 NA								
7.1			\$243,974,353.11					\$0.00 NA								
Total		5,3/5	\$651,792,134.38	100%	0 \$0.00	-	0	\$0.00	0 \$0.00	-	0 \$0.00	<u>' </u>	0 \$0.0	101	0 \$0.00	Н
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	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
010/1111111	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00					\$0.00 NA								
	Unavailable	13						\$0.00 NA								
Total		72	\$7,900,181.01	100%	0 \$0.00		0	\$0.00	0 \$0.00		0 \$0.00)	0 \$0.0	00	0 \$0.00	
2427411162	A COLUDANIC MODECA CE CODDOD ATION	10	#1 F 47 022 F2	1 400/	n	NT A		CO 00 NTA	00000	DIA	0.00.00	NIA	000	ONTA	0 00 00	INTA
313/1HU63	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	18 1						\$0.00 NA \$0.00 NA								
	AMERICAN CITT MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION	2						\$0.00 NA								
	AMSOUTH BANK	9						\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3			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
\Box	CARDINAL FINANCIAL COMPANY	2				_		\$0.00 NA								
	CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB	5 1	4 - /					\$0.00 NA \$0.00 NA								
\vdash	CIMARRON MORTGAGE COMPANY	4						\$0.00 NA								
	CROSSLAND MORTGAGE CORPORATION	13			0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0 \$0.00	NA	0	\$0.00 NA	0\$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0\$0.00	NA
	CTX MORTGAGE COMPANY	5						\$0.00 NA								
\vdash	DMR FINANCIAL SERVICES INC.	20	4=: 0,: 00:00					\$0.00 NA	0 \$0.00	INA (U \$0.00	JNA VNI A	0 \$0.0	UNA	U \$0.00	NA NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST COLORADO MORTGAGE CORPORATION	30	\$3,875,300.00 \$42,250.00					\$0.00 NA \$0.00 NA								
	FIRST NATIONWIDE MORTGAGE CORPORATION	7						\$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.0	O NA	0 \$ 0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6						\$0.00 NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	8			0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA
\Box	GREENTREE MORTGAGE COMPANY LP	4	,					\$0.00 NA								
\vdash	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	3 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA \$0.00 NA								
\vdash	HOME NET, INC.,	2			_	_		\$0.00 NA								
\vdash	HOMESIDE LENDING, INC.	14						\$0.00 NA								
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	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
	ICM MORTGAGE CORPORATION	6						\$0.00 NA								
	M&T MORTGAGE CORPORATION	5						\$0.00 NA								
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	13 1						\$0.00 NA \$0.00 NA	0.00	NA (U \$0.00	JNA NT 4	0 \$0.0	UNA	080.00	INA NA
	MID AMERICA MORTGAGE, INC.	2	4-20,000,00					\$0.00 NA								
\vdash	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00					\$0.00 NA	0\$0.00	NA	0 \$0.00) NA	0\$0.0	00 NA	0\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	130				1	_	\$0.00 NA	$\overline{}$	$\overline{}$	$\overline{}$	_	$\overline{}$	\neg		$\overline{}$
	MORTGAGE COMPANY (NAMC)															
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	121 5						\$0.00 NA \$0.00 NA								
	NVR MORTGAGE FINANCE INC.	3						\$0.00 NA								
		. ,	. 4=00,200.00	. 5.25/0	- a 40.00	41.4	~ 11	Ψ0.00μ1Ω		4. 11 7	_ II+0.0C	- 11 - 11 7	_υμυ.(~ 14 14 1 N		" - 42 TI

	DDICM MODTC A CE COMBANY	<u> </u>	\$769,044.30	0.740/10	\$0.00	Înt a Î	nl ¢0.00	lata.	oleo c	olata l	oleo oc	Inta	مادا	oola,	0\$0.00NA
	PRISM MORTGAGE COMPANY REPUBLIC BANCORP MORTGAGE INC.	1	\$275,750.00												0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00												0 \$0.00 NA
	STANDARD FEDERAL BANK	5													0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	5						NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	52													0\$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	2	,												0\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	10													0\$0.00 NA
	UNITED JERSEY BANK	16	4))												0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	/												0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	7	4/			_									0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	4 /												0 \$0.00 NA
	Unavailable		\$52,494,506.46 \$103,606,789.81			_	\$0.00 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.		0 \$0.00 NA
Total		1,220	\$103,000,789.81	100%	\$0.00	-	30.00	1	030.0	U	0 30.00	<u>, </u>	U SU.	00	050.00
31371HIIV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%0	\$0.00	NA	\$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	080	00 N A	0\$0.00 NA
	COLUMBIA NATIONAL INC.	66													0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	834													0\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	45			1										0\$0.00 NA
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74% 0			\$0.00								0\$0.00 NA
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.	00 N <i>A</i>	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	\$0.00	NA									0\$0.00 NA
	PNC MORTGAGE CORP. OF AMERICA	132				_									0\$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31													0\$0.00 NA
L .			\$136,077,716.08												
Total		<u>3,172</u>	\$340,573,028.98	100%	\$85,018.28	\square	1 \$85,018.28	-	0 \$0.0	עוטי	0 \$0.00	1	0 \$0.	UU	0 \$0.00
31371111754	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.00/	\$0.00	NI A	0 60.00	NI A	060.0	ONIA	0 60 00	NI A	nen	00 N /	0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	1 1	\$893,596.41												0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00												0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	9													0 \$0.00 NA
	HOMESIDE LENDING, INC.	1					\$0.00	NA	0\$0.0	0NA	0\$0.00	NA	0\$0	00 NA	0 \$0.00 NA
-	INLAND MORTGAGE CORPORATION	2				-									0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6								\neg	$\overline{}$	1	$\overline{}$		0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)	L °	400.,200.00			\perp							ш_		
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00												0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00												0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	2	,												0 \$0.00 NA
-	UNIVERSAL AMERICAN MORTGAGE COMPANY	3 74	1 /												0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	113	4-7 - 7				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.		0 \$0.00 NA
Ittal		113	\$0,134,073.24	100 /6 0	30.00	1	30.00	1	030.0		0 30.00	1	լսթս.	00	030.00
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	\$0.00	NA	\$0.00	NA	080.0	ONA	0 \$0.00	NA	080	00 N A	0\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	<u> </u>								_				_	
	MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	\$0.00	NA	\$0.00	NA	0 \$0.0	ONA	0 \$0.00	ηNA	0 \$0.	00 NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	\$0.00	NA									0 \$0.00 NA
	Unavailable	17			_										0\$0.00 NA
Total		31	\$2,434,910.92	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.	00	0 \$0.00
2425411100	CTY MODIFICA OF COMPANY		#222 222 50	DC 040/10	40.00	DIA.	0 40.00	N T A	0 00 0	0 27.4	00000	NATA	0.00	00 27	0.00.00.014
	CTX MORTGAGE COMPANY	4													10\$0.00 NA
1 1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0\$0.00 NA
	Unavailable	8	\$535,692.24	58.4% 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		13					\$0.00		0 \$0.0		0 \$0.00		0 \$0.		0 \$0.00
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14													0\$0.00NA
	AMSOUTH BANK	3	/												0\$0.00 NA
	BNY MORTGAGE COMPANY, LLC	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												0\$0.00 NA
	COLONIAL SAVINGS FA	1	\$140,000.00												0 \$0.00 NA
\vdash	COMMONWEALTH SAVINGS BANK	204	,												0 \$0.00 NA
 	COUNTRYWIDE HOME LOANS, INC.		\$21,619,821.68 \$172,000.00												0 \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	2 16													0 \$0.00 NA
	CTX MORTGAGE COMPANY	9													0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	6				NA	\$0.00								0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00												0 \$0.00 NA
		10	\$1,004,242.01	0.710/					0 \$0.0				0\$0.	00 N <i>A</i>	0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION														0\$0.00NA
	FIRSTAR HOME MORTGAGE CORPORATION	6	4	0.4%	\$0.00	NA	\$0.00	NA			0 \$0.00	NA			0\$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	6	\$202,122.92	0.4% 0 0.14% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA	0\$0.	00 N <i>A</i>	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES	6 2 62	\$202,122.92 \$6,411,546.87	0.4% 0 0.14% 0 4.52% 0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0\$0.00NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES	62 31	\$202,122.92 \$6,411,546.87 \$2,724,919.69	0.4% 0 0.14% 0 4.52% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 N <i>A</i> 00 N <i>A</i> 00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	62 62 31 54	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24	0.4% 0 0.14% 0 4.52% 0 1.92% 0 4.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$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 NA 0 NA 0 NA 0 NA	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.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	62 62 31 54	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00	0.4% 0 0.14% 0 4.52% 0 1.92% 0 4.24% 0 0.17% 0	0 \$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	NA NA NA NA 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 NA 0 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.	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
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	62 62 31 54 3 40	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03	0.4% (0.14% (4.52% (1.92% (4.24% (0.17% (3.2% (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	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 NA 0 NA 0 NA 0 NA 0 NA 0 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. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 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
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	62 62 31 54 3 40	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03	0.4% (0 0.14% (0 4.52% (0 1.92% (0 4.24% (0 0.17% (0 3.2% (0 0.31% (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 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA .	00 NA 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	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION	62 62 31 54 3 40 3	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00	0.4% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.17% (0 0.31% (0 0.21	\$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 \$0.00 0 \$	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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	NA 0 \$0.	00 NA	\$ 0 \$0.00 NA \$ 0 \$0.00 NA \$ 0 \$0.00 NA	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	62 62 31 54 3 40	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88	0.4% (0 0.14% (0 0.14% (0 1.92	\$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 NA	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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	NA 0 \$0. 0 \$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 FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION	62 62 31 54 3 40 3 2	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88 \$935,133.79	0.4% (0 0.14% (0 1.4%	\$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 NA NA NA NA NA NA NA NA NA	0	NA r>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 \$0.000 0 \$0.0	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.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$\)\(\begin{array}{c} \begin{array}{c} \ \begin{array}{c} \	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	62 62 31 54 3 40 3 2 6 6	\$202,122.92 \$6,411,546.877 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.00 \$491,000.00 \$631,846.88 \$935,133.79 \$100,424.86	0.4% (0 0.14% (0 0.14% (0 1.92	\$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 NA NA NA NA NA NA NA NA NA	0	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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 0 \$0.000 0 \$0.000 0 \$0.000) NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00	0 \$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 FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION	62 62 31 54 3 40 3 2 6 6 11	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45	0.4% (0 0.14% (0 0.14% (0 1.92% (0 1.92% (0 0.17% (0 0.31% (0 0.21% (0 0.45% (0 0.07	\$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 NA NA NA NA NA NA NA NA NA	0	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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 0 \$0.000 0 \$0.000 0 \$0.000) NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00	\$\)\(\begin{array}{c} \begin{array}{c} \ \begin{array}{c} \	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLION MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	62 31 54 30 40 3 2 6 6 11 22	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00	0.4% (0.14% (4.52% (1.92% (4.24% (0.17% (3.22% (0.31% (0.21% (0.45% (0.66% (0.07% (1.97% (0.16% (\$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 NA NA NA NA NA NA NA NA NA 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6 2 62 31 54 40 3 2 6 11 2 24 3	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93	0.4% (0 0.14% (0 4.52% (0 1.92% (0 4.24% (0 0.17% (0 0.31% (0 0.21% (0 0.45% (0 0.07% (0 1.97% (0 1.98% (0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	NA NA NA NA NA NA NA NA NA NA NA NA 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 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	6 2 31 54 3 40 3 2 6 11 2 24 3	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93	0.4% (0 0.14% (0 4.52% (0 1.92% (0 4.24% (0 0.17% (0 3.2% (0 0.21% (0 0.45% (0 0.07% (0 1.97% (0 1.98% (0 2.53% (0	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	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 \$0.00 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.	00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MCION MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	66 22 31 5440 33 22 66 111 22 244 33 222	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.26	0.4% (0 0.14% (0 0.14% (0 1.92	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	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 \$0.00 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.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 \$0.00 NA A 0 \$0.00 NA	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB OLD KENT MORTGAGE COMPANY	66 22 311 544 400 33 22 24 24 45 44 24	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.26 \$1,918,959.73	0.4% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.17% (0 0.17% (0 0.17% (0 0.14% (0 0.17% (0 0.14	\$0.000 \$0.	NA	NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA	0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 \$0.00 NA A 0 \$0.00 NA	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB OLD KENT MORTGAGE, INC.	66 22 31 5440 33 22 66 111 22 244 33 222	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88 \$935,133.25 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.26 \$1,918,959.73	0.4% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.17% (0 0.17% (0 0.14	\$0.000 \$0.	NA	NA	0 \$0.0	0 NA	0 \$0.000 0 \$0.000	NA	0 \$0.0 0	000 NA 000 NA	A 0 \$0.00 NA A 0 \$0.00 NA	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB OLD KENT MORTGAGE COMPANY	66 22 311 544 400 33 22 24 24 45 44 24	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.26 \$1,918,959.73 \$699,590.16	0.4% (0 0.14% (0 4.52% (0 1.92% (0 4.24% (0 0.31% (0 0.31% (0 0.31% (0 0.07% (0 1.97% (0 1.98% (0 2.53% (0 0.21% (0 1.98% (0 0.21% (0 1.98% (0 0.21% (0 1.98% (0 0.21% (0 1.98% (0 0.21% (0 1.98% (0 0.21% (0 0 0.21% (0 0 0.21% (0 0 0.21% (0 0 0.21% (0 0 0 0.21% (0 0 0 0.21% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	NA	NA	0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000	NA	0 \$0.0 0	000 NA 000 NA	0 0 0 0 0 0 0 0 0 0	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB OLD KENT MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC.	66 22 311 544 33 22 66 61 111 22 244 33 222 45 44 121 11	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.25 \$1,918,959.73 \$699,590.10 \$97,500.00	0.4% C 0.14% C 1.92% C	\$0.000 \$0.	NA	0	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA	0 \$0.000 0 \$	NA	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0.	000 NA 000 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLION, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB OLD KENT MORTGAGE, INC. REGOINS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION	66 22 31 54 40 3 3 2 2 45 45 4 4 12 12 11 15 4 4 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.26 \$1,918,959.73 \$97,500.00 \$629,290.63 \$1,495,430.82	0.4% (0 0.14% (0 0.14% (0 1.92	\$0.000 \$0.	NA	0	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA	0 \$0.00 0 \$	NA	0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0.	000 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	0 0 0 0 0 0 0 0 0 0
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MALLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB OLD KENT MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION STANDARD FEDERAL BANK TAYLOR, BEAN AND WHITAKER MORTGAGE	66 22 31 544 3 3 40 6 6 6 111 2 2 4 4 5 4 4 4 2 4 2 4 1 2 1 1 1 1 1 1 1 1 1 1 1	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.25 \$300,747.25 \$97,500.00 \$629,290.63 \$1,495,430.82 \$591,700.00	0.4% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.17% (0 0.17% (0 0.16	\$0.000 \$0.	NA	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA	0 \$0.000 0 \$	NA	0 SO. 0 SO.	000 NA 000 NA	0 0 0 0 0 0 0 0 0 0	
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB OLD KENT MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. ROSLYN NATIONAL MORTGAGE CORPORATION SOURCE ONE MORTGAGE CORPORATION STANDARD FEDERAL BANK	66 22 31 544 3 3 40 6 6 6 111 2 2 4 4 5 4 4 4 2 4 2 4 1 2 1 1 1 1 1 1 1 1 1 1 1	\$202,122.92 \$6,411,546.87 \$2,724,919.69 \$6,016,238.24 \$245,100.00 \$4,533,450.03 \$437,400.00 \$291,000.00 \$631,846.88 \$935,133.79 \$100,424.86 \$2,795,881.45 \$232,120.00 \$2,808,621.93 \$3,586,685.75 \$300,747.26 \$1,918,959.73 \$97,500.00 \$629,290.63 \$1,495,430.82	0.4% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.14% (0 0.17% (0 0.17% (0 0.16	\$0.000 \$0.	NA	NA	0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C. 0 SO.C.	00 NA 00 NA	0 \$0.000	NA	0 SO. 0 SO.	000 NA 000 NA	0 0 0 0 0 0 0 0 0 0	

	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0 \$0.00	la ial	nl en nn	Intal	nlen na	la tal	0 \$0.00	NIA IO	חלים חב	امتدا	oleo oc	ilstal
	TRUSTCORP MORTGAGE COMPANY	44					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2									0 \$0.00					
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	4 /		_						0 \$0.00					
	UNION PLANTERS BANK NA UNITED JERSEY BANK	13 10									0 \$0.00 0 \$0.00					
	WACHOVIA MORTGAGE COMPANY	4									0 \$0.00					
	WASHTENAW MORTGAGE COMPANY	1	₩52,000100								0 \$0.00					
m . 1	Unavailable		\$66,455,879.08		_						0 \$0.00					
Total		1,427	\$141,741,614.44	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	+	0 \$0.00	Н
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2				-					0 \$0.00					
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	4 11	7-2								0 \$0.00 0 \$0.00					
	BANCOKLAHOMA MORTGAGE CORPORATION	5									0 \$0.00					
	BNY MORTGAGE COMPANY, LLC	14			_		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	4 -7			-					0 \$0.00					
	CENTURY MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	1	40.70000		_						0 \$0.00 0 \$0.00					
	CITIZENS MORTGAGE CORPORATION	7				-					0 \$0.00					
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0 \$0.00		0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3									0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	25	/								0 \$0.00 0 \$0.00					
	CROWN MORTGAGE COMPANY	5				-					0 \$0.00					
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	DELAWARE SAVINGS BANK FSB	6			_						0 \$0.00 0 \$0.00					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	58 6									0 \$0.00					
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	12					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	22 6									0 \$0.00 0 \$0.00					
	GREENTREE MORTGAGE COMPANY LP	2									0 \$0.00					
	GUARANTY BANK SSB	5			0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC.	2				-					0 \$0.00					
_	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	22	4 /		_						0 \$0.00 0 \$0.00					
	INLAND MORTGAGE CORPORATION	1									0 \$0.00					
	MARKET STREET MORTGAGE CORPORATION	40					0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0 \$0.00	NA		_		_	0 \$0.00	_	_	_		_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	1 \$90,680.96	NA										
	NAVY FEDERAL CREDIT UNION	8	4 7								0 \$0.00					
	NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC.	16 3									0 \$0.00 0 \$0.00					
	OLYMPIA MORTGAGE CORPORATION	6				-					0 \$0.00					
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5						NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3									0 \$0.00					
	SALLIE MAE HOME LOANS, INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION	9									0 \$0.00 0 \$0.00					
	SOURCE ONE MORTGAGE CORPORATION	7	4-0-,-00100		0 \$0.00	NA	0 \$0.00				0 \$0.00					
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0 \$0.00	NA		_		_	0 \$0.00	_	1	1		_
1 1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	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
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK TOWNE MORTGAGE COMPANY	1 6	400,000				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14									0 \$0.00					
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	4,000.00								0 \$0.00					
\vdash	WASHTENAW MORTGAGE COMPANY Unavailable	6 1.379	\$648,619.74 \$156,533,139.05								0 \$0.00 0 \$0.00					
Total			\$286,420,773.50				1 \$90,680.96		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
0408477777	A COLUDANO MODECA OR CORROLATION		#1 005 550 551	4.400	0 000		0 #2.5-	,	0.00.0		0.00.00	NI A	1000		0.00.0	
313/1HVE5	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	17 1									0 \$0.00 0 \$0.00					
	CARDINAL FINANCIAL COMPANY	1									0 \$0.00					
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	4 /				0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	NA 0	\$0.00	NĀ	0 \$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	3 1	4 7		_						0 \$0.00 0 \$0.00					
	MARKET STREET MORTGAGE CORPORATION	13					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	\$ ==0,000.00			1		-		-	0 \$0.00	_	+	-		-
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%							0 \$0.00					
	NCB SAVINGS BANK FSB	4	/				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	2 6									0 \$0.00 0 \$0.00					
	THE HUNTINGTON MORTGAGE COMPANY	1	4 /								0 \$0.00					
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	1 4	1 - /								0 \$0.00 0 \$0.00					
	Unavailable	251			_						0 \$0.00					
Total		405				-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	_	\$0.00	-	0 \$0.00	_
31371117/10	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27 720/	0 \$0.00	N A	0 \$0.00	NI A	0 80 00	N A	0 \$0.00	NALO	180.00	N A	0 40 00	NI A
	FIRST UNION MORTGAGE CORPORATION	1			_						0 \$0.00					
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
1 1	INLAND MORTGAGE CORPORATION	1	\$75,498.52	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

	PNC MORTGAGE CORP. OF AMERICA	30											0 \$0.00			
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	119	\$649,639.11 \$13,450,093.02										0 \$0.00 0 \$0.00			
Total			\$36,003,430.38						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	\$0.00	NA							0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION	576 34											0 \$0.00 0 \$0.00			
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	131 154											0 \$0.00 0 \$0.00			
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$133,885,980.19 \$240,828,509.44				\$0.00 1 \$50,604.3 7		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0) \$0.00) \$0.0 0	
						Ш										
31371HW61	ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	5	1 -7			NA (0 \$0.00 0 \$0.00			
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	5 7											0 \$0.00 0 \$0.00			
	GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	10 19			-		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	,,			$\overline{}$		-		-		$\overline{}$	0 \$0.00	-	-	-
	MORTGAGE COMPANY (NAMC)	24						$\perp \perp$		\perp			0 \$0.00	\perp		\perp
	NATIONAL CITY MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY	1											0 \$0.00 0 \$0.00			
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	4 /		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	51 146				_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
			, , ,													
31371HW79	COLONIAL MORTGAGE COMPANY FLEET MORTGAGE CORPORATION	5 9											0 \$0.00 0 \$0.00			
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	PNC MORTGAGE CORP. OF AMERICA	21	1 - /						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) \$0.00) \$0.0 0	
242741114707	COLONIAL MODECACE COMPANY		#CE7.050.C1	10.40/	#0.00	DIA (DIA (0 00 00	NTA.	0.00.00	DATA	0 00 00	DATA	200.00	D A
313/1HW8/	COLONIAL MORTGAGE COMPANY FLEET MORTGAGE CORPORATION	8 10			-		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA Unavailable	1 22	4 /										0 \$0.00 0 \$0.00			
Total	Chavanable	41			-	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA
	GMAC MORTGAGE CORPORATION	15					\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	\$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 WASHINGTON MUTUAL BANK, FA	19	\$224,783.05 \$1,949,221.22										0 \$0.00 0 \$0.00			
	Unavailable	104	\$12,563,430.65	72.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		153	\$17,409,291.88	100%	\$0.00		\$0.00		0 \$0.00	+	0 \$0.00)	0 \$0.00	0	\$0.00	╢
31371HWK0	CITICORP MORTGAGE INC.	1											0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$387,502.16	29.75%	\$0.00								0 \$0.00 0 \$0.00			
Total		14	\$1,302,655.29	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D O	\$0.00	\blacksquare
31371HWP9	COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91				\$0.00						0 \$0.00			
Total	Unavailable	233	\$1,795,427.37 \$23,765,837.28						0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31371HWQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 44											0 \$0.00 0 \$0.00			
Total			\$12,608,227.84						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31371HWR5	COUNTRYWIDE HOME LOANS, INC.	44											0 \$0.00			
Total	Unavailable	37 81							0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31371HWS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31											0 \$0.00 0 \$0.00			
Total		46					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31371HWV6	COUNTRYWIDE HOME LOANS, INC.	7		52.66%	\$0.00	NA							0 \$0.00			
Total	Unavailable	5 12	\$286,045.12	47.34%	\$0.00			NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
														П		
31371HWX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 16	\$14,440,695.32 \$1,696,480.36										0 \$0.00 0 \$0.00			
Total			\$16,137,175.68						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31371HWY0	COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	\$0.00	NA
	Unavailable	56	\$7,202,583.47	13.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$51,806,764.87				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31371HWZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,636,498.92 \$16,303,531.78										0 \$0.00 0 \$0.00			
Total	Onevendore		\$16,303,531.78 \$28,940,030.70						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 (\$0.00 \$0.00	
31371HXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
	FIRST UNION MORTGAGE CORPORATION	13				NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
		ı	I		I		1	. 1		1 I				1 1		1

	GMAC MORTGAGE CORPORATION	5					.00 NA 0							
\vdash	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81 \$156,539.87				.00 NA 0							
\vdash	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	4					.00 NA 0							
	THE HUNTINGTON MORTGAGE COMPANY	3					.00 NA 0							
	WASHINGTON MUTUAL BANK	7					.00 NA 0							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46% 0	\$0.00 NA		.00 NA 0							
_	Unavailable	16	4 /1 1 1 / 1 1 1 1				.00 NA 0							
Total		63	\$7,891,817.00	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	4—
31371HYN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	20 20% 0	\$0.00 NA	0.2	.00 NA 0	\$0.00 N	A 0.\$0.0	ONA	0 00 00	NAO	\$0.00	NA
5137111XIV3	Unavailable	111					.00 NA 0							
Total	onavanaore .		\$14,324,512.50					\$0.00	0 \$0.0		0 \$0.00		\$0.00	
														\Box
31376K6Y7	Unavailable	4					.00 NA 0							
Total		4	\$329,488.22	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	U	0 \$0.00	0	\$0.00	Ή
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100%0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
Total		1	\$3,497,342.09	100%0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	ĴΠ
242551455	MIDLAND MODES A SE INVESTMENTE CORRORATION		#4 040 FFF 60	1000/10	40.00.774	Φ0	00 274 0	#0.00 N	1 0 00 0	0 27.4	000.00	NY A IO	0.00	
Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$1,918,775.68 \$1,918,775.68				.00 NA 0	\$0.00 N	0 \$0.0		0 \$0.00		\$0.00	
Ittal			51,510,773.00	100 /8 0	30.00	40	.00 0	30.00	0,50.0	4	0 30.00		30.00	Ή
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100% 0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		1	\$2,500,000.00	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	囗
21277NICD2	ENTEDDDISE MODTO ACE INVESTMENTS INC	1	\$930,000.00	100% 0	\$0.00 NA	Φ Λ	.00 NA 0	\$0.00 እ፣	A O C O	O NT A	0 00 00	NA	\$0.00	NI A
Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	,					\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
														Ш
	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00				.00 NA 0						_	
Total		1	\$2,050,000.00	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	4—
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0 0	0 NA	0.80.00	NAO	\$0.00	NA
Total	WAR VIRGINITOTO MONTON CONTROL CONTROL	1						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
														\Box
Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1					.00 NA 0	\$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Ittal		 	\$023,000.00	100 /0 0	30.00	φ0	.00 0	30.00	0,50.0		0,50.00		φυ.υι	Ή
31377NCW7	PW FUNDING INC.	1	ψ1,00 i,000i00				.00 NA 0							
Total		1	\$1,954,000.00	100%0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	4
31377ND97	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0 0	O NA	0.80.00	NAIO	\$0.00	NA
Total	THE COMMERCE IS NOW GIVE COMMINT	1	\$1,367,834.72					\$0.00	0 \$0.0		0 \$0.00		\$0.00	
														\square
31377NEB1 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$4,442,966.80 \$4,442,966.80				.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total		1	54,442,900.00	100 % 0	30.00	ψŪ	.00 0	30.00	0,50.0	<u> </u>	0 30.00		30.00	Ή
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06% 0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NΑ
	Unavailable	11	7 /- /				.00 NA 0							
Total		31	\$4,000,086.12	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0		0 \$0.00	0	\$0.00	Ή
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%0	\$0.00 NA	\$0	.00 NA 0					NA 0	\$0.00	NA
Total		19	\$1,049,044.84	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Ĭ
24270775114	TT 2.11	00	\$12,703,203.04	1000/0	#0.00 NTA (ψO	.00 NA 0	CO OO N	1 o co	ODIA	0.00.00	NTA O	0.00	DIA
31379T5U4 Total	Unavanable		\$12,703,203.04 \$12,703,203.04					\$0.00 N	0 \$0.0		0 \$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		7,000			-						П
31379T5V2	Unavailable		\$171,396,018.65				.00 NA 0							
Total		1,175	\$171,396,018.65	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Ή
31379T6M1	Unavailable	36	\$4,027,353.27	100%0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
Total		36	\$4,027,353.27	100%0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	j 🗔
31379T6N9	Unavailable	300	\$29,178,614.94	1000/	\$0.00 NA	# 0	.00 NA 0	¢0.00 37	A loleo o	ONTA	00000	NIA A	\$0.00) NI A
Total	Unavanable		\$29,178,614.94 \$29,178,614.94					\$0.00 N	0 \$0.0		0 \$0.00		\$0.00	
1000			\$20,170,011.0	10070	\$0,000	- 40		30.00	10,000		0 0000	H	0.00	Н
	Unavailable	41					.00 NA 0							
Total		41	\$4,720,625.18	100% 0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	4—1
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38% 0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$275,524.96	19.62% 0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,404,653.31	100%	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	┦
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	\$0.00 NA	\$ 0	.00 NA 0	\$0.00 N	A (0.80 O	0 NA	0.\$0.00	NAI	\$0 00	NA
32230310	Unavailable	8					.00 NA 0							
Total		76	\$9,211,141.75	100%0	\$0.00	\$0	.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	卭
31380CP50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91 53% 0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	1 4 0 \$0 0	0 N A	0 \$0 00	NAIO	\$0.00	NA
	Unavailable	5					.00 NA 0							
Total		63						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
212000000	EIDST CHICACO NED MODTCA CE COMPANY	122	\$17,197,793.84	90.600/10	60.00	ф.	.00 NA 0	\$0.00	A Diego o	O NT A	060.00	NI A IA	\$0.00) NT A
STOROGROR	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	31					.00 NA 0							
Total			\$21,320,335.41					\$0.00	0 \$0.0		0 \$0.00		\$0.00	
														口
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	46					.00 NA 0							
Total	Chavanaoic .	49						\$0.00 N	0 \$0.0		0 \$0.00		\$0.00	
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,424,866.98				.00 NA 0							
Total	Unavailable	26 165	1-7 /				.00 NA 0	\$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
			,,,,,	200 /00	\$0.00									Ш
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4% 0	\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00)NA
. 7	1					_				1 7				. 1

Total	Unavailable	8 120						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	56 8	4 //									0 \$0.00 0 \$0.00			
Total	Onevenable	64						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380M5Z5 Total	Unavailable	9						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380PN39 Total	CTX MORTGAGE COMPANY	31 31						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380PN47	CTX MORTGAGE COMPANY Unavailable	5	\$13,549,859.60 \$512,007.46 \$14,061,867.06	3.64%	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA (0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31380PN54	CTX MORTGAGE COMPANY	59						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	П
Total	Unavailable	3 62	\$275,149.62	4.45%	\$0.00 NA	\$0.0	0 NA		NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
31380PN62 Total	CTX MORTGAGE COMPANY	44 44	4-7- 7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380RN50 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	327	\$16,321,649.57 \$55,406,668.93 \$71,728,318.50	77.25%	\$0.00 NA	\$0.0	0 NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31380RN68 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	360	\$16,867,859.40 \$50,784,285.80 \$67,652,145.20	75.07%	\$0.00 NA	\$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	NAC	\$0.00 \$0.00 \$0.00	NA
31380RV44 Total	Unavailable	50 50						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380SQW6 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	23 23						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380ULN6 Total	FIRST AMERICAN NATIONAL BANK	10 10	1 -/			-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380UWZ7 Total	PNC MORTGAGE CORP. OF AMERICA	4 4	4200,020.00					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380XCV2 Total	MI FINANCIAL CORPORATION	28 28	1 /- /- /					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381C2C0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58 58						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381C2D8 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20 20						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381CLT2 Total	Unavailable	41 41						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381CLV7 Total	Unavailable	34 34						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381GH27 Total	Unavailable	5 5	4 //					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381GH35 Total	Unavailable		\$11,445,044.13 \$11,445,044.13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	
31381GH43 Total	Unavailable	2 2	\$9,843,280.51 \$9,843,280.51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381GH84 Total	Unavailable	3 3	\$4,884,378.57 \$4,884,378.57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381GH92 Total	Unavailable	5 5						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31381GJD1 Total	Unavailable	2 2	\$1,006,683.60 \$1,006,683.60					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31381GJE9 Total	Unavailable	2 2	\$1,774,026.79 \$1,774,026.79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382D3E2 Total	Unavailable	10 10						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382DV43 Total	CTX MORTGAGE COMPANY		\$23,132,003.13 \$23,132,003.13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382DV50	CTX MORTGAGE COMPANY Unavailable	265 5	\$33,357,605.75 \$603,667.30									0 \$0.00 0 \$0.00			
Total		270	\$33,961,273.05	100%	\$0.00	\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31382DV76 Total	CTX MORTGAGE COMPANY Unavailable	3	\$28,655,406.79 \$465,566.07 \$29,120,972.86	1.6%	\$0.00 NA	\$0.0	0 NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
		203	ψ=υ,120,372.00	100 /0	φυισο	, go.		5 50.00		U 0.00		υ.υυ			Ħ

	CTX MORTGAGE COMPANY Unavailable	12		2.55% 0	\$0.00 N	A 0	\$0.0	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31382DV92	CTX MORTGAGE COMPANY	45	1 -7 /	97.28% 0	\$0.00 N		\$0.0) NA		NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	46	42: 1,0 10102			A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31382DWA8 Total	CTX MORTGAGE COMPANY Unavailable	1	\$14,602,215.86 \$71,755.94 \$14,673,971.80	0.49%	\$0.00 N		\$0.0	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382DWB6	CTX MORTGAGE COMPANY Unavailable	645 2 647	\$89,576,983.46 \$220,200.00 \$89,797,183.46	0.25%	\$0.00 N		\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31382DWC4	CTX MORTGAGE COMPANY Unavailable	98	\$10,729,779.26 \$210,675.00	98.07% 0 1.93% 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$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 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6	\$13,849,855.45	4.42% 0 95.58% 0	\$0.00 N \$0.00 N	Α0	\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31382ER53	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	45 12	4-77	79.46% 0	\$0.00 N		\$0.0) NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA
	Unavailable	57 17	\$2,484,658.41	100% 0	\$0.00 N	=	\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total 31382FS34 Total	SUNTRUST MORTGAGE INC.	82 82	\$9,066,891.81	100% 0	\$0.00 N	A 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 (\$0.00 \$0.00 \$0.00) NA
	SUNTRUST MORTGAGE INC.	42 42	\$4,830,337.42	100% 0	\$0.00 N		\$0.0) NA		NA (NA	0 \$0.00 0 \$0.00	NA () NA
31382FS59 Total	SUNTRUST MORTGAGE INC.	65 65				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FS67 Total	SUNTRUST MORTGAGE INC.	75 75				A 0			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00	
31382FS75 Total	SUNTRUST MORTGAGE INC.	78 78				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FS83 Total	SUNTRUST MORTGAGE INC.		\$10,139,819.94 \$10,139,819.94			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTA7 Total	SUNTRUST MORTGAGE INC.	93 93				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTB5 Total	SUNTRUST MORTGAGE INC.	83 83	4-77			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTC3 Total	SUNTRUST MORTGAGE INC.	82 82				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTD1 Total	SUNTRUST MORTGAGE INC.	28 28				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTE9 Total	SUNTRUST MORTGAGE INC.	77 77	\$10,298,229.46 \$10,298,229.46			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTF6 Total	SUNTRUST MORTGAGE INC.	73 73				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTG4 Total	SUNTRUST MORTGAGE INC.	79 79				A 0		-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTH2 Total	SUNTRUST MORTGAGE INC.	75 75				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTJ8 Total	SUNTRUST MORTGAGE INC.	84 84	\$9,357,474.70 \$9,357,474.70			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTK5 Total	SUNTRUST MORTGAGE INC.	84 84				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTL3 Total	SUNTRUST MORTGAGE INC.	81 81	\$9,324,355.60 \$9,324,355.60			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTM1 Total	SUNTRUST MORTGAGE INC.	83 83	1-77			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTN9 Total	SUNTRUST MORTGAGE INC.	92 92	4-7			A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTP4 Total	SUNTRUST MORTGAGE INC.	101 101				A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382FTQ2 Total	SUNTRUST MORTGAGE INC.	55 55		100%	\$0.00	A 0		-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			 			-	l	1	1	-	1		_	1	1	\vdash

31382FU23 Total	SUNTRUST MORTGAGE INC.	92 92				\$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	
31382FU31 Total	SUNTRUST MORTGAGE INC.	110 110				\$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	
31382FU49 Total	SUNTRUST MORTGAGE INC.	39 39				\$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	
31382FU56 Total	SUNTRUST MORTGAGE INC.	53 53				\$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	
	TCF MORTGAGE CORPORATION Unavailable	17 50 67	\$6,825,152.30	75.83% 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
	TCF MORTGAGE CORPORATION Unavailable	5	\$532,100.00	46.79% 0 53.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
31382J2W0	UNITED JERSEY BANK Unavailable	11 12 1	\$1,759,430.61 \$240,000.00	88% 0 12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31382JBA8	CORINTHIAN MORTGAGE CORPORATION Unavailable	13 14 8	\$1,247,679.07 \$753,197.60	62.36% 0 37.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 NA	0 \$0.00	NA NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31382JBH3 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	8 11 19	\$890,942.92 \$1,111,901.43	44.48% 0 55.52% 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 NA		NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C		NA NA
	WACHOVIA MORTGAGE COMPANY	140 140	\$8,901,426.91	100% 0	\$0.00 NA 0		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31382KJ58 Total	WACHOVIA MORTGAGE COMPANY	52 52				\$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	
31382KX94 Total	TIB-THE INDEPENDENT BANKERSBANK Unavailable	1 41 42	4 ,1,	96.15% 0	\$0.00 NA 0		0 NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382LP26 Total	HIBERNIA NATIONAL BANK Unavailable	143 221 364	\$14,852,595.84 \$27,405,825.01 \$42,258,420.85	64.85% 0	\$0.00 NA		0NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382LPZ3 Total	HIBERNIA NATIONAL BANK Unavailable	31 7 38	\$906,409.81	20.16% 0	\$0.00 NA 0		0 NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382PN78 Total	Unavailable	2 2	\$102,627.19 \$102,627.19			\$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	
31382PN86 Total	Unavailable	6 6				\$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	
31382PN94 Total	Unavailable	8				\$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	
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 88	, , -,				0 NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		
Total		117	\$19,444,842.52	100% 0	\$0.00	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 200	\$17,637,260.80	87.41% 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		229	\$20,177,740.87			\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	48 62	41,001,01010									0 \$0.00 i			
Total			\$19,780,775.60			\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QL29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39 85	, -,,									0 \$0.00 0 \$0.00			
Total			\$20,339,653.36	100% 0	\$0.00	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QL37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 94	\$4,712,003.98 \$15,364,637.88									0 \$0.00 0 \$0.00			
Total		123				\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32 122	, , - ,									0 \$0.00 0 \$0.00			
Total	Onevendure		\$15,808,316.13 \$20,099,684.85			\$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	
31382QL52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	1 //-									0 \$0.00			
Total	Unavailable	91 141	7 / /			\$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	_
31382QL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	31	\$4,433,726.68	22.68% 0	\$0.00 NA 0	\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY (NAMC)												20000		
Total	Unavailable	112 143	\$15,117,602.04 \$19,551,328.7 2			_	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 \$0.00 NA 0 \$0.00
31382QL78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
Total	Unavailable	72 144					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 NA 0 \$0.00
31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	75	\$4,808,192.63	32 51%	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0 \$0 00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	162	\$9,979,790.94	67.49%	0 \$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		237	\$14,787,983.57	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 85								\perp				-	0 \$0.00 NA
Total		115					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53				oxdot				\perp				\perp	0 \$0.00 NA
Total	Unavailable	75 128	\$11,958,979.21 \$20,054,838.91			_	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 NA 0 \$0.00
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	59	\$7,136,443.85	35.41%	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	MORTGAGE COMPANY (NAMC) Unavailable	109 168	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 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31382QLD5	MORTGAGE COMPANY (NAMC) Unavailable	57 53	, ,,,,,,			$oxed{oxed}$									0 \$0.00 NA
Total		110	\$20,347,914.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	, , ,			oxdot								ш	0 \$0.00 NA
Total	Unavailable		\$15,905,187.06 \$20,152,293.9 6			_	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 \$0.00 NA 0 \$0.00
31382QLG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,760,730.81	18.92%	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	Unavailable		\$16,120,582.46 \$19,881,313.27					NA		NΑ		NA		NΑ	0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31382QLH6	MORTGAGE COMPANY (NAMC) Unavailable	54 83	\$7,867,339.78 \$11,737,766.49												0 \$0.00 NA
Total		137	\$19,605,106.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18				oxdot									0 \$0.00 NA
Total	Unavailable		\$17,731,944.45 \$20,012,608.57				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31382QLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	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	149 183					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 NA
31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37	\$3,271,652.52	19.08%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 00	NΑ	080.00	NΑ	0 \$0 00	NΔ	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	171	\$13,873,024.25	80.92%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NAMES ASSETTANA STATE OF THE PROPERTY AND THE PROPERTY AN	208	\$17,144,676.77	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382QLQ6 Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8 8	\$1,208,725.13 \$1,208,725.1 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31382QLR4	MORTGAGE COMPANY (NAMC) Unavailable	95 220	1-7- 7												0 \$0.00 NA 0 \$0.00 NA
Total		315	\$19,974,733.22	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382QLS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51 117	1-7- 7							\perp				\perp	0 \$0.00 NA
Total	Unavailable		\$14,353,164.03 \$20,300,546.5 6			_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	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	105 139	\$14,872,877.86 \$20,153,461.9 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 \$0.00		0 \$0.00 NA 0 \$0.00
31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17													0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	81	\$16,760,402.49	82.14%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		98	\$20,403,865.72				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	44 104	4 - /			oxdot				\perp				-	0 \$0.00 NA
Total	One variable	_	\$13,267,372.25 \$19,792,368.53			=	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
31382QLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0 \$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	77 145	\$10,827,193.03 \$19,970,706.2 7			_	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 NA
10101	H	143	φ1 <i>3</i> ,3/0,/00.2/	100 70	30.00	<u> </u>	\$0.00	-	J JU.00	-	U.00.00	-	J JU.00	\vdash	0 00.00

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31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 N	A 0 \$0.00 NA
Total	Unavailable		\$17,605,127.91 \$20,167,482.91			_	0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									1				
31382QLY9	MORTGAGE COMPANY (NAMC)	88	11,511,511					\perp						A 0 \$0.00 NA
Total	Unavailable		\$13,249,335.38 \$19,837,238.74				0 \$0.00 0 \$0.00		0 \$0.00 r 0 \$0.00		\$0.00 P	0 \$0		0 \$0.00 NA 0 \$0.00
31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18	\$2,809,298.85	13.83%	0 \$0.00	NΑ	0 \$0.00	NΑ	080.001	JAC	\$0.00	JA OSO	00 N/	A 0 \$0.00 NA
31302QLZ0	MORTGAGE COMPANY (NAMC) Unavailable	135						\perp		L				A 0 \$0.00 NA
Total		153					0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00
31382QM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19	32.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	.00 N	A 0 \$0.00 NA
	Unavailable	96	4 -/ - /							_	1 1			NO \$0.00 NA
Total		140	\$20,313,431.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0 \$0.00	NΑ								A 0 \$0.00 NA
Total	Unavailable	58 68				_	0 \$0.00 0 \$0.00		0 \$0.00 0		\$0.00 N	VA 0 \$0 0 \$0		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									4			\perp	
31382QM77	MORTGAGE COMPANY (NAMC) Unavailable	10 15	, , ,			\blacksquare								A 0 \$0.00 NA A 0 \$0.00 NA
Total	Chavanaule	25				-	0 \$0.00	_	0 \$0.00	_	\$0.00	0\$0		0 \$0.00
31382QM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$2,850,659.64	34.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	JA 0	\$0.00 N	IA 0 \$0	.00 N	A 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	52	\$5,428,373.96	65.57%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	IA C	\$0.00	IA 0 \$0	.00 N	A 0 \$0.00 NA
Total		79	\$8,279,033.60	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00
31382QM93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 N	A 0 \$0.00 NA
Total	Unavailable	11 14				-	0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 NA
Iutai		14	\$1,554,405.01	100 76	0 \$0.00					1				
31382QMA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	, ,											A 0 \$0.00 NA
Total	Unavailable	15 24	1/			_	0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 N \$0.00	IA 0 \$0 0 \$0		N/0 \$0.00 N/ 0 \$0.00
2120201400	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	20	#1 C40 74C 25	20.500/	0 #0.00	NT A	, ¢0,00	DI A	00000	TA C	00.00	TA 0.00	00 N	A 0 \$0.00 NA
31382QMB8	MORTGAGE COMPANY (NAMC) Unavailable	26 42				\Box								A 0 \$0.00 NA
Total	on vinion	68				_	0 \$0.00		0 \$0.00		\$0.00	0\$0		0 \$0.00
31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	VA 0	\$0.00 N	IA 0 \$0	.00 N	A 0 \$0.00 NA
	Unavailable	6	\$628,357.84	37.34%	0 \$0.00	_	0 \$0.00	ΝA	0\$0.001	VA C	\$0.00	IA 0 \$0	.00 N	A 0 \$0.00 NA
Total		16	\$1,682,857.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00
31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	, , , , , , ,					\perp						A 0 \$0.00 NA
Total	Unavailable	16 19				-	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
24 202 (2) (1/2)	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	10	#2 FFF 102 00	4.4.050/	0 #0.00	27.4		NY A	0 00 00 1	110	40.00	14000	00 N	
31382QMK8	MORTGAGE COMPANY (NAMC) Unavailable	100	1 / 1/ 1											A 0 \$0.00 N <i>E</i> A 0 \$0.00 N <i>E</i>
Total	Onlyandor		\$19,442,688.21			_	0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00
31382QML6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	.00 N	A 0 \$0.00 NA
	Unavailable	58			0 \$0.00	ΝA	0 \$0.00	_		_			_	A 0 \$0.00 NA
Total		75	\$12,090,111.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00
31382QMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20								- 1		- 11	- 1	A 0 \$0.00 NA
Total	Unavailable	62 82	\$10,446,335.53 \$13,799,188.73				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31382QMR3	MORTGAGE COMPANY (NAMC) Unavailable	53 55	1 / //					\perp						A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$13,964,217.06				0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$632,212.45	15.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	VA 0	\$0.00	IA 0 \$0	.00 N	A 0 \$0.00 NA
,	MORTGAGE COMPANY (NAMC) Unavailable	41	\$3,558,433.77	84.91%	0 \$0.00	NΑ	0 \$0.00	ΝA	0\$0.00	VA C	\$0.00	IA 0 \$0	.00 N	A 0 \$0.00 NA
Total		47	\$4,190,646.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00
31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	10, 1,111			ш								A 0 \$0.00 NA
Total	Unavailable	64 113	\$7,254,806.72 \$12,417,497.15				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									1		\bot		
31382QMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	42 56								- 1		- 1 1	- 1	A 0 \$0.00 N <i>E</i> A 0 \$0.00 N <i>E</i>
Total	оначаналис		\$5,292,102.65 \$11,064,704.80			_	0 \$0.00		0 \$0.00 I		\$0.00 P	0 \$0		0 \$0.00 NA
31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	66	\$9,738,354.10	47.9%	0 \$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
	II	1	1		1	1 7	1	1	1	1"	1	11	1	11 T

-	MORTGAGE COMPANY (NAMC)					Ш			Ц	Ш		Ш		Ш		Ш
Total	Unavailable	77 143	\$10,591,672.48 \$20,330,026.5 8				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 \$0.00 0 \$0.00	
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0 \$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		\$13,825,651.51 \$20,198,014.4 3			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382QMY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6				NΙΛ			0 \$0.00							
	MORTGAGE COMPANY (NAMC) Unavailable	16	\$2,686,779.00	76.86%	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		22	\$3,495,806.04	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12				Ш			0 \$0.00 0 \$0.00	ш		ш		ш		ш
Total	Unavailable	10 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	_
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	ΝA	0\$0.00	NA
Total	Unavailable	91 150	\$11,324,412.89 \$19,881,862.89				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 \$0.00 0 \$0.00	_
31382OND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18	\$1,990,936.57	30.2%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0.80.00) NA	0.80.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	37	\$4,601,089.29	69.8%	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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	55					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382QNE1	MORTGAGE COMPANY (NAMC) Unavailable	10 47	, ,- ,,						0 \$0.00 0 \$0.00					ш		
Total		57	4 - / /				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00						0 \$0.00	ш		\perp		ш		\perp
Total	Unavailable	42 73	4-7 -7			-	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 \$0.00 0 \$0.00	-
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	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	Unavailable	65 97				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31382QNK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$200,000.00						0 \$0.00							
31382QNK/	MORTGAGE COMPANY (NAMC) Unavailable	11	\$1,646,906.17	89.17%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA		
Total		12	\$1,846,906.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382QNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82 \$2,369,772.33			1 1	1		0 \$0.00 0 \$0.00		1					
Total	Unavailable 		\$3,387,673.15				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382QYF6	INLAND MORTGAGE CORPORATION Unavailable		\$15,959,204.57 \$22,559,986.18						0 \$0.00 0 \$0.00							
Total			\$38,519,190.75				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382QYG4	INLAND MORTGAGE CORPORATION Unavailable	31 48							0 \$0.00 0 \$0.00							
Total		79					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	14 29	\$3,457,545.00	69.14%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total	INI AND MODES ASS CORDOD ATION	43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	INLAND MORTGAGE CORPORATION Unavailable	30 60 90	\$6,748,240.00	70.45%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
	INLAND MORTGAGE CORPORATION		\$10,179,362.26						0 \$0.00			П				
Total	Unavailable	119	\$15,280,333.80 \$25,459,696.0 6	60.02%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31382R3D3	KAUFMAN AND BROAD MORTGAGE COMPANY	9				NA	0 \$0.00		0 \$0.00						0 \$0.00	NA
Total		9	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382R3F8 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		\$10,267,725.18 \$10,267,725.1 8				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	NA	0 \$0.00 0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	16							0 \$0.00							
Total 31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
Total	PARTIES AND BROAD MORIGAGE COMPANY	33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\vdash
31382RER0	CITICORP MORTGAGE INC. Unavailable	11 24					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
Total		35			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RES8 Total	Unavailable	35 35					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 \$0.00 0 \$0.00	
	CITICORP MORTGAGE INC.	5					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$38,946,783.90 \$39,687,545.5 7						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31382REU3 Total	CITICORP MORTGAGE INC. Unavailable		\$1,767,802.92 \$98,654,602.34 \$100,422,405.26	98.24% 0	\$0.00 N		\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382REW9 Total	Unavailable	44	\$6,582,434.22	100% 0	\$0.00 N		\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NA C) NA
31382REX7 Total	CITICORP MORTGAGE INC. Unavailable		\$81,534.74 \$16,221,867.39 \$16,303,402.13	99.5% 0	\$0.00 N		\$0.00	NA (NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2L4 Total	CRESTAR MORTGAGE CORPORATION Unavailable	5 25 30	\$2,816,370.16	85.17% 0	\$0.00 N		\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2M2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	15 52 67	\$5,360,073.75	78.97% 0	\$0.00 N		\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2N0 Total	CRESTAR MORTGAGE CORPORATION Unavailable	26 102 128	* / /	81.45% 0	\$0.00 N		\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2P5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	6 39 45	\$3,085,732.44	84.09% 0	\$0.00 N		\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2Q3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	6 16 22	\$1,624,738.75	80.95% 0	\$0.00 N		\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2R1 Total	CRESTAR MORTGAGE CORPORATION Unavailable	14 30 44	\$3,061,129.86	68.55% 0	\$0.00 N		\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382S2T7 Total	CRESTAR MORTGAGE CORPORATION Unavailable	9 27 36	\$3,029,101.23	79.62% 0	\$0.00 N		\$0.00	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2U4 Total	CRESTAR MORTGAGE CORPORATION Unavailable	20 58 78	\$6,002,089.41	76.76% 0	\$0.00 N		\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382S2V2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	2 33 35	\$2,481,750.00	93.55% 0	\$0.00 N		\$0.00	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31382S2X8 Total	CRESTAR MORTGAGE CORPORATION Unavailable	2 17 19	\$1,647,186.09	94.06% 0	\$0.00 N		\$0.00	NA (NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31382SP21 Total	Unavailable	57 57				IA 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SP39 Total	Unavailable	23 23				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SP47 Total	Unavailable		\$14,511,295.78 \$14,511,295.78			IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SP54 Total	Unavailable	16 16				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SP62 Total	Unavailable		\$10,692,827.58 \$10,692,827.58			IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SP70 Total	Unavailable	48 48				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SQC8 Total	Unavailable	27 27				IA 0 0		_	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31382SQD6 Total	Unavailable	11 11				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382SQF1 Total	Unavailable	35 35				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382SQG9 Total	Unavailable	75 75				IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382SQK0 Total	Unavailable	63 63				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382SQL8 Total	Unavailable	16 16				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382TCP2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	- / /			IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382TCQ0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10				IA 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	

31382TVD8	Unavailable	4	\$421,974.74 \$421,974.7 4			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N <i>A</i>		\$0.00 NA
	GVA PETER RANK								
313821VF3	CHARTER BANK Unavailable	5	4 7			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		6	\$482,068.97	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31382UFQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	21 41	\$2,394,742.26 \$4,256,609.08			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N <i>A</i>		\$0.00 NA \$0.00
31382HFV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900,00	19 18% (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
	Unavailable	10	\$1,280,915.69	80.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00
31382UGS9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 88	\$1,992,077.31 \$12,840,974.54			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		102	\$14,833,051.85	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31382UJ23	HSBC MORTGAGE CORPORATION (USA)	15	4 / - /			\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	46 61	\$4,803,310.84 \$6,000,379.9 4			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N <i>P</i>		\$0.00 NA
31382UJ31	HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39% (\$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 19	\$1,572,200.00	78.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		0\$0.00NA	
			, , , , , , , , , , , , , , , , , , , ,						
31382UJ56	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 13	\$1,675,984.09			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		23	\$2,999,908.47	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31382UJ80	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 23	4 / 2 2/2 22			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	Ulavallable	38	4-77				0 \$0.00		\$0.00
31382UJX5	Unavailable	36			\$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		36	\$4,000,278.41	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	4 //-			\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	11 29	1 /- /			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 INF		\$0.00 NA
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55% 0	\$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	46 47	4 - / - / - /			\$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	
	0.211								
31382UKJ4 Total	Unavailable	46 46	4-77			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N <i>P</i>		\$0.00 NA
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	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	Unavailable	19 21	\$1,785,227.46 \$2,000,527.46		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		0\$0.00 NA 0	
			, ,,,.						
31382UKL9	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$795,220.00	79.52%	\$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		8	\$1,000,070.00	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31382UM52	FLAGSTAR BANK, FSB Unavailable	25	\$2,335,256.75 \$46,664,961.61			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	Unavanaule		\$49,000,218.36				0 \$0.00		\$0.00
31382UM60	FLAGSTAR BANK, FSB	15				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	347 362	\$48,211,322.90 \$50,004,290.15			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31392LIND7	FLAGSTAR BANK, FSB	1	\$78,241.39	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 N/A	0\$0.00 NA 0	\$0.00 NA
	Unavailable	59	\$7,921,147.74	99.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00 NA	\$0.00 NA
Total		60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00
31382UNQ5 Total	Unavailable		\$10,000,263.53 \$10,000,263.5 3			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	22				\$0.00 NA 0 \$0.00 NA			
	Unavailable	73	\$6,550,341.56	81.88%	\$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		95	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00
31382UX35	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 43	\$4,555,955.16	75.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		58		100%	\$0.00		0 \$0.00		\$0.00
31382UX68	PHH MORTGAGE SERVICES CORPORATION	12				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	16 28				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N <i>P</i>		\$0.00 NA \$0.00
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	73 92	\$8,483,559.80 \$11,000,148.67			\$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	
	DITH MODIC ACE SERVICES CORROLATION								
	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 68	\$7,740,981.80	85.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 NA
Total		80	\$9,089,641.35	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31382UXV3	PHH MORTGAGE SERVICES CORPORATION Unavailable	5				\$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
\vdash	- Community	1 9	ψ1,13/,321.33	, 55.51 /0 C	φυ.υυμνεμυ	φσ.σσμιτείσφο.σσμιτΑ	υφυ.υυ INF	L O GOLOUINALO	-50.00 INA

Total		14	\$2,012,233.80	100%	\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		\$0.00	— —
31382UXW1	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$349,501.70 \$656,687.46								0 \$0.00 0 \$0.00					
Total		11				0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	34	\$713,375.56 \$4,333,940.49	85.87%	\$0.00 N	IA 0	\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		39	\$5,047,316.05			0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382XCH1 Total	FIRSTAR HOME MORTGAGE CORPORATION	26 26	\$1,554,016.81 \$1,554,016.81			Α () 0			0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	87	\$12,412,366.48 \$418,882.63								0 \$0.00					
Total		90	\$12,831,249.11			0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382XCK4 Total	FIRSTAR HOME MORTGAGE CORPORATION	20 20	\$2,901,844.09 \$2,901,844.09			IA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69								0 \$0.00					
Total	Unavailable 	37	\$135,746.63 \$4,650,380.32			0 0			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382XCM0 Total	FIRSTAR HOME MORTGAGE CORPORATION	27 27	\$1,639,944.96 \$1,639,944.96			IA 0 0			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
-	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75			$\overline{}$					0 \$0.00				_	
Total 31382XLJ7	SALEM FIVE MORTGAGE CORPORATION	10	\$2,627,256.75 \$1,329,541.28			ΙΔ Ο			0 \$0.0		0 \$0.00		0 \$0.00		\$0.0 0	
Total	SALEM FIVE MORIGAGE CORPORATION	10				0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382XTV2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	33 42	\$4,955,338.44 \$6,090,726.92								0 \$0.00 0 \$0.00					
Total		75	\$11,046,065.36			0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	208 302	\$30,884,130.71 \$47,666,029.35	60.68%	\$0.00 N	IA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$78,550,160.06 \$7,126,078.91			0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	176		77.39%	\$0.00 N		\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21								0 \$0.00					
Total	Unavailable	17 52	\$1,597,986.27 \$5,620,295.48			IA 0 0	\$0.0	0NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	75									0 \$0.00					
Total	Unavailable	82				IA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382XYN4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	33	\$2,821,326.72 \$1,026,146.32								0 \$0.00					
Total	Shirvandok	46				0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382Y3T3	FIRST BANK MORTGAGE Unavailable	51 17	\$5,429,931.46 \$3,083,444.45								0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$8,513,375.91			0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31382Y3U0 Total	FIRST BANK MORTGAGE Unavailable	26 4 30	\$2,407,041.85 \$546,923.90 \$2,953,965.7 5	18.51%	\$0.00 N		\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86			工					0 \$0.00					
Total	Unavailable	2 19	\$200,237.65	13.88%	\$0.00 N		\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6									0 \$0.00					
Total	Unavailable	6 12				IA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31382Y6W3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,889.65 \$999,889.65			IA 0			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	\$0.00 N			0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA		
Total	Unavailable	33 41	\$4,753,686.89 \$6,028,707.78			IA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383AA66 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,000,019.42 \$1,000,019.42			IA 0			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42								0 \$0.00					
Total		11	\$1,000,189.58	100%	\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	D
31383AA82 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,000,186.42 \$1,000,186.42			IA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383ABF5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,001,550.00 \$1,001,550.00			IA 0			0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
	FIRST-CITIZENS BANK & TRUST COMPANY	8							П		0 \$0.00	П		П		П
Total		8				0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	

31383ABH1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10				_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383ABM0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	7 7				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31383ABN8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383ABP3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	4/			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$999,479.89	100%	0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA () NA		NA	0 \$0.00 0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,001,750.00	100%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA () NA		NA		NA
31383ABY4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383ABZ1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	60	\$6,395,597.27	63.95%	0 \$0.00				0 \$0.00 0 \$0.00							
Total 31383AGR4	FT MORTGAGE COMPANIES	96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable 	71 167	\$8,997,593.95 \$20,000,795.12		0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA (NA		NΑ		NA
	FT MORTGAGE COMPANIES Unavailable	53 24 77	\$3,033,025.04	30.33%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NΑ
31383AGT0	FT MORTGAGE COMPANIES Unavailable	38		82.59%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	FT MORTGAGE COMPANIES	45	\$5,000,248.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	
	Unavailable	6 29	\$561,526.88	18.72%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA (NA		NA		NΑ
	FT MORTGAGE COMPANIES Unavailable	30 8	\$552,920.70	18.43%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		NA
31383AN54 Total	Unavailable	22		100%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA () NA		NA		NA
31383APT0	FT MORTGAGE COMPANIES Unavailable	64	\$7,073,643.39	70.73%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	FT MORTGAGE COMPANIES	89	\$10,000,773.36 \$13,645,221.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
	Unavailable	47		31.78%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA (NA		NΑ		NA
	FT MORTGAGE COMPANIES Unavailable	56 27		32.03%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		NΑ
31383APW3	FT MORTGAGE COMPANIES Unavailable	74	\$8,206,193.97	82.05%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	FT MORTGAGE COMPANIES	91	\$10,000,983.08 \$11,238,267.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	
	Unavailable	36		25.08%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA (NA		NΑ		NA
31383APY9 Total	FT MORTGAGE COMPANIES Unavailable	44 11 55	\$1,035,540.42	20.71%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NΑ
31383APZ6	FT MORTGAGE COMPANIES Unavailable		\$11,513,002.58	76.75%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$15,000,610.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	
-	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	219		82.52%	0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		NA
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	42 177	\$24,737,290.35	80.48%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
	REPUBLIC NATIONAL BANK OF NEW YORK	16		24.43%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA () NA		NA		NA
Total	Unavailable	33 49	\$6,995,507.32	100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	11						0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA

Total		16	\$2,209,191.33	100%	\$0.00	Щ	\$0.0	0	0 \$0.00	Щ	0 \$0.00	Щ	0 \$0.00		\$0.00	Щ
31383ATU3	REPUBLIC NATIONAL BANK OF NEW YORK	18							0 \$0.00							
Total	Unavailable		\$14,353,650.11 \$16,462,009.11						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	400,000						0 \$0.00							
Total	Unavailable	32 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	
31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52% (\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	5 18	\$610,056.97	30.48%	\$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NΑ		NA (NA
			, , ,													Ш
31383AZY8	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 10	\$751,089.70	37.19% (\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		26	\$2,019,666.37	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	<u> </u>
31383B4D6	INLAND MORTGAGE CORPORATION Unavailable	17 29	4))						0 \$0.00							
Total	Unavanable	46	4))						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383B4E4	INLAND MORTGAGE CORPORATION	14			1				0 \$0.00							
Total	Unavailable	20 34	4))						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	
31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%(\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0.50.00	NA	280.00) NA
	Unavailable	27	\$2,610,440.03	62.55%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		42	, , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31383B4G9	INLAND MORTGAGE CORPORATION Unavailable	9 26	4 /						0 \$0.00 0 \$0.00							
Total		35	\$3,349,200.00	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	뮈
31383B4H7	INLAND MORTGAGE CORPORATION	7 9	4. 20, .000						0 \$0.00							
Total	Unavailable	16	4))						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23% (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	21 61	\$2,708,468.49 \$7,790,422.51						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49						0 \$0.00							Ш
	Unavailable	45	\$6,034,871.64	89.65%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0,00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		52	\$6,731,952.13	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	╢
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	19 18							0 \$0.00							
Total	one vinuole	37	4 //			_			0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	4 -/						0 \$0.00							
Total	Unavailable	21 22							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	
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19% (\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA (0.80.00) NA
Total	Unavailable	44	\$6,086,191.20	94.81%	\$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
			, , , , , , ,													Ш
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	51							0 \$0.00 0 \$0.00							
Total		57	\$7,166,559.20	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	<u>) </u>
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 19	4020,00						0 \$0.00							
Total	one vintore	26							0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	14	4 / /						0 \$0.00							
Total	Unavailable	18 32		57.83% (100% (\$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 \$0.0 0	
31383BAA5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14% (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00) NA
Total	Unavailable	30 42	\$3,772,412.77	74.86%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
	DULL MODECA CE CERVACES CORRES (STORY		, , , , , , , , , , , , , , , , , , , ,						П	П		П			1	П
	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 9	\$909,699.90	30.03%	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		26	\$3,029,063.81	100%	\$0.00		\$0.0	0	0 \$0.00	oxdot	0 \$0.00	H	0 \$0.00		\$0.00	卄
31383BCL9	SOURCE ONE MORTGAGE CORPORATION Unavailable	10	\$303,787.93 \$1,247,970.40						0 \$0.00							
Total	o · unioc	12	1)			_	-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33							0 \$0.00							
Total	Unavailable	29 62							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6				NA	\$0.0	0 N A	0 \$0.00							
	Unavailable	9	\$802,389.24	79.45%	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ		NA (\$0.00	NA
Total		15							0 \$0.00		0 \$0.00				0 \$0.00	Ш
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	60 42							0 \$0.00							
Total		102	\$14,915,628.55			_		_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
	 	+		- 	+	H	+	-	+	H	+	H	H	+	+-	+

31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	50	\$6,659,056.41 44 \$8,262,673.34 55	_		NA 0			\$0.00 \$0.00							
Total	Olidvalidue		\$14,921,729.75 1						\$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18	\$2,323,775.00 38 \$3,717,694.52 61			NA 0			\$0.00							
Total		41	\$6,041,469.52 1	100% 0	\$0.00	0	\$0.0	0 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31383BFD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	61 31 92	\$7,664,071.18 63 \$4,426,838.98 36 \$12,090,910.16 1	6.61%0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA		NA
31383BFE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00 40	0.36% 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	6 10	\$600,564.41 59 \$1,007,054.41 1			NA 0			\$0.00 1 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7 9	\$255,994.98 25 \$753,784.68 74	1.65% 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 21	\$1,009,779.66 1 \$3,787,869.54 5) 0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	16 37	\$2,776,600.00 4 \$6,564,469.54 1	12.3% 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 1 \$0.00	NA 0		NA (NA		NA
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28 58			NA 0			\$0.00							
Total	Unavailable	15	\$842,900.00 41 \$2,019,773.28 1			NA 0			\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383BFJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	34	\$10,450,095.56 68 \$4,699,387.06 31 \$15,149,482.62 1	.02% 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA		NA
31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00 57			NA 0			\$0.00							Ш
Total	Unavailable	43 109	\$6,423,268.42 42 \$15,144,299.42 1	2.41%0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 1 \$0.00	NA 0		NA (NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	23	\$3,475,162.76 82 \$734,258.05 17	7.44% 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 I	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total		29	\$4,209,420.81 1						\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383BFM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	40 12 52	\$4,151,614.72 76 \$1,299,820.34 23 \$5,451,435.06 1	3.84% 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA		NA
31383BGN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	45 19	\$5,550,949.46 68 \$2,526,987.00 31			NA 0			\$0.00 I							
Total		64	\$8,077,936.46 1	100% 0	\$0.00	0	\$0.0	0 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\blacksquare
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	32	\$10,041,291.00 67 \$4,817,604.92 32 \$14,858,895.92 1	2.42% 0	\$0.00	NA 0 NA 0	\$0.0	0NA0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NΑ		NAC		NA
31383BGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00 40			NA 0			\$0.00							
Total	Unavailable	18 29	\$1,759,541.24 59 \$2,981,111.24 1			NA 0			\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383BGS0		45	\$7,049,150.13 47			NA 0			\$0.00							
Total	Unavailable	92	\$7,861,145.84 52 \$14,910,295.97 1			NA 0			\$0.00 I		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$863,050.00 42 \$1,155,375.42 57			NA 0			\$0.00 1 \$0.00 1							
Total	Olidvalidate	20	\$2,018,425.42 1						\$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5	\$276,050.09 27 \$724,781.06 72			NA 0			\$0.00							
Total		16	\$1,000,831.15 1						\$0.00		\$0.00		0 \$0.00		\$0.00	
31383BKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 50	\$9,575,171.06 64 \$5,357,187.43 35			NA 0			\$0.00							
Total			\$14,932,358.49 1						\$0.00		\$0.00		\$0.00		\$0.00	
31383BKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	80 38	\$10,163,346.27 67 \$4,930,879.26 32			NA 0			\$0.00 I							
Total		118	\$15,094,225.53 1						\$0.00		\$0.00		0 \$0.00		\$0.00	
31383BKU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5		63% 0 37% 0		NA 0 NA 0			\$0.00 I							
Total		10	\$1,002,976.30 1						\$0.00		\$0.00		0 \$0.00		\$0.00	
31383BL62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	30 42	\$4,474,937.42 40 \$6,631,593.21 59		\$0.00	NA 0 NA 0			\$0.00 I	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$11,106,530.63 1						\$0.00		\$0.00		0 \$0.00		\$0.00	
31383BL88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20 24	\$1,978,604.95 48 \$2,060,967.64 51	.02% 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 I \$0.00 I	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		44	\$4,039,572.59 1						\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	66 46	\$4,238,932.18 52 \$3,829,455.66 47	7.46% 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 I \$0.00 I	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total		112	\$8,068,387.84 1						\$0.00		\$0.00		0 \$0.00		\$0.00	
31383BMA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	69 50	\$9,741,273.12 60 \$6,396,088.96 39			NA 0 NA 0			\$0.00 I							
. –		. –		77		1 T		1 7	. –			7	-	T	1	. 7

Total		119	\$16,137,362.08	100%	\$0.00		\$0.	00	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Щ
31383BMB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	. ,						A 0 \$0.00 A 0 \$0.00							
Total	Unavanable	30							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BMC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6							0 \$0.00							
Total	Unavailable	12	,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31383BMD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	4 /						A 0 \$0.00							
Total	Unavailable	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	
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31% (\$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	Unavailable	55 118	\$7,572,290.65 \$14,939,611.89						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	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81							A 0 \$0.00							
Total	Unavailable	45 126	\$5,306,827.87	35.71%	\$0.00		\$0.0	00 N	0 \$0.00 0 \$0.00	NΑ		NΑ		NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						A 0 \$0.00	П			П	T		П
	Unavailable Unavailable	41	\$5,642,411.48	37.24%	\$0.00	NA	\$0.	00 N	A 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total			\$15,149,665.65				, , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	72 53	\$6,696,003.66	44.72%	\$0.00	NA	\$0.0	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		125	\$14,973,101.81	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31383BNH6	USAA FEDERAL SAVINGS BANK Unavailable	9							A 0 \$0.00 A 0 \$0.00							
Total		11							0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31383BQ26	USAA FEDERAL SAVINGS BANK Unavailable	4	4/						A 0 \$0.00 A 0 \$0.00							
Total	Unavanable	9							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BQ34	USAA FEDERAL SAVINGS BANK	25	1 //						A 0 \$0.00							
Total	Unavailable	29	4 10 0,2 0 010 0						4 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85% (\$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	Unavailable	4	4 /			-	\$0.0	00 N	0 \$0.00 0 \$0.00	NΑ		NΑ		NA (NA
	USAA FEDERAL SAVINGS BANK	53							A 0 \$0.00							
	Unavailable	10 63	\$1,114,074.00	12.29%	\$0.00	NA	\$0.0	00 N	\$0.00 0 \$0.00	NΑ		NΑ		NA (NA
Total			, , , , , , , , , , , , , , , , , , , ,													Ш
	USAA FEDERAL SAVINGS BANK Unavailable	33 12	\$1,170,789.53	23.19%	\$0.00	NA (\$0.0	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		45	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31383BQT7	USAA FEDERAL SAVINGS BANK Unavailable	46							A 0 \$0.00 A 0 \$0.00							
Total		52	\$6,058,996.69	100%	\$0.00		\$0.0	00	0 \$0.00	Н	0 \$0.00		0 \$0.00	(0 \$0.00	
31383BQU4	USAA FEDERAL SAVINGS BANK Unavailable	90	\$13,287,176.20 \$1,675,282.10						A 0 \$0.00 A 0 \$0.00							
Total	on vanior		\$14,962,458.30						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BQV2	USAA FEDERAL SAVINGS BANK Unavailable	12	\$1,253,590.17 \$761,585.51						A 0 \$0.00 A 0 \$0.00							
Total	Unavaname	19							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BQW0	USAA FEDERAL SAVINGS BANK	49	1 //						10\$0.00							
Total	Unavailable	12 61				-	-		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	-
31383BRA7	USAA FEDERAL SAVINGS BANK	55							A 0 \$0.00							
Total	Unavailable	32 87	\$3,369,463.85 \$10,040,454.80						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	
31383BRB5	USAA FEDERAL SAVINGS BANK	17						00 N	A 0 \$0.00	П					0 \$0.00) NA
Total	Unavailable	11	\$1,290,956.37	43.03%	\$0.00	NA (\$0.0	00 N	0 \$0.00 0 \$0.00	NA		NA		NA (NA
	USAA FEDERAL SAVINGS BANK	16	, , , , , , , , , , , , , , , , , , , ,						A 0 \$0.00							Ш
	USAA FEDERAL SAVINGS BANK Unavailable	3	\$437,840.00	14.46%	\$0.00	NA	\$0.0	00 N	10\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		19	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	2	\$269,000.00	26.71%	\$0.00	NA	\$0.0	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		8	\$1,007,068.95	100%	\$0.00		\$0.0	00	0 \$0.00	H	0 \$0.00	F	0 \$0.00		0 \$0.00	뮈
31383BRL3	USAA FEDERAL SAVINGS BANK Unavailable	44	\$6,483,069.85 \$486,000.00				\$0.0	00 NA	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0 no	NA NA	0 \$0.00	NA ()\$0.00 0\$0.00)NA)NA
Total		48							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383BRM1	USAA FEDERAL SAVINGS BANK	33							A 0 \$0.00							
Total	Unavailable	40	\$940,197.00 \$5,047,610.00			-	-		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	-
				 					-	Н		<u> </u>	HH		 	+

	USAA FEDERAL SAVINGS BANK Unavailable	8						\$0.00 \$0.00							
Total		9	\$1,007,645.21	100%	\$0.00	\$0.0	00 (\$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00	\equiv
31383BRR0 Total	USAA FEDERAL SAVINGS BANK Unavailable	78 23 101		23.77%	\$0.00 NA		00 NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NAC		NA
	USAA FEDERAL SAVINGS BANK	29						\$0.00							
	Unavailable	31	\$251,400.00	6.22%	0 \$0.00 NA	\$0.0	00 NA	\$0.00 \$0.00	NA 0		NΑ		NAC		NA
31383BT72	USAA FEDERAL SAVINGS BANK	68	4-77			\$0.0		\$0.00							
Total	Unavailable	77						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	31	\$324,665.58	6.47%	\$0.00 NA	\$0.0	00 NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
Total	USAA FEDERAL SAVINGS BANK	10	, , , , , ,			\$0.0		\$0.00 \$0.00		\$0.00	П	0 \$0.00		\$0.00	
Total	Unavailable Unavailable	2	\$152,798.79	15.16%	\$0.00 NA		00 NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NAC		NA
31383BUB1	USAA FEDERAL SAVINGS BANK	8						\$0.00 \$0.00							
Total	Unavailable 	10				\$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	31	\$497,319.34	9.88%	\$0.00 NA	\$0.0	00 NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
Total	USAA FEDERAL SAVINGS BANK	11	, , , , , , , , , , , , , , , , , , , ,			\$0.0		\$0.00 \$0.00		\$0.00 \$0.00	П	0 \$0.00		\$0.00	
	Unavailable	3	\$628,566.15	31.13%	\$0.00 NA	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NAC		NA
	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00		0 \$0.00 NA			\$0.00							
Total	USAA FEDERAL SAVINGS BANK	11	\$1,001,595.00 \$1,856,683.76				1	\$0.00 \$0.00		\$0.00 \$0.00	П	0 \$0.00		\$0.00	
	Unavailable	12	\$161,600.00	8.01%	\$0.00 NA	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NAC		NA
31383BUK1	USAA FEDERAL SAVINGS BANK	21						\$0.00							
Total	Unavailable	26	4 /					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383BV95	USAA FEDERAL SAVINGS BANK Unavailable	6						\$0.00							
Total		8						\$0.00		\$0.00		0 \$0.00		\$0.00	
31383BY27 Total	SOURCE ONE MORTGAGE CORPORATION Unavailable	9	\$1,083,546.39	36.12%	\$0.00 NA		00 NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NAC		NA
	SOURCE ONE MORTGAGE CORPORATION	5						\$0.00							
Total	Unavailable	7 12	\$544,490.00	52.84%	0 \$0.00 NA	\$0.0	00 NA	\$0.00 \$0.00	NA 0		NA		NAC		NA
31383BY76	SOURCE ONE MORTGAGE CORPORATION	5						\$0.00 \$0.00							
Total	Unavailable	11				\$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	_
31383BYM3	SOURCE ONE MORTGAGE CORPORATION Unavailable	5	\$543,383.87					\$0.00 \$0.00							
Total	SALPAT ANT MODIFICA OF CARPOR ATION	9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	
31383BYP6 Total	SOURCE ONE MORTGAGE CORPORATION Unavailable	28 59	\$2,812,305.20	46.87%	0 \$0.00 NA	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NAC)NA
	SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0 \$0.00 NA	\$0.0	00 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	28 107				-		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	_
31383BYY7	SOURCE ONE MORTGAGE CORPORATION Unavailable	22						\$0.00							
Total		48				\$0.0	00 (\$0.00	0	\$0.00		0 \$0.00		\$0.00)
31383C7H2 Total	CAL-BAY MORTGAGE GROUP	12 12	4 //			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CC60	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	46				\$0.0	ONA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0 00	NA C	\$0.00 \$0.00	NA NA
Total		68	\$8,084,127.53	100%	\$0.00	\$0.0	00 (\$0.00	0	\$0.00		0 \$0.00		\$0.00)
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	26	\$323,156.33	11.93%	\$0.00 NA	\$0.0	00 NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31383CC94	MELLON MORTGAGE COMPANY, HOUSTON	18					\top	\$0.00 \$0.00		\$0.00 \$0.00	П	0 \$0.00		\$0.00	
Total	Unavailable Unavailable	17 35	\$1,232,553.55	37.44%	\$0.00 NA	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA		NA
									Í		H		H	\Box	F

	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 21	400,000.00			NA 0			0 \$0.00 0 \$0.00							
Total	Ollavaliable	22	4 / /						0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
-	MELLON MORTGAGE COMPANY, HOUSTON	19 10	1 //) NA 0			0 \$0.00 0 \$0.00							
Total	Unavailable	29	4,		-	NA 0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	26) NA 0			0 \$0.00							
Total	Unavailable	30	40-2,0000) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	27	\$3,000,612.68) NA 0			0 \$0.00							
Total		27	\$3,000,612.68						0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383CL52 Total	Unavailable	33 33) NA ()) (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CL60	Unavailable	63	\$7,999,872.73	100%)NA(\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		63	, ,,.) 0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383CL94 Total	Unavailable	34 34	\$2,000,468.06 \$2,000,468.06			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CMH5	Unavailable	22	\$2,500,937.82	100%	\$0.00) NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$2,500,937.82						0 \$0.00	П	\$0.00		0 \$0.00		\$0.00	П
31383CMJ1 Total	Unavailable	46 46	4 / /			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	7 / /) NA 0			0 \$0.00							
Total	Unavailable	6 18	4 /			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CML6	Unavailable	35	\$4,999,842.59	100% (\$0.00) NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		35	\$4,999,842.59	100%	\$0.00	0	\$0.0	00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	扫
31383CMN2	CROSSLAND MORTGAGE CORPORATION Unavailable	1 26	400,			NA 0			0 \$0.00 0 \$0.00							
Total		27	\$1,611,009.19	100%	\$0.00	0	\$0.0	00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	뮈
31383CMR3 Total	Unavailable	25 25) NA ()			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3% (\$0.00) NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	19 34	4 / /			NA O			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	\$0.00) NA 0			0 \$0.00							
Total	Unavailable	2 38	4 /			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CR23	FLEET MORTGAGE CORPORATION	41)NA(0 \$0.00							
Total	Unavailable	68 109	\$7,426,640.21 \$12,000,666.08		-	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLEET MORTGAGE CORPORATION	30) NA 0			0 \$0.00							
Total	Unavailable		\$11,485,539.50 \$15,001,031.22			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLEET MORTGAGE CORPORATION	30	7 7 7) NA 0			0 \$0.00							
Total	Unavailable	185 215	\$26,199,254.81 \$30,347,102.42			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CR56	FLEET MORTGAGE CORPORATION	61	4)))NA(0 \$0.00							
Total	Unavailable	97 158	\$12,592,198.50 \$20,001,234.56			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59% (\$0.00) NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable		\$14,865,230.66 \$20,816,825.88			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CRY3	FLEET MORTGAGE CORPORATION		\$12,465,609.76) NA 0	\$0.0		0 \$0.00							
Total	Unavailable		\$15,536,983.52 \$28,002,593.28			NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA		NA 0		NA
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95% (\$0.00) NA 0			0 \$0.00							
	Unavailable	97	\$12,608,658.42 \$15,000,962.83	84.05%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NΑ		NA 0		NA
	FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87% (\$0.00) NA 0	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
	Unavailable	25 63	\$2,006,431.46	40.13%	\$0.00)NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA		NA 0		NA
	FLEET MORTGAGE CORPORATION	48) NA 0	\$0.0	00 NA	0 \$0.00							
	Unavailable	63	- / /	60.89%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NA		NA 0		NA
	FLEET MORTGAGE CORPORATION	24) NA 0			0 \$0.00							
-	Unavailable	51 75	\$7,024,470.85	70.25%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (NΑ		NA 0		NA
	FLEET MORTGAGE CORPORATION	33) NA 0		П	0 \$0.00	П	Ī	П				П
	Unavailable	41) NA (0 \$0.00							

Total		74	\$9,999,555.53	100%	\$0.00		\$0.0	00	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	<u>—</u>
31383CS63	FLEET MORTGAGE CORPORATION Unavailable	86 52	4-7 - 7 1			_			A 0 \$0.00 A 0 \$0.00							
Total	Chavanable	_	\$14,999,204.17			-	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CS71	FLEET MORTGAGE CORPORATION Unavailable	21	\$2,373,344.38 \$2,626,795.79						0 \$0.00 0 \$0.00							
Total	Onavanable	43				-	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CSA4	FLEET MORTGAGE CORPORATION	39	1-, -,			-			0 \$0.00							
Total	Unavailable	55 94	\$7,391,702.87 \$12,502,459.57				\$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	
31383CSB2	FLEET MORTGAGE CORPORATION	11	4 / - /						0,00							
Total	Unavailable	60 71	\$8,894,096.14 \$10,386,048.19						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	
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21% (\$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	61 80	1-77			NA			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	
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15% (\$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	61 91	\$7,035,954.92 \$10,524,677.28				\$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	
	FLEET MORTGAGE CORPORATION	36	, ,, ,, ,						0 \$0.00						0 \$0.00	ONA
Total	Unavailable	62	4 / /	58.9% (\$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	FLEET MORTGAGE CORPORATION		\$13,672,350.31						10\$0.00							
	Unavailable	62 199	\$6,901,073.22	33.54%	\$0.00	NΑ	\$0.0	00 NA	0\$0.00	NΑ		NΑ		NΑ		0 NA
Total	EL PET MODEC A CE CONDONATION								0 \$0.00							
	FLEET MORTGAGE CORPORATION Unavailable	85	4-77	45.48%	\$0.00	NΑ	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		203	, , , ,, .,				\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31383CSJ5	FLEET MORTGAGE CORPORATION Unavailable	22 63	4 / - /			_			0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total		85	\$10,466,801.87	100%	\$0.00		\$0.0	00	0 \$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00	0
31383CSK2	FLEET MORTGAGE CORPORATION Unavailable	78 105	4 - / /						0 \$0.00 0 \$0.00							
Total		183	\$15,539,206.18	100%	\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31383CSL0	FLEET MORTGAGE CORPORATION Unavailable	25 85	4-, -,						0 \$0.00 0 \$0.00							
Total	S. M. VILLAGO		\$15,156,648.52				\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CSM8	FLEET MORTGAGE CORPORATION Unavailable	76	\$9,306,078.41 \$16,600,792.22						0 \$0.00 0 \$0.00							
Total	Olidvalidule		\$25,906,870.63			_			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CSN6	FLEET MORTGAGE CORPORATION	61							\$0.00 \$0.00 \$0.00							
Total	Unavailable	70 131	\$8,607,271.43 \$15,370,886.61				\$0.0	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383CSP1	FLEET MORTGAGE CORPORATION	17							0 \$0.00							
Total	Unavailable	28 45							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	
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%					A 0 \$0.00							
Total	Unavailable	72 130	\$9,317,228.00 \$15,585,533.48						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	
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45% (\$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		\$12,953,466.26 \$16,080,517.47			-		_	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	
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17% (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	40		26.83%	\$0.00	NA	\$0.0	00 N	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	FLEET MORTGAGE CORPORATION	28							0 \$0.00							Ш
Total	Unavailable	47 75	\$6,541,640.20	65.42%	\$0.00	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	ELEET MODTC ACE CORRORATION		, , , , , , , , , , , , , , , , , , , ,						10 \$0.00							
	FLEET MORTGAGE CORPORATION Unavailable	18 22	\$2,752,368.85	55.05%	\$0.00	NΑ	\$0.0	00 N	0,\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA
Total	THE PART AGE CONTON	40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	20 50	\$7,164,284.20	71.64%	\$0.00	NΑ	\$0.0	00 N	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$10,000,413.63						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383CT21	FLEET MORTGAGE CORPORATION Unavailable	15 8							0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA				
Total		23					\$0.0	00	0 \$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00	퓌
31383CT39	FLEET MORTGAGE CORPORATION Unavailable	31 54							0 \$0.00 0 \$0.00							
Total		85	4-7 /			-	1	_	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	
	1			\vdash	1	-	1	+	H	\vdash	+	-	H	H	+-	+

31383CT47	FLEET MORTGAGE CORPORATION Unavailable	12	4 //			NA 0			\$0.00 \$0.00							
Total		38							\$0.00		\$0.00		0 \$0.00		\$0.00	
31383CTC9 Total	FLEET MORTGAGE CORPORATION Unavailable		\$3,591,870.00 \$11,408,586.80 \$15,000,456.80	76.05%	\$0.00	NA 0 NA 0	\$0.0	00 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA 0		NA
	FLEET MORTGAGE CORPORATION	7	\$963,976.19			NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	67 74	\$9,036,709.76 \$10,000,685.9 5) NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383CTE5	FLEET MORTGAGE CORPORATION Unavailable	55	\$6,216,023.41 \$13,783,472.63			NA 0			\$0.00							
Total	Unavanane		\$15,765,472.05 \$19,999,496.04						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31383CTF2	FLEET MORTGAGE CORPORATION Unavailable	41 82	1 /			NA 0			\$0.00							
Total		123	\$15,001,199.22	100%	\$0.00	0	\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	134	\$14,923,338.11	74.61%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total	FLEET MORTGAGE CORPORATION	178 26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) 0 NA 0		11	\$0.00 \$0.00	П	\$0.00		0 \$0.00		\$0.00	П
Total	Unavailable	60	\$7,439,243.22	74.39%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00	NA 0		NΑ		NA 0		NA
	FLEET MORTGAGE CORPORATION	56			\$0.00	NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	137 193	\$14,995,094.38 \$20,001,769.5 6) NA 0			\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	
31383CTM7	FLEET MORTGAGE CORPORATION Unavailable	41	4 //) NA 0			\$0.00							
Total	CHAVAHADIE		\$10,000,075.51						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31383CTN5	FLEET MORTGAGE CORPORATION Unavailable	71 167	4 - / /			NA 0 NA 0			\$0.00 \$0.00							
Total			\$25,002,287.96				,		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	FLEET MORTGAGE CORPORATION Unavailable	18 39	\$4,594,360.00	65.63%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total	FLEET MORTGAGE CORPORATION	57 17) 0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	П
Total	Unavailable	84	\$10,812,735.01 \$13,000,535.01	83.17%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00	NA 0		NΑ		NA 0		NA
	FLEET MORTGAGE CORPORATION	19				NA 0			\$0.00							
Total	Unavailable		\$12,078,889.03 \$15,001,012.39) NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CTS4	FLEET MORTGAGE CORPORATION Unavailable	75 167	1 - / - / - /			NA 0			\$0.00							
Total	Chavanatic		\$30,002,033.06						\$0.00		\$0.00		0 \$0.00		\$0.00	
31383CTT2	FLEET MORTGAGE CORPORATION Unavailable	20 117	\$2,104,007.99 \$12,896,704.86			NA 0			\$0.00 \$0.00							
Total			\$15,000,712.85						\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383CTU9 Total	FLEET MORTGAGE CORPORATION Unavailable	63 73 136	\$5,691,302.78	56.91%	\$0.00) NA 0) NA 0	\$0.0	00 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA 0		NA
	FLEET MORTGAGE CORPORATION	70) NA 0			\$0.00							Ш
Total	Unavailable	43 113	\$4,510,899.00	45.11%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00	NA 0		NΑ		NA 0		NA
31383CTW5	FLEET MORTGAGE CORPORATION	36				NA 0			\$0.00							
Total	Unavailable	92) NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383CTX3	FLEET MORTGAGE CORPORATION Unavailable	13	\$1,357,974.63 \$2,710,303.16			NA 0			\$0.00							
Total		40							\$0.00		\$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	66 69	\$9,242,093.30	61.61%	\$0.00	NA 0	\$0.0	00 NA	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total	ELEET MODIC ACE CORROR ATION	135							\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383CTZ8 Total	FLEET MORTGAGE CORPORATION Unavailable	58 48 106		53.46%	\$0.00	NA 0 NA 0	\$0.0	00 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA 0		NA
	CORINTHIAN MORTGAGE CORPORATION	5) NA 0			\$0.00							
Total	Unavailable	9	\$733,700.00	69.68%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00	NA 0		NΑ		NA 0		NA
31383DE66	Unavailable	16				NA 0			\$0.00							
Total	DDINGINAL DECIDENTAL MODIFICA CE WAS	16	, ,,						\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	37	\$5,162,723.16	84.34%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	 	43	30,121,284.91	100%	\$0.00	0 0	\$0.0	0 0	\$0.00	0	\$0.00	-	0 \$0.00	10	\$0.00	1—1

Constraint	35 PRIN	NCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Citatal	Unav	vailable		4-7-7-							A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
1383DLCS	50 PRIN	NCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.00) NA (\$0.00	NA (0 \$0.00 N
Sample	Unav	vailable					_				A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 Nz
Classy	76 PRIN	NCIPAL RESIDENTIAL MORTGAGE INC	14												
SISSIDLES PRINCIPAL RESIDENTIAL MORTGAGE INC. 1 S157,431.22 4.16% 30.00 NA 50.00			31	\$3,654,716.00	65.03%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 N		NA (NA	
Total	92 DRIN	NCIDAL DESIDENTIAL MODECAGE INC		, , , , , , , , , , , , , , , , , , , ,											
Standard Standard			29	\$3,630,722.62	95.84%	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00 N		NA (NΑ	
Diavailable	CE I DDIN	NCIDAL DESIDENTIAL MODECACE INC		, , , , , , , , , , , , , , , , , , , ,											
31383DLN			41	\$6,207,625.12	83.94%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 N		NA (NA	
Total	NII DDIA	MODAL RECIDENTIAL MODECACE INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
31333DLF PRINCIPAL RESIDENTIAL MORTGAGE INC. 5 \$352,931.01			54	\$3,440,835.90	81.64%	0 \$0.00	NΑ	0 \$0.0	ΝA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA	0\$0.00 N
Disavailable	DC DDU	NOTAL PROPERTY MODEL OF THE		, , ,							0 \$0.00		\$0.00		0 \$0.00
3333DLQ4 PRINCIPAL RESIDENTIAL MORTGAGE INC. 25 \$3,168,852.99 15,32% 0 \$0,00 NA 0 \$0,00			25	\$1,573,678.39	81.68%	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NΑ	0\$0.00 N
Total	04 1772	NCIDAL DECIDENTIAL MODIFICACE WA		, ,,							0 \$0.00		\$0.00		0 \$0.00
3383DLR2	`		134	\$17,514,697.42	84.68%	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NΑ	0\$0.00 N
Unavailable	1	NOVEL CONTROL OF THE									0 \$0.00		\$0.00		0 \$0.00
31383DLS PRINCIPAL RESIDENTIAL MORTGAGE INC. 1 \$138,500.00 2.56% 0 \$0.00 NA 0 \$0.00 N			101	\$14,001,403.18	91.83%	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00 N
Unavailable		NOTAL PROPERTY AND TO A CENTRAL	110								0 \$0.00		\$0.00		0 \$0.00
13183DUS PRINCIPAL RESIDENTIAL MORTGAGE INC. 7 \$492,670.00 37.53% 0 \$0.00 NA				\$5,277,290.90	97.44%	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00 N
Unavailable	I I DDI	NODAL RECIDENTIAL MODECACE INC	39	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00		\$0.00		0 \$0.00
31383DMC4 PRINCIPAL RESIDENTIAL MORTGAGE INC. 6 \$672,969.34 20.23% 0 \$0.00 NA 0				\$819,895.53	62.47%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NΑ	0\$0.00 N
Unavailable	(0.11) DD	NOVA A DESIDENTAL MODELS ASE INC		+ -,,							0 \$0.00		\$0.00	T	0 \$0.00
31383DMD PRINCIPAL RESIDENTIAL MORTGAGE INC. 3 \$350,253.21 9.04% 0 \$0.00 NA 0 \$0.00 N			20	\$2,652,935.00	79.77%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00 N
Unavailable	(Da) DD1	NOTAL PROPERTY MODEL OF THE		, , , , , , , , , , , , , , , , , , , ,							0 \$0.00		\$0.00		0 \$0.00
31383DME0			27	\$3,525,998.63	90.96%	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00 N		NA (\$0.00	NA	
Unavailable 12 \$1,662,620.00 \$3.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	(EQ I DDI)	NCIDAL DECIDENTIAL MODUCACE INC									11	\Box	\$0.00		
31383DSA2 Unavailable 59 \$3,999,992.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 59 \$3,999,992.08 100% 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 \$0.0			12	\$1,662,620.00	83.14%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 N		NA (NA	
Total	A 2 Unay	urailabla							П				Т		
Total	AZ TOIIAV	Wallable									0 \$0.00		\$0.00 \$0.00		0 \$0.00
31383DSJ3 Unavailable 49 \$7,000,104.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 49 \$7,000,104.40 100% 0 \$0.00 \$0.00 \$0.0	B0 Unav	vailable					_				A 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
Total	I3 Unax	nvailable													
Unavailable	75 Chav	wallable									0 \$0.00		\$0.00		0 \$0.00
Total 43 \$6,028,666.00 100% 0 \$0.00															
Unavailable 27 \$3,691,900.00 36.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Walnute									0 \$0.00		\$0.00		0 \$0.00
Total 70 \$10,000,855.00 100% 0 \$0.00								0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA (0 \$0.00 N
Unavailable 21 \$2,754,625.00 45.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		wandste									0 \$0.00		\$0.00		0 \$0.00
				\$3,245,393.00 \$2,754,625.00	54.09% 45.91%	0 \$0.00									
Total 43 \$6,000,018.00 100% 0 \$0.00 0 \$0.00 0 \$0.00		walabe									0 \$0.00		\$0.00		0 \$0.00
31383DT60 NVR MORTGAGE FINANCE INC. 33 \$5,664,843.96 93.84% 0 \$0.00 NA 0 \$0.0			33												
Total 35 \$6,036,843.96 100% 0 \$0.00 0 \$0.00 0 \$0.00			35								0 \$0.00		\$0.00		0 \$0.00
31383DT78 NVR MORTGAGE FINANCE INC. 9 \$970,400.00 38.8% 0 \$0.00 NA								0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA NA	0 \$0.00 NA
Total 23 \$2,500,800.00 100% 0 \$0.00 0 \$0.00 0 \$0.00											0 \$0.00		\$0.00		0 \$0.00
31383DTN3 NVR MORTGAGE FINANCE INC. 16 \$2,486,911.00 41.44% 0 \$0.00 NA 0 \$0.0															
Total 40 \$6,000,861.00 100% 0 \$0.00 0 \$0.00 0 \$0.00	- Chav						_	_			0 \$0.00		\$0.00		0 \$0.00
31383DTP8 NVR MORTGAGE FINANCE INC. 15 \$2,345,715.00 77.45% 0 \$0.00 NA 0 \$0.0			15												
Onavariable	Ullav	· · · · · · · · · · · · · · · · · · ·	19								0 \$0.00		\$0.00 \$0.00		0 \$0.00 N2

31383DTQ6	NVR MORTGAGE FINANCE INC.	10	, , ,			NA 0							0 \$0.00 0 \$0.00			
Total	Unavailable	28						00 NA	0 \$0.00 0 \$0.00	INA C	\$0.00		0 \$0.00		\$0.00	
31383DTY9	NVR MORTGAGE FINANCE INC.	26				NA 0							0 \$0.00			
Total	Unavailable	14 40	\$1,953,050.00 \$5,500,634.00) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31383DTZ6	NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37% (\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 31) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383DUB7	NVR MORTGAGE FINANCE INC.	26				NA 0	\$0	00 NA	0 \$0.00			П	0 \$0.00		0.50.00)NA
Total	Unavailable	16 42	\$2,037,950.00	37.54%	\$0.00	NA 0	\$0.	00 NA		NA (NΑ	0 \$0.00 0 \$0.00	NA		NA
	NVR MORTGAGE FINANCE INC.	18	, , , , , , ,) NA 0							0 \$0.00			
	Unavailable	13	\$1,596,300.00	43.31%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		31	, , , , , , , , , , , , , , , , , , , ,				\$0.	T	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE Unavailable	19 13	\$1,465,328.23	41.42%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		32	\$3,537,783.62	100%					0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383E6X4	UNION PLANTERS BANK NA Unavailable	70 30				NA 0							0 \$0.00 0 \$0.00			
Total		100	\$12,022,391.62	100%	\$0.00	0	\$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	Ή
31383E7A3	UNION PLANTERS BANK NA Unavailable	49 10	4 / 2 /2 2			NA 0							0 \$0.00 0 \$0.00			
Total		59							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383E7F2	UNION PLANTERS BANK NA Unavailable	87	\$6,911,746.94 \$2,287,731.70			NA 0							0 \$0.00 0 \$0.00			
Total	Unavariable	113	4 / - /						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69			NA 0							0 \$0.00			
Total	Unavailable	38 72) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14			NA 0							0 \$0.00			
Total	Unavailable	53 80) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EE98	OLD KENT MORTGAGE COMPANY	6				NA 0							0 \$0.00			
Total	Unavailable	20 26	4 / 2 / 2122) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97% (\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 21	\$1,019,354.09 \$2,037,397.46) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	\$0.00	NA 0	\$0.	00 NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00) NA
Total	Unavailable	17 24	\$1,394,399.39	71.94%	\$0.00	NA 0	\$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383EFD8	OLD KENT MORTGAGE COMPANY	4				NA 0		\Box				П	0 \$0.00			П
Total	Unavailable	18 22	\$2,372,313.88	78.68%	\$0.00	NA 0	\$0.	00 NA		NA		NΑ	0 \$0.00 0 \$0.00	NA		NA
31383EFE6	OLD KENT MORTGAGE COMPANY	25				NA 0							0 \$0.00			
Total	Unavailable	39 64	\$4,055,939.21	58.46%	\$0.00	NA 0	\$0.	00 NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	OLD KENT MORTGAGE COMPANY	70	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA 0		\top				П	0 \$0.00			П
	Unavailable	84	\$8,963,412.12	57.01%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$15,721,251.05						0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	28		20.09%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		122	, -,,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	45 25	\$2,748,622.33	34.36%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		70	, ,,,,,,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	55 15	\$2,255,178.88	22.55%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		70	\$10,000,879.11	100%	\$0.00	0	\$0.	00	0 \$0.00	0	\$0.00	A	0 \$0.00	(\$0.00	$oxed{\Pi}$
31383ELE9	FT MORTGAGE COMPANIES Unavailable	63 32				NA 0							0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		_	\$10,000,817.39						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383ELF6	FT MORTGAGE COMPANIES Unavailable	115 51	\$13,304,790.29 \$6,695,838.48			NA 0							0 \$0.00 0 \$0.00			
Total	o-m-maore		\$20,000,628.77						0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00	
31383ELG4	FT MORTGAGE COMPANIES	59				NA 0							0 \$0.00 0 \$0.00			
Total	Unavailable	30 89	\$3,693,983.52 \$10,000,164.61) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383ELH2	FT MORTGAGE COMPANIES	122				NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
\vdash	Unavailable	48	\$5,926,655.08	29.63%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		170	\$20,000,141.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	0
	FT MORTGAGE COMPANIES Unavailable	17	\$2,200,118.02 \$138,550.00						0 \$0.00 0 \$0.00							
Total	Unavanable	19					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383EQS3 Total	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40 40	4) ,			_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383EQU8 Total	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45 45				\rightarrow	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EQV6 Total	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44 44					0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383ERD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 30							0 \$0.00 0 \$0.00							
Total	Unavandue	57					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31383ERE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	45 15				_			0 \$0.00 0 \$0.00							
Total	Chavandore	60				_	0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	4-7 - 7						0 \$0.00							
Total	Unavailable	55 99	\$8,656,844.08 \$15,149,028.03				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,451,842.30						0 \$0.00							
Total	Unavailable	25 99	\$3,799,095.46 \$15,250,937.76				0 \$0.00 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	
31383ERN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29						_	0 \$0.00	_	_			_	_	
Total	Unavailable	20 49	4 //			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	NAVY FEDERAL CREDIT UNION		\$19,888,265.61						0 \$0.00							
Total			\$19,888,265.61				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383ETE1 Total	NAVY FEDERAL CREDIT UNION		\$14,902,928.67 \$14,902,928.67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00)\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383ETF8 Total	NAVY FEDERAL CREDIT UNION	73 73					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383ETG6 Total	NAVY FEDERAL CREDIT UNION	71 71	\$9,942,248.68 \$9,942,248.68			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383ETJ0 Total	NAVY FEDERAL CREDIT UNION	43 43	4-//				0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.0 0	$\dot{-}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31383ETN1	CROSSLAND MORTGAGE CORPORATION Unavailable	15 6							0 \$0.00 0 \$0.00							
Total	Chiavanido.	21					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	17 8							0 \$0.00 0 \$0.00							
Total	Chavanable	25				_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383EV32 Total	CONTINENTAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EV40 Total	CONTINENTAL SAVINGS BANK	21 21					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EV99 Total	CONTINENTAL SAVINGS BANK	9 9	\$1,003,317.18	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31383EVX6 Total	CONTINENTAL SAVINGS BANK	13 13				=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CONTINENTAL SAVINGS BANK	15	- / /						0 \$0.00							
Total		15	\$1,997,114.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383EWA5 Total	CONTINENTAL SAVINGS BANK	10 10				_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31383EWE7 Total	CONTINENTAL SAVINGS BANK	21 21	\$3,013,250.00 \$3,013,250.00				0 \$0.00 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	
31383EWG2 Total	CONTINENTAL SAVINGS BANK	6 6					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31383EXC0	Unavailable	6							0 \$0.00							
Total		6				-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383EYR6 Total	Unavailable	21 21					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC.	3							0 \$0.00							
Total	Unavailable	105	\$14,688,588.79 \$15,094,848.86	97.31%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA		NΑ		0 NA
	HOMESIDE LENDING, INC.	7	\$800,127.33						0 \$0.00					П		\Box
	Unavailable	86				_	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA

Total		93	\$10,083,146.86	100%	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	— —
31383EYV7	HOMESIDE LENDING, INC. Unavailable	38							A 0 \$0.00 A 0 \$0.00							
Total	O IR VALIABLE	51				IVA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383EYW5	HOMESIDE LENDING, INC. Unavailable	8 251	4 /						A 0 \$0.00 A 0 \$0.00							
Total	Unavanable		\$35,537,407.06			IVA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383EYX3	HOMESIDE LENDING, INC.	72	4-)			_			A 0 \$0.00							
Total	Unavailable	337 409	\$39,543,479.83 \$48,874,112.00						A 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	
31383EYY1	HOMESIDE LENDING, INC.	11	4 //						A 0 \$0.00							
Total	Unavailable	254 265	\$36,189,838.21 \$37,790,824.77						A 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	
31383F5F1	USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99% (00 N.	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0.00) NA
Total	Unavailable	10 58	1 //-			NA			A 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	
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17% (\$0.00	NA	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0.00) NA
Total	Unavailable	3 18	/ - /				\$0.	00 N	A 0 \$0.00 0 \$0.00	NΑ		NΑ		NA (NA
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97% (\$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	27	\$3,999,211.18 \$16,644,510.35	24.03%	\$0.00	NA	\$0.0	00 N	A 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
31383F5K0	USAA FEDERAL SAVINGS BANK	87							A 0 \$0.00							Ш
Total	Unavailable	13		12.61%	\$0.00		\$0.0	00 N	A 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
31383F5L8	USAA FEDERAL SAVINGS BANK		\$13,091,321.59						A 0 \$0.00							
Total	Unavailable	16 118	\$2,053,165.50	13.56%	\$0.00	_	\$0.	00 N	A 0 \$0.00 0 \$0.00	NΑ		NΑ		NA (NA
	USAA FEDERAL SAVINGS BANK	17	, , , ,						A 0 \$0.00							ш
	Unavailable	2	\$217,920.00	10.79%	\$0.00	NA	\$0.0	00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total	DAYLODG CATE DEGIDENTAL MODICA OF TRACE	19	, , , , , , , , , , , , , , , , , , , ,))			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	57 57	\$5,426,680.62	38.99%	\$0.00	NA	\$0.0	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		145	, ,, ,, ,, ,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 9	\$1,342,501.52	33.39%	\$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 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	Ш
31383FAF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 23							A 0 \$0.00 A 0 \$0.00							
Total		50	\$5,016,723.43	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 13							A 0 \$0.00 A 0 \$0.00							
Total		49	\$5,046,771.88	100%	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	(0 \$0.00	퓌
31383FAH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	51 40							A 0 \$0.00 A 0 \$0.00							
Total		91	\$9,016,683.90	100%	\$0.00		\$0.	00	0 \$0.00	\exists	0 \$0.00	F	0 \$0.00		0 \$0.00	扫
31383FAJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	33 69							A 0 \$0.00 A 0 \$0.00							
Total		102	\$10,091,315.00						0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31383FAK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	58 66							A 0 \$0.00 A 0 \$0.00							
Total			\$10,099,891.31			-	-	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31383FAL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 18	\$600,295.36 \$1,419,071.26						A 0 \$0.00 A 0 \$0.00							
Total	one vinuole	29							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25 40							A 0 \$0.00 A 0 \$0.00							
Total	Unavariable	65	4 /			_			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25							A 0 \$0.00							
Total	Unavailable	28 53				-	-	_	A 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	
31383FAQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,389,026.54						A 0 \$0.00							
Total	Unavailable	31 145	\$3,760,770.00 \$15,149,796.54						A 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	
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45					\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (3 \$0.00) NA
Total	Unavailable	31 76				_			A 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	
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51				_			A 0 \$0.00							
Total	Unavailable	75 126		59.74%	\$0.00	-	\$0.0	00 N	A 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
						\Box			\Box				\square		\vdash	口

31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	62	1 - / - /			NA 0			0 \$0.00 0 \$0.00							
Total	one venes.	82	4 //						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13	400.,000.00) NA 0			0 \$0.00 0 \$0.00							
Total		17	\$3,014,962.83	100%	\$0.00	0	\$0	.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	扫
31383FBW7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	48 29 77	- / /	35.33%	\$0.00	NA 0	\$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	69		44.85%	\$0.00) NA 0	\$0	.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		150	\$15,094,400.35						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383FBY3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 13 49	\$2,312,613.03	31.96%	\$0.00	NA 0 NA 0	\$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	, , , , , , , , , , , , , , , , , , , ,			NA 0			0 \$0.00							
Total	Unavailable	79 141	\$8,611,597.67	57.28%	\$0.00	NA 0	\$0	.00 NA	0 \$0.00 0 \$0.00	NA (NA		NA 0		NA
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19			NA 0			0 \$0.00							
Total	Unavailable	38 99	\$4,431,014.07 \$10,098,645.2 6			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383FD47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8				NA 0			0 \$0.00 0 \$0.00							
Total	onavanaoic	11		100%	\$0.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	68	\$9,260,962.55 \$5,701,892.24			NA 0			0 \$0.00 0 \$0.00							
Total	Onavanable		\$14,962,854.79						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12				NA 0			0 \$0.00 0 \$0.00							
Total	Ulidvalidule	27	\$1,911,398.40						0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43				NA 0			0 \$0.00							
Total	Unavailable	25 68			-) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23			NA 0			0 \$0.00							
Total	Unavailable	35	\$505,691.41 \$5,046,529.64			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44				NA 0			0 \$0.00							
Total	Unavailable	76 120	\$9,555,077.56 \$15,027,127.32) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,102,579.81			NA 0			0 \$0.00							
Total	Unavailable	139	\$2,350,450.00 \$15,453,029.81) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	4 - 7 7			NA 0			0 \$0.00							
Total	Unavailable	52 113	\$7,248,153.67 \$15,309,087.08) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	\$0.00	NA 0	\$0	.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	8) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	\$0.00	NA 0	\$0	.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		14	\$1,500,404.64	100%	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383GDA1	USAA FEDERAL SAVINGS BANK Unavailable	19 8	\$891,971.15	29.44%	\$0.00	NA 0		.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$3,029,672.53	100%	\$0.00	0	\$0	.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	뮈
31383GDB9	USAA FEDERAL SAVINGS BANK Unavailable	40	\$6,456,766.43 \$1,079,365.00			NA 0			0 \$0.00 0 \$0.00							
Total		47							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383GE28	USAA FEDERAL SAVINGS BANK Unavailable	109	\$13,596,624.90 \$1,566,294.00			NA 0			0 \$0.00 0 \$0.00							
Total		121							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383GEW2	USAA FEDERAL SAVINGS BANK Unavailable	5				NA 0			0 \$0.00 0 \$0.00							
Total	O HA TARROR	10	4- /						0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383GEX0	USAA FEDERAL SAVINGS BANK	11	\$874,535.03 \$126,150.00			NA 0			0 \$0.00 0 \$0.00							
Total	Unavailable	13							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383GL53	PHH MORTGAGE SERVICES CORPORATION	11				NA 0			0 \$0.00							
Total	Unavailable	18	\$1,174,303.67 \$3,006,305.7 5) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383GL61	PHH MORTGAGE SERVICES CORPORATION	3	400.,000.20			NA 0			0 \$0.00							
Total	Unavailable	16 19) NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
				-	1					1						

OTOGO GIVIDO	PHH MORTGAGE SERVICES CORPORATION	2	4 -/			_									0 \$0.00 N	
Total	Unavailable	11 13	4))				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	4,			NA									0 \$0.00 N	
Total	Unavailable	9 18	4))				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 \$0.00 N 0 \$0.00	A
31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A
	Unavailable	6 9	\$615,427.01	61.16%	0 \$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 N	
	PHH MORTGAGE SERVICES CORPORATION	12													0 \$0.00 N	A
Total	Unavailable	13 25	\$1,639,240.00	58.62%	0 \$0.00	NΑ		NA		NA (NA		NA	0 \$0.00 N	
	PHH MORTGAGE SERVICES CORPORATION	6	, ,,.												0 \$0.00 N	A
Total	Unavailable	3	\$232,080.03	23.03%	0 \$0.00	NΑ		NA		NA (NA		NΑ	0 \$0.00 N 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15	, , ,							ш					0 \$0.00 N	Δ
	Unavailable	33	\$3,713,024.14	66.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00	A
	PHH MORTGAGE SERVICES CORPORATION	10													0 \$0.00 N	_
Total	FIII WORLDAGE SERVICES CORFORATION	10	4 /				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	Δ
31383GT48 Total	PHH MORTGAGE SERVICES CORPORATION	9					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A
31383GT55 Total	PHH MORTGAGE SERVICES CORPORATION	25 25					0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$ 0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N	A
	PHH MORTGAGE SERVICES CORPORATION	12													0 \$0.00 N	
Total	FIN MORITAGE SERVICES CORFORATION	12				_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	_
31383GT71 Total	PHH MORTGAGE SERVICES CORPORATION	51 51				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31383GTW6 Total	PHH MORTGAGE SERVICES CORPORATION	12 12					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31383GTZ9 Total	PHH MORTGAGE SERVICES CORPORATION	8					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31383GUB0 Total	PHH MORTGAGE SERVICES CORPORATION	35 35				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31383GUC8 Total	PHH MORTGAGE SERVICES CORPORATION	11 11	\$1,001,919.31 \$1,001,919.31				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31383GUD6 Total	PHH MORTGAGE SERVICES CORPORATION	18 18	4 / /				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
	OLD KENT MORTGAGE COMPANY	19													0 \$0.00 N	
Total	Unavailable	33	\$1,837,323.29 \$4,485,287.04				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31383GV37	OLD KENT MORTGAGE COMPANY	54					0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable	70 124	\$9,793,429.94 \$17,266,555.87				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
	OLD KENT MORTGAGE COMPANY	49	1 - / /												0 \$0.00 N 0 \$0.00 N	
Total	Unavailable	126	\$10,963,802.70 \$17,593,438.64				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A
	OLD KENT MORTGAGE COMPANY Unavailable	27 39													0 \$0.00 N 0 \$0.00 N	
Total	Unavaname	66					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 N	
31383GVN3	OLD KENT MORTGAGE COMPANY Unavailable	30													0 \$0.00 N 0 \$0.00 N	
Total	Onevendore	58				-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	<u>~</u>
	OLD KENT MORTGAGE COMPANY		\$16,532,021.26 \$22,369,421.02												0 \$0.00 N 0 \$0.00 N	
Total	Unavailable		\$22,369,421.02 \$38,901,442.28				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 N	Α
31383GVQ6	OLD KENT MORTGAGE COMPANY	48													0 \$0.00 N	
Total	Unavailable	71 119	\$9,905,772.92 \$16,501,845.55			_	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 \$0.00 N 0 \$0.00	Α
31383GVR4	OLD KENT MORTGAGE COMPANY	60	4-)- /												0 \$0.00 N	
Total	Unavailable	71 131	\$10,038,027.92 \$18,559,683.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31383GVS2	OLD KENT MORTGAGE COMPANY	112													0 \$0.00 N	
Total	Unavailable	122 234	\$8,158,722.66 \$15,525,639.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31383GVT0	OLD KENT MORTGAGE COMPANY	29													0 \$0.00 N	
	Unavailable	38 67					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 N 0 \$0.00	Α

31383GVU7	OLD KENT MORTGAGE COMPANY	33		38.65%					0 \$0.00 NA					
Total	Unavailable	52 85					0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31383GVV5	OLD KENT MORTGAGE COMPANY	26	\$3,418,181.15	38.48%	0 \$0.00	NA			0 \$0.00 NA					
Total	Unavailable	33 59					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable	34 62	\$4,593,451.25	53.96%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0NA		NΑ	
	OLD KENT MORTGAGE COMPANY	100	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 NA					
	Unavailable	109	4 - / /	53.18%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
	OLD KENT MORTGAGE COMPANY	4						Т	0 \$0.00 NA	П	\Box			
	Unavailable	14	\$1,965,984.72	78.56%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00		0 NA		NΑ	
	OLD KENT MORTGAGE COMPANY	44							0 \$0.00 NA	П	\Box			
	Unavailable	61	\$8,025,189.13 \$14,878,002.87	53.94%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
Total	OLD KENT MORTGAGE COMPANY	19							0 \$0.00 NA					
	Unavailable	16	\$2,201,053.32	56%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0,\$0.0	0NA	0 \$0.00	NΑ	0\$0.00 N
Total	OLD VENT MODICAGE COMPANY	35	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0\$0.0		0 \$0.00		0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	15 19	\$1,218,954.04	53.99%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N
Total	OLD MENT MODES A CEL COMPANY	34			, , , , , ,		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	4	\$396,200.00	43.38%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N
Total	OV D VIDNE MODIFICA CIL COLONNY	9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	40	\$5,281,045.01	50.32%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0\$0.00 N
Total			\$10,494,733.33				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	42	4-7 /	28.89%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0\$0.00 N
Total			\$20,000,793.70				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	87 41	\$5,195,106.18	34.63%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0\$0.00 N
Total			\$15,000,425.03				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable		\$6,464,971.30	43.1%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0\$0.00 N
Total			\$15,000,636.61				0 \$0.00		0 \$0.00	0 \$0.0	\Box	0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	64 13	\$1,812,377.02	18.12%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N
Total		77	, ,,,,,,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	53 22	\$2,399,580.27	34.28%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N
Total		75					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	72 20	\$2,164,026.82	21.64%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0\$0.00 N
Total			\$10,000,209.66				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	63 27	\$3,352,234.98	33.52%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N
Total			\$10,000,088.94				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	33		25.67%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00 N
Total			\$15,000,256.77				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	78 30	\$3,272,653.27	32.72%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 N
Total			\$10,000,547.57				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	37	4-7	29.85%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N
Total			\$20,000,886.27				0 \$0.00		0 \$0.00	0 \$0.0	\Box	0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	33 7	\$1,144,100.00	22.88%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N
Total		40	, - , ,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	29 17		60.47% 39.53%	0 \$0.00 0 \$0.00			NΑ	0 \$0.00 NA 0 \$0.00 NA				NΑ	0\$0.00N
Total		46	\$5,000,019.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	101 11	\$13,647,934.84 \$1,352,074.47						0 \$0.00 NA					
Total			\$15,000,009.31				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31383GZU3	ICM MORTGAGE CORPORATION	42	\$6,310,843.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00	NΑ	0\$0.00 N

Total		42	\$6,310,843.01	100%	\$0.00	0	\$0.0		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	— —
31383GZV1 Total	ICM MORTGAGE CORPORATION		\$29,104,425.27 \$29,104,425.27			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383GZW9 Total	ICM MORTGAGE CORPORATION	55 55				NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383GZX7 Total	ICM MORTGAGE CORPORATION	31 31	\$3,072,920.00 \$3,072,920.00			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383H2T0 Total	GMAC MORTGAGE CORPORATION	24 24				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383H3N2 Total	GUARANTY FEDERAL SAVINGS BANK	21 21	\$4,291,795.35 \$4,291,795.35			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383H3P7 Total	GUARANTY FEDERAL SAVINGS BANK	21 21	\$4,739,646.42 \$4,739,646.42			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383H3S1 Total	GUARANTY FEDERAL SAVINGS BANK	5 5				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HA20 Total	Unavailable		\$20,978,367.14 \$20,978,367.14			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HA38 Total	Unavailable		\$35,869,896.68 \$35,869,896.68			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAS3 Total	Unavailable	8				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAT1 Total	Unavailable	74 74	4-7 -7-			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAU8 Total	Unavailable		\$53,879,101.78 \$53,879,101.78			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAV6 Total	Unavailable	384 384	\$60,853,467.71 \$60,853,467.71			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAW4 Total	Unavailable		\$16,533,634.24 \$16,533,634.24		1	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAX2 Total	Unavailable	_	\$54,594,549.82 \$54,594,549.82			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAY0 Total	Unavailable		\$54,620,730.53 \$54,620,730.53			NA 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HAZ7 Total	Unavailable	79 79				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	24 6	\$402,520.04	20.13%	00.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,	İ		0		П	0 \$0.00		\$0.00	m	0 \$0.00		\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	33		22.83%	1 00.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$19,999,603.93	ĺ		0		П	0 \$0.00		\$0.00	m	0 \$0.00		\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	65 16	\$2,230,849.99	22.31%	1 00.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		81	\$10,000,754.20			0		П	0 \$0.00	\neg	\$0.00	m	0 \$0.00	П	\$0.00	П
31383HCV4	CRESTAR MORTGAGE CORPORATION Unavailable	2 47	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00							
Total		49	\$6,973,998.43	100%	\$0.00	0	\$0.0)	0 \$0.00	0	\$0.00	\Box	0 \$0.00		\$0.00	H
31383HD50 Total	Unavailable	9 9				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33% (0 \$0.00	NA 0	\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
	Unavailable	18 98		17.67%	\$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
31383HDB7 Total	FT MORTGAGE COMPANIES	22 22	\$2,999,709.57	100%	\$0.00	NA 0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA		NA (\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES	119	\$16,083,361.32			NA 0	\$0.0	П	0 \$0.00	T		m				П
	Unavailable	30		19.58%	00.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32						0 \$0.00							
	Unavailable	9	\$1,558,951.66	60.22%	00.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		16				0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	6 20							0 \$0.00 0 \$0.00							
Total		26				0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383J2J8	GE CAPITAL MORTGAGE SERVICES Unavailable	22 12							0 \$0.00 0 \$0.00							
Total	Опачиларис	34				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
. '	- '	-	=	. 1	. '		•				•	. 1	-		-	. 1

31383J2K5	 GE CAPITAL MORTGAGE SERVICES	1 7	\$593,900.00	11 04%	0 \$0.00	NΔ	0 \$0.00	NI A	080.00	NA (lso oc	I NI A	080.00	NΑ	0 \$0.00 NA
Total	Unavailable	31	\$4,380,997.07	88.06%	0 \$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	CE CADITAL MODICACE CEDIUCES		, , , , , , , ,							П		т			0 \$0.00 NA
31383J2N9	GE CAPITAL MORTGAGE SERVICES Unavailable	8	\$1,085,080.70	57.19%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31383J2P4	GE CAPITAL MORTGAGE SERVICES Unavailable	14 16	7 /- /					NA NA	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 NA
Total		30	\$4,335,826.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31383J2Y5 Total	SANTANDER MORTGAGE CORPORATION	15 15				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383J4B3 Total	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	30 2 32	\$311,785.00	6.19%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63 15%	0 \$0.00	NΑ	0 \$0.00	NA	0.50.00	NA	0\$0.00) NA	0.50.00	NA	0 \$0.00 NA
Total	Unavailable	24	\$2,579,850.00	36.85%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31383J6P0		50	\$6,908,043.73	69.08%	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	21 71	\$3,092,401.73 \$10,000,445.4 6					NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31383J6Q8	FT MORTGAGE COMPANIES	76													0 \$0.00 NA
Total	Unavailable	36 112	\$5,096,350.00 \$15,001,146.8 3				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
31383J6R6	FT MORTGAGE COMPANIES	52	1-7 7 1			_									0 \$0.00 NA
Total	Unavailable	17 69	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0\$0.00 NA 0\$0.00
31383J6T2		36				NA									0 \$0.00 NA
Total	Unavailable	39 39				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
242021062	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	¢1 076 070 75	70 210/	0 \$0.00	D.T.A	0 60.00	NI A	0 00 00	NIA (00.00	DATA	0 00 00	N/A	0 \$0.00 NA
31383JBC3	MORTGAGE Unavailable	3	\$298,268.71	21.69%	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	\$1,375,148.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00
31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10	, ,,, , , , , , , , , , , , , , , , , ,			\Box	11		I I						0 \$0.00 NA 0 \$0.00 NA
Total	- Continued	12	1/			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7				oxdot	11		I I						0 \$0.00 NA
Total	Unavailable	11 18				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JBF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$1,484,889.45	100%	0 \$0.00	NT A	0 60.00	NI A	0 60 00	NIA (0000	NIA	0 60 00	NIA	0 \$0.00 NA
Total	MORTGAGE	20					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31383JBG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	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	2 18	\$120,048.95 \$1,283,520.1 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1.0													0.00.00.11
31383JBH2	MORTGAGE Unavailable	12	, , , ,			oxdot			Ш						0 \$0.00 NA 0 \$0.00 NA
Total		16				-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	I I	15	\$1,632,217.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31383JBK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	40 10,000			NA									0 \$0.00 NA
Total	Unavailable	9 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	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 Unavailable	9	\$948,165.39	65.4%	0 \$0.00	-	0 \$0.00	NA	ш	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		15	\$1,449,902.96	100%			0 \$0.00				\$0.00		0 \$0.00	П	0 \$0.00
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15						\perp		\perp				\perp	0 \$0.00 NA
Total	Unavailable	17	\$146,400.00 \$1,517,180.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	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	2 14	,			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	DODULAR MODECACE INC. DRA BONY AR YOUR														
31383JBS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17				ldot	11		11		1				0 \$0.00 NA 0 \$0.00 NA
	Onavailable	+ +	Ψ20,000.00	4./3/0	90.00	11/1	90.00	171/7	υ ₁ ου.υυ	11/1	ان، نسر	/L1/1	J 40.00	11/1	JUO.OUINA

Total		18	\$1,004,260.00	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31383JBT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74% 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	Unavailable	1 17	\$33,000.00 \$1,012,010.99			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 I	NA 0 \$0 0 \$0	
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99% 0			NA 0 \$0.00 NA				
Total	Unavailable	2 94	\$292,000.00 \$9,699,328.71			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
31383JD31	THE HUNTINGTON MORTGAGE COMPANY	39					NA 0 \$0.00 NA				
Total	Unavailable	31 70	\$4,194,429.12 \$9,006,638.02			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00	0 \$0	
31383JD49 Total	THE HUNTINGTON MORTGAGE COMPANY	93 93		100% 0 100% 0		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 I	NA 0 \$0 0 \$0	
31383JD56 Total	THE HUNTINGTON MORTGAGE COMPANY	37 37	\$5,249,110.97 \$5,249,110.97	100% 0 100% 0		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 I	NA 0 \$0 0 \$0	
31383JD64	THE HUNTINGTON MORTGAGE COMPANY Unavailable	125 16	\$11,070,555.91 \$1,563,943.40				NA 0 \$0.00 NA NA 0 \$0.00 NA				
Total	Oliavallable		\$12,634,499.31			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
31383JD80	THE HUNTINGTON MORTGAGE COMPANY Unavailable	62 24	\$6,114,699.03 \$3,014,634.00				NA 0 \$0.00 NA NA 0 \$0.00 NA				
Total		86	\$9,129,333.03			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
31383JDL1 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	65 16 81	\$6,978,995.51 \$1,799,665.17 \$8,778,660.68	20.5% 0	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00				.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69			,	NA 0 \$0.00 NA				
Total	Unavailable	15 84	\$2,134,023.78	23.22% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00				.00 NA
31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55					NA 0 \$0.00 NA				
Total	Unavailable	18 73	4 //			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	4					NA 0 \$0.00 NA NA 0 \$0.00 NA				
Total	Onevenable	7	\$1,174,967.66			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	11 4	\$1,355,382.96 \$564,595.05				NA 0 \$0.00 NA NA 0 \$0.00 NA				
Total		15	, ,, ,,			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	38 34	\$4,186,583.12	46.29% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	.00 NA
Total	THE HUNTINGTON MORTGAGE COMPANY	72				\$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0	一门
Total	THE HOWENGTON MOREOVING COMPLETE	12				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	58 26	\$3,263,822.75	33.8% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA
Total		84	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	
31383JEA4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	45 12 57		18.79% 0	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00				.00 NA
	INLAND MORTGAGE CORPORATION	34					NA 0 \$0.00 NA				
Total	Unavailable	76		71.2% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00				.00 NA
31383JGK0	INLAND MORTGAGE CORPORATION	20		41.9% 0	\$0.00 NA 0		NA 0 \$0.00 NA				
Total	Unavailable	26 46	\$3,872,150.00 \$6,664,446.68			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00	NA 0 \$0 0 \$0	
31383JGL8	INLAND MORTGAGE CORPORATION Unavailable	6	4 - 7				NA 0 \$0.00 NA NA 0 \$0.00 NA				
Total		30				\$0.00		0 \$0.00	0 \$0.00	0 \$0	
31383JGM6	INLAND MORTGAGE CORPORATION Unavailable	53 61	\$7,352,000.00	55.59% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0	.00 NA
Total			\$13,225,286.03			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31383JGN4	INLAND MORTGAGE CORPORATION Unavailable	18 32	\$3,805,195.00	55.49% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00 l	NA 0 \$0	.00 NA
Total 31383JGR5	INLAND MORTGAGE CORPORATION	50	\$5,810,597.00 \$2,204,264.00			\$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00 IA 0 \$0.00	0 \$0 NA 0 \$0	
Total	Unavailable	27 48	\$3,865,100.00	63.68%0	\$0.00 NA 0		NA 0 \$0.00 NA				.00 NA
31383JQ29	Unavailable		\$84,273,585.17				NA 0 \$0.00 NA				\neg
Total		534	\$84,273,585.17	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31383JQ37 Total	Unavailable		\$14,650,100.94 \$14,650,100.94			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00 0	NA 0 \$0 0 \$0	
					 			+++			+

31383JQ52 Total	STANDARD FEDERAL BANK		\$24,067,252.40 \$24,067,252.40			0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JQW3 Total	Unavailable		\$55,004,846.67 \$55,004,846.67			0 \$0.00 0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JQX1 Total	Unavailable		\$25,614,059.61 \$25,614,059.61			0 \$0.00 0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JQZ6 Total	Unavailable	34 34	\$4,628,594.94	100%	\$0.00 NA		0 NA 0 \$0.00 N) NA		NA 0		NA
	Unavailable	69 69	\$7,867,400.26	100%	\$0.00 NA	, , , , ,	0 NA 0 \$0.00 N) NA		NA 0		NA
31383JRE2	Unavailable	192	\$26,911,958.77	100%	\$0.00 NA	0 \$0.00	0 NA 0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total 31383JRF9	Unavailable		\$26,911,958.77 \$17,454,989.69			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 A 0 \$ 0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total 31383JRG7	Unavailable	138 16	\$17,454,989.69 \$2,004,450.00			0 \$0.0 0 0 \$ 0.00	0 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31383JRK8	Unavailable	244		100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		244	\$32,499,799.68	100%	\$0.00	0 \$0.00	0 0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable 	82 82	\$9,370,500.00	100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31383JS27 Total	Unavailable	40 40	4 //			0 \$0.00 0 \$0.00	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JS35 Total	Unavailable	31 31				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JS43 Total	Unavailable	12 12				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JS68 Total	Unavailable	52 52				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JS76 Total	Unavailable	29 29				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JS84 Total	Unavailable	53 53				0 \$0.00 0 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	12 202	\$1,565,573.03 \$23,228,274.51			0 \$0.00 0 \$0.00	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total	HOMESIDE LENDING, INC.		\$24,793,847.54	100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	56 58	\$6,408,464.08	96.87%	\$0.00 NA		0 NA 0 \$0.00 N		NA		NA 0		NA
31383JSD3	HOMESIDE LENDING, INC. Unavailable		\$11,538,143.79	90.53%	\$0.00 NA	0 \$0.00	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31383JSF8	HOMESIDE LENDING, INC.	106	\$12,745,649.90 \$3,610,711.84			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	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable 	87 119	\$9,104,136.58 \$12,714,848.42			0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JSG6 Total	HOMESIDE LENDING, INC. Unavailable	22 4 26	\$262,617.10	9.89%	\$0.00 NA		0 NA 0 \$0.00 N 0 NA 0 \$0.00 N 0 0 \$0.00		NA		NA 0		NA
31383JSH4	Unavailable	12	\$1,725,226.43	100%	\$0.00 NA	0 \$0.00	0 NA 0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total 31383JSK7	Unavailable	12 28	\$2,776,345.92	100%	\$0.00 NA		0 NA 0 \$0.00 N) NA		NA 0		NA
Total 31383JSM3	HOMESIDE LENDING, INC.	28 1					0 NA 0 \$0.00 N) NA		NA 0		NA
Total	Unavailable	9 10	\$1,086,675.35	90.97%	\$0.00 NA		0 NA 0 \$0.00 N		NA		NA 0		NA
31383JSN1 Total	HOMESIDE LENDING, INC. Unavailable	7 35 42	\$4,588,268.33	83.54%	\$0.00 NA		0 NA 0 \$0.00 N 0 NA 0 \$0.00 N 0 0 \$0.00		NA		NA 0		NA
31383JSP6	Unavailable	22	\$2,256,021.13	100%	\$0.00 NA	0 \$0.00	0 NA 0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total 31383JSQ4	HOMESIDE LENDING, INC.	22 17	\$1,784,721.65	35.41% (\$0.00 NA		0 NA 0 \$0.00 N) NA		NA 0		NA
Total	Unavailable 	40 57	40,200,00			0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383JSR2 Total	HOMESIDE LENDING, INC. Unavailable	8 13 21	\$1,413,570.54	66.17%	\$0.00 NA		0 NA 0 \$0.00 N 0 NA 0 \$0.00 N 0 0 \$0.00		NA		NA 0		NA
	Unavailable	19	, , , , , ,			1	0 NA 0 \$0.00 N		П				Ш

Total		19	\$1,153,389.69	100%	\$0.00	0	\$0.0		\$0.00		\$0.00	Ш	0 \$0.00		\$0.00	4
31383JST8 Total	Unavailable	11 11	4 //			VA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	19						Ш					0 \$0.00			
Total		19	, , , , , , , , , , , , , , , , , , , ,			0			\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	HOMESIDE LENDING, INC. Unavailable	16 2	\$216,806.31	10.66%	00.00	NA 0	\$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0			\$0.00		\$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	1 10 11	\$960,848.28	89.85%	00.00	NA 0	\$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31383JSZ4	Unavailable	16				JA O			0.00		\$0.00		0 \$0.00		\$0.00	
Total	Ghayanabac	16				0			\$0.00		\$0.00		0 \$0.00		\$0.00	
31383JTA8 Total	Unavailable	-	\$13,151,738.73 \$13,151,738.73			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JTB6	HOMESIDE LENDING, INC.	72											0 \$0.00			
Total	Unavailable	211 283	\$20,387,665.75 \$26,824,038.31			NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JTC4	HOMESIDE LENDING, INC. Unavailable	10 46											0 \$0.00 0 \$0.00			
Total	Unavanable	56				0			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31383JTD2	HOMESIDE LENDING, INC. Unavailable	11 37	\$792,854.75 \$2,981,601.38										0 \$0.00 0 \$0.00			
Total		48	\$3,774,456.13	100%	\$0.00	0	\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	7 22		80.7%	00.00	NA 0	\$0.0	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		29	, , , , , , , , , , , , , , , , , , , ,			0		ш	\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383JTJ9 Total	Unavailable	13 13	1 / /			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JTP5 Total	Unavailable	16 16				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	10						П				M	0 \$0.00			П
Total	Unavailable		\$37,155,487.81 \$38,464,358.67	96.6%	00.00		\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA		NA
	HOMESIDE LENDING, INC.	9	\$1,070,989.09) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	=	\$25,799,405.68 \$26,870,394.77			NA 0 0			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JV31	HOMESIDE LENDING, INC. Unavailable	2 47	4-00, 10100										0 \$0.00 0 \$0.00			
Total	Chavanable	49				0			0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31383JV56 Total	Unavailable	9				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JV64	HOMESIDE LENDING, INC.	22											0 \$0.00			
Total	Unavailable	25				NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JV98 Total	Unavailable	49 49	4 - / /			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	43											0 \$0.00			
	Unavailable	58		47.69%	00.00		\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA		NA
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	\$0.00	NA 0	\$0.0)NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	67 70	4-7 - 7			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	29	7 77										0 \$0.00			
Total	Unavailable	343 372	\$45,036,072.60 \$47,916,449.94			NA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JVE7	HOMESIDE LENDING, INC. Unavailable	27 11											0 \$0.00 0 \$0.00			
Total	NAME OF THE PROPERTY OF THE PR	38				0			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31383JVG2	HOMESIDE LENDING, INC. Unavailable	2 29	\$3,864,335.00	92.8%	\$0.00			NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		31	\$4,164,236.18	100%	\$0.00	0	\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	
31383JVH0 Total	Unavailable	50 50				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JVL1	HOMESIDE LENDING, INC.	2	4- /										0 \$0.00			
Total	Unavailable		\$12,546,453.51 \$12,888,823.61			NA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53% (\$0.00	VA 0	\$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Unavailable		\$21,395,198.85 \$25,329,328.5 5			\$0.00 NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA
31383JVN7	HOMESIDE LENDING, INC. Unavailable	12 188	\$1,462,208.91 \$24,485,456.64			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total			\$25,947,665.55						\$0.00
31383JVP2	HOMESIDE LENDING, INC.	25				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	177 202	\$20,762,229.38 \$23,356,609.27			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			\$0.00 NA \$0.00
31383JVQ0	Unavailable	33	\$3,655,580.92	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		33							\$0.00
31383JVR8	Unavailable	9				\$0.00 NA 0 \$0.00 NA			
Total		9	, <i>j</i> , <i>j</i> , , , , , , , , , , , , , , , , , , ,						\$0.00
31383JVU1	HOMESIDE LENDING, INC. Unavailable	31	+===, : :0:0=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		32	\$4,926,006.64	100%	\$0.00				\$0.00
31383JVV9	HOMESIDE LENDING, INC. Unavailable	12 76				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	Unavanable	88					\$0.00 NA		\$0.00 NA
31383JVW7	HOMESIDE LENDING, INC.	14				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	51 65				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			\$0.00 NA \$0.00
	HOMESIDE LENDING, INC.	3	\$391,753.69			\$0.00 NA 0 \$0.00 NA			
	Unavailable	60 63	\$8,197,953.74	95.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total									\$0.00
31383JVZ0	HOMESIDE LENDING, INC. Unavailable	27 220	\$29,284,498.37	89.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		247	\$32,798,486.25	100%	\$0.00	\$0.00 0 \$0.00	\$0.00	0 \$0.00 0	\$0.00
31383JWA4	HOMESIDE LENDING, INC. Unavailable	60	\$274,790.51 \$6,498,194.40			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	Chavanaok	62							\$0.00
31383JWB2	HOMESIDE LENDING, INC.	5				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable		\$11,314,846.88 \$11,948,271.14			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			\$0.00 NA \$0.00
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89% 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	269		92.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
	HOMESIDE LENDING INC					\$0.00 NA 0 \$0.00 NA		П	
	HOMESIDE LENDING, INC. Unavailable		\$39,161,519.94	88.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		361	\$44,146,009.54						\$0.00
31383JWE6	HOMESIDE LENDING, INC. Unavailable	2 84				\$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
Total		86							\$0.00
31383JWF3	HOMESIDE LENDING, INC.	2				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	24 26				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			\$0.00 NA \$0.00
31383JWK2	Unavailable	57	\$7,196,780.11	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		57	\$7,196,780.11	100%	\$0.00	\$0.00 0 \$0.00	\$0.00	0 \$0.00 0	\$0.00
31383JWM8 Total	Unavailable	14 14				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			\$0.00 NA \$0.00
	NO TRADE A FAIRNA NA								
	HOMESIDE LENDING, INC. Unavailable		\$11,114,366.66	90.98%	\$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
Total		98	\$12,216,319.30	100%	\$0.00				\$0.00
31383JWP1	HOMESIDE LENDING, INC. Unavailable		\$1,149,403.87 \$16,060,505.96			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total			\$17,209,909.83						\$0.00
31383JWR7	HOMESIDE LENDING, INC.	3				\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	56 59				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA \$0.00		\$0.00 NA \$0.00
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20			\$0.00 NA 0 \$0.00 NA)\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	5		7.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable					\$0.00 NA 0 \$0.00 NA			
31383JX21 Total	Onavalidue	21 21							\$0.00 NA \$0.00
31383JX39	Unavailable	65				\$0.00 NA 0 \$0.00 NA			
Total		65	\$9,716,742.87	100%	\$0.00				\$0.00
31383JX47 Total	Unavailable	87 87				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			\$0.00 NA \$0.00
	Unavailable					\$0.00 NA 0 \$0.00 NA			$\neg \neg$
31383JX54 Total	Unavailable		\$16,135,843.30 \$16,135,843.30						\$0.00 NA \$ 0.00
									1-7

31383JX62	Unavailable	31					0 \$0.00 NA					_	
Total 31383JXZ8	Unavailable	60	\$7,662,688.69	100% 0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	П
Total		60	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		\$0.00		\$0.00	
31383JYF1	PROVIDENT BANK OF MARYLAND Unavailable	35	40.0,000.				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0				
Total		39	\$5,999,781.04	100% 0	\$0.00			0 \$0.00		\$0.00		\$0.00	
31383JYR5	COMMONWEALTH SAVINGS BANK Unavailable	19	1 / /		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA						
Total		29	1 //					0 \$0.00		\$0.00		\$0.00	
31383JYS3	COMMONWEALTH SAVINGS BANK	58			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA						
Total	Unavailable	101	1 -7 -7					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383JYT1	COMMONWEALTH SAVINGS BANK	71					0 \$0.00 NA						
Total	Unavailable	35 106	\$4,663,026.43 \$13,971,937.5 5				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31383JZ37	GE CAPITAL MORTGAGE SERVICES	74					0 \$0.00 NA						
Total	Unavailable	80	1000/0000				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31383JZ45	GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	33 33	\$150,000,00			\$0.00 NA	0 \$0.00 NA		NA 0		NA 0		NA
31383JZ52	GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32% 0			0 \$0.00 NA						
Total	Unavailable	5	\$786,932.38	52.68% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0		NA 0		NA
31383JZ86	GE CAPITAL MORTGAGE SERVICES	29	, , ,				0 \$0.00 NA						
Total	Unavailable	30	\$134,469.74	5.15%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0		NA 0		NΑ
	CD CADITAL MODICA CE CEDIVICE		, ,, ,,,			, , , , ,							
31383JZF0	GE CAPITAL MORTGAGE SERVICES Unavailable	14	\$2,187,065.46	85.78% 0	\$0.00 NA 0	\$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 \$0.00		\$0.00		\$0.00	
31383JZH6	GE CAPITAL MORTGAGE SERVICES Unavailable	64	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			
Total		128	\$17,972,706.86	100% 0	\$0.00			0 \$0.00		\$0.00		\$0.00	
31383JZJ2	GE CAPITAL MORTGAGE SERVICES Unavailable	21	1 / /				0 \$0.00 NA 0 \$0.00 NA						
Total		29	\$4,780,030.09	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31383JZK9	GE CAPITAL MORTGAGE SERVICES Unavailable	6					0 \$0.00 NA 0 \$0.00 NA						
Total		15	1 / /					0 \$0.00		\$0.00		\$0.00	
31383JZL7	GE CAPITAL MORTGAGE SERVICES Unavailable	11 21					0 \$0.00 NA 0 \$0.00 NA						
Total	onevendor	32						0 \$0.00		\$0.00		\$0.00	
31383JZN3	GE CAPITAL MORTGAGE SERVICES Unavailable	15					0 \$0.00 NA 0 \$0.00 NA						
Total	Unavanaule	20						0 \$0.00 0 \$0.00		\$0.00 I		\$0.00	
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24					0 \$0.00 NA						
Total	Unavailable	26	\$237,100.00 \$2,770,239.75				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16					0 \$0.00 NA						
Total	Unavailable	38 54					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18			\$0.00 NA 0		0 \$0.00 NA						
Total	Unavailable	35 35					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3					0 \$0.00 NA						
Total	Unavailable	7 10	\$1,173,399.44 \$1,752,050.7 5			\$0.00 NA	0 \$0.00 NA		NA 0		NA 0		NΑ
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4					0 \$0.00 NA						
Total	Unavailable	15 19	\$2,489,798.34	78.68% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0		NA 0		NΑ
	GE CAPITAL MORTGAGE SERVICES	16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA						
	GE CAPITAL MORTGAGE SERVICES Unavailable	21	\$3,277,073.39	62.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0		NA 0		NΑ
Total	CE CADITAL MODECACE SERVICES												
	GE CAPITAL MORTGAGE SERVICES Unavailable	9	\$1,350,867.51	57.58% 0	\$0.00 NA 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		19	, ,, ,,,,,,,					0 \$0.00		\$0.00		\$0.00	
31383JZY9	GE CAPITAL MORTGAGE SERVICES Unavailable	13	\$697,709.74	30.98% 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	NΑ
Total		18	\$2,252,064.69	100%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	H

31383JZZ6	GE CAPITAL MORTGAGE SERVICES	40	\$3,373,911.14	91.79%	0 \$0.00	NA									0 \$0.00	
Total	Unavailable	44	1 1 1 / 1				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$21,680,643.04 \$28,974,679.04		0 \$0.00	NΑ		0 NA		NA (NA		NΑ	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	5													0 \$0.00	
Total	Unavailable	11	\$1,422,095.12	76.51%	0 \$0.00	NΑ		0 NA		NA (NA		NΑ	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												0 \$0.00	
	Unavailable	35	\$3,741,138.04	72.23%	0 \$0.00	NΑ	0 \$0.0	0 NA		NA (NA		NA	0 \$0.00	NΑ
Total							TT T	1		\Box		П			0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$5,175,151.85	55.7%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		99	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00	П	\$0.00	П	0 \$0.00	ΠÌ	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,122,263.81	71.71%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		39					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383K2Y2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,433,000.00	63.67%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383K3D7 Total	Unavailable	6					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383K3N5	COUNTRYWIDE HOME LOANS, INC.	9	4)												0 \$0.00	
Total	Unavailable	15 24						0 NA		NA (NA		NΑ	0 \$0.00 0 \$0.00	NΑ
31383K3P0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	76 125	\$7,733,806.04 \$12,577,514.04					0 NA		NA (NA		NA	0 \$0.00 0 \$0.00	NΑ
31383K3Q8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 5 3	4-7 -7				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31383K3V7	COUNTRYWIDE HOME LOANS, INC.	31				NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	91	\$8,696,638.29 \$12,897,006.29				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383K4G9	COUNTRYWIDE HOME LOANS, INC.	(\$517,111.55	27.96%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 18	\$1,332,349.63 \$1,849,461.18				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383K4K0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	68 93					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31383K4N4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 6 5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0 NA		NA (NA		NA	0 \$0.00 0 \$0.00	NΑ
31383K4R5	COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 78						0 NA		NA (NA		NA	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	1 6					0 \$0.0	0 NA	0\$0.00						0 \$0.00	NA
Total	Unavailable	10	\$1,252,881.18	64.5%	0 \$0.00	NΑ		0 NA		NA (NA		NA	0 \$0.00 0 \$0.00	NΑ
31383K4T1	COUNTRYWIDE HOME LOANS, INC.	29				NA	0 \$0.0	0 NA	0\$0.00	NA (\$0.00				0 \$0.00	NA
Total	Unavailable	47 76	\$4,015,490.47	60.38%	0 \$0.00	NΑ		0 NA		NA (NA		NA	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	15				NA	0 \$0.0	0 NA	0\$0.00						0 \$0.00	
Total	Unavailable	43	\$3,456,341.00	68.74%	0 \$0.00	NΑ		0 NA		NA (NA		NΑ	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.		\$1,057,000.00												0 \$0.00	
Total	Unavailable	25	\$3,550,173.72	77.06%	0 \$0.00	NΑ		0 NA		NA (NA		NΑ	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	J.	\$677,009.38												0 \$0.00	
Total	Unavailable	15	\$1,063,825.43	61.11%	0 \$0.00	NΑ		0 NA		NA (NA		NA	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	37							П	П	İ	П		Ì	0 \$0.00	П
Total	Unavailable	40		52.41%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWINE HOME LOANS INC		\$10,217,817.44							ш					0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	265	\$33,703,721.55	71.39%	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total	COUNTRYWINE HOME LOANS INC		\$47,213,597.81				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31383K5J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	278	\$2,603,345.52 \$32,072,152.79				0 \$0.0	ONA	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA

Total		304	\$34,675,498.31	100%	\$0.00	0	\$0.0	00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	— —
31383K5K9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$1,898,945.91 \$10,486,647.02						A 0 \$0.00 A 0 \$0.00							
Total	Chavandore		\$12,385,592.93						0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		\$0.00	
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	4000,.001						A 0 \$0.00 A 0 \$0.00							
Total	Unavailable	59 63							0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	7)/						A 0 \$0.00							
Total	Unavailable		\$10,665,795.18 \$12,294,570.65						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3							A 0 \$0.00							
Total	Unavailable	30 33	4-)-)						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383K6A0	Unavailable	9	4 /- /						A 0 \$0.00							
Total		9	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 4	\$378,613.44	33.64%	\$0.00		\$0.0	00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		10	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00	П	\$0.00		0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 27	4 / - /						A 0 \$0.00 A 0 \$0.00			NΑ	0 \$0.00	NA (
Total		59	\$7,903,469.35	100%	\$0.00	0	\$0.0)0	0 \$0.00		\$0.00		0 \$0.00		\$0.00	$oxed{H}$
31383K6E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 112	4 //						A 0 \$0.00 A 0 \$0.00							
Total		129	\$18,635,183.35	100%					0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31383K6F9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 36	4 - 7 - 1 - 1						A 0 \$0.00 A 0 \$0.00							
Total		42	\$5,419,701.14	100%				00	0 \$0.00	H	\$0.00		0 \$0.00	(\$0.00	뮈
31383K6H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 29							A 0 \$0.00 A 0 \$0.00							
Total		45							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383K6J1	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 83	1-)-)						A 0 \$0.00 A 0 \$0.00							
Total		_	\$16,673,871.78						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383K6K8	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 92							A 0 \$0.00 A 0 \$0.00							
Total	S. M. VILANOIC	_	\$11,168,608.63						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16							A 0 \$0.00 A 0 \$0.00							
Total	Chavanable	28							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31383K6R3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 27							A 0 \$0.00 A 0 \$0.00							
Total	Chavanaore	39							0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		\$0.00	
31383K6S1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 62							A 0 \$0.00 A 0 \$0.00							
Total	Chavanable	_	\$14,402,916.11						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383K6T9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$3,845,743.00 \$15,094,196.55						A 0 \$0.00 A 0 \$0.00							
Total	Onavandore		\$13,034,130.55 \$18,939,939.55						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00 \$10,693,597.12						A 0 \$0.00 A 0 \$0.00							
Total	Unavailable		\$10,093,397.12 \$14,101,673.12						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	40							A 0 \$0.00							
Total	Unavailable	52 92	\$7,933,532.59 \$14,487,902.69						A 0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383K7B7	COUNTRYWIDE HOME LOANS, INC.	3	4 /						A 0 \$0.00							
Total	Unavailable	12 15							A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	3							A 0 \$0.00							
Total	Unavailable	17 20							A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32							A 0 \$0.00							
Total	Unavailable	67 99	\$8,683,004.77 \$12,414,292.83						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59							A 0 \$0.00							
Total	Unavailable		\$25,428,014.98 \$30,933,178.50						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	4 / - /						A 0 \$0.00							
Total	Unavailable		\$13,486,733.26 \$20,751,197.40						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$18,109,678.50			NA 0	\$0.0	00 NA	A 0 \$0.00	NA (0\$0.00	П	1 1	T	\$0.00) NA
	1		1		1 20.00		\$5.0	- 1-11	11	 	1		1.2.00		1	1

Total	Unavailable 		\$44,467,480.52 \$ 62,577,159.02			\$0.00 \$0.00		0.00 NA	0 \$0.00		\$0.00		\$0.00	
31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48% 0	\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0.00	NΑ	00.02	NA O	\$0.00	NΔ
	Unavailable	48	\$6,657,167.15	79.52% 0	\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		64	\$8,371,373.39	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00		\$0.00	0	\$0.00	Н
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47 217	1-7 7					0.00 NA 0.00 NA						
Total	Unavailable		\$25,393,298.92 \$31,507,731.29			0 \$0.00		0.00 NA	0 \$0.00		0 \$0.00 1		\$0.00	
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66% 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$6,098,707.09	55.34% 0	\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		74	, ,, ,, ,, ,, ,					0.00	0 \$0.00		\$0.00		\$0.00	
31383K7M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	141 260	\$17,893,412.31 \$33,467,710.25					0.00 NA 0.00 NA						
Total	Unavanable	401	1/ - /					0.00	0 \$0.00		\$0.00		\$0.00	
31383KAD9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12% 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$3,207,134.29	71.88% 0	\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,461,999.50	100% 0	\$0.00	\$0.00	105	0.00	0 \$0.00		\$0.00	0	\$0.00	
31383KAG2	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16 27	\$1,700,296.79 \$2,702,618.03				NA 0 \$	0.00 NA 0.00 NA	0\$0.00	NA	00.00	NA 0	\$0.00	NA NA
Total	Chavanabic	43						0.00	0 \$0.00		\$0.00		\$0.00	
31383KAJ6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13% 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	22 37	\$2,829,955.36 \$4,169,845.88				NA 0\$	0.00 NA		NA		NA 0		NA
			, ,,.						П					
31383KC96 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9	7 7			\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0	_	\$0.00 I	_	\$0.00 \$0.00	-
	GMAG MODIFICA CIL CORDONATIVON													
31383KD20	GMAC MORTGAGE CORPORATION Unavailable	12		5.89% 0	\$0.00 NA			0.00 NA 0.00 NA		NA	\$0.00			
Total		221	\$29,323,698.56	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00		\$0.00	0	\$0.00	Ш
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92					0.00 NA						
Total	Unavailable	157	\$535,035.12 \$17,986,460.04					0.00 NA 0.00	0 \$0.00 0 \$0.0 0		\$0.00 1 \$0.00		\$0.00 \$0.00	_
212021/DE2	CMAC MODTCACE CODDODATION	19				\$0.00	NAOC	0.00 NA	0.50.00	NIA	00000	NIA O	\$0.00	NIA
31383KD53	GMAC MORTGAGE CORPORATION Unavailable	19	\$2,282,529.24 \$77,027.38				NA 0\$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total		20	\$2,359,556.62	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00		\$0.00	0	\$0.00	Н
31383KD87	GMAC MORTGAGE CORPORATION	43	4 - 7 7					0.00 NA						
Total	Unavailable	49 92	4-77			\$0.00 \$0.00		0.00 NA	0 \$0.00		\$0.00 1 0 \$0.00		\$0.00 \$0.00	
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97 37% 0	\$0.00 NA	\$0.00	NAIOS	0.00 NA	080.00	NA	080.00	NA 0	\$0.00	NA
	Unavailable	1	\$115,693.54	2.63% 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,405,770.98	100% 0	\$0.00	\$0.00	08	0.00	0 \$0.00		\$0.00	0	\$0.00	\vdash
31383KDP9	GMAC MORTGAGE CORPORATION Unavailable	16 6						0.00 NA 0.00 NA						
Total	Chavanabic	22						0.00	0 \$0.00	_	\$0.00	_	\$0.00	-
31383KDQ7	GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12% 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	5 26	4 /					0.00 NA	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	-
31383KDR5	GMAC MORTGAGE CORPORATION Unavailable	15 11						0.00 NA 0.00 NA						
Total		26						0.00	0 \$0.00		\$0.00		\$0.00	
31383KDS3	GMAC MORTGAGE CORPORATION	58						0.00 NA						
Total	Unavailable	12 70						0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	CMAC MORTCAGE CORPORATION													
Total	GMAC MORTGAGE CORPORATION	17 17						0.00 NA 0.00	0 \$0.00		\$0.001 0 \$0.00		\$0.00 \$0.00	
31383KDW4	GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	\$0.00 NA	\$0.00	NA los	0.00 NA	0,80,00	NA	0\$0.00	NAIO	\$0.00	NA
	Unavailable	1	\$163,020.83	13.62% 0	\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,196,714.85					0.00	0 \$0.00		\$0.00		\$0.00	
31383KDX2	GMAC MORTGAGE CORPORATION Unavailable	70 13	\$11,886,381.09 \$2,139,373.57					0.00 NA 0.00 NA						
Total	one, much		\$14,025,754.66					0.00	0 \$0.00		0 \$0.00 1		\$0.00	
31383KDY0	GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04% 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$631,474.55	4.96% 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA 0	\$0.00	NA
Total			\$12,739,662.55					0.00			\$0.00			
31383KDZ7	GMAC MORTGAGE CORPORATION Unavailable	177 13	\$25,537,505.47 \$1,714,056.46					0.00 NA 0.00 NA						
Total			\$27,251,561.93					0.00	0 \$0.00		\$0.00		\$0.00	
31383KE29	GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.5 ₁ % 0	\$0.00 NA			0.00 NA						
Total	Unavailable	9	\$1,186,248.78 \$15,836,070.13	7.49% 0	\$0.00 NA		NA 0\$	0.00 NA		NA		NA 0		NA
							ш		П	П		丁		П
31383KE37	GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100% 0	\$0.00 NA	\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total			19	\$2,274	,331.79	100%	0 \$	0.00	_	0 \$0	.00		\$0.00	-	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
31383KE78 Total	GMAC MORTGAGE CORPORATION		15 15			100% 100%		0.00			.00 .00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION		41			77.87%		0.00									0 \$0.0			
Total	Unavailable		15 56			22.13% 100%		0.00 0.00	_		.00 . 00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	
	GMAC MORTGAGE CORPORATION Unavailable		24			97.82% 2.18%		0.00									0 \$0.0			
Total	Ollavaliable		25			100%		0.00			.00 .00		\$0.00		0 \$0.0	_	0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable		53			97.64% 2.36%		0.00									0 \$0.0			
Total			55			100%		0.00			.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable		42			93.65% 6.35%		0.00									0 \$0.0			
Total			45			100%		0.00			.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31383KEL7 Total	GMAC MORTGAGE CORPORATION		34 34		,617.72 ,617.72			0.00 0.00			.00 . 00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
	GMAC MORTGAGE CORPORATION Unavailable		99	\$16,992 \$155		99.09% 0.91%		0.00									0 \$0.0			
Total			100	\$17,148				0.00	_		.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable		21		,319.62	11.93%	0 \$	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total				\$20,017				0.00			.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable		29 2 31	\$244	,256.35	93.91% 6.09% 100%	0 \$	0.00 0.00 0.00	NΑ	0 \$0		NA		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0) NA		00 NA
	GMAC MORTGAGE CORPORATION		17			100%		0.00									0 \$0.0			
Total			17			100%		0.00			.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31383KER4 Total	GMAC MORTGAGE CORPORATION		32 32			100% 100%		0.00 0.00	_		.00 . 00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
	GMAC MORTGAGE CORPORATION		53		,183.49 .138.45	97.4%		0.00									0 \$0.0			
Total	Unavailable		54		/	2.6% 100%		0.00			.00 . 00	_	\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31383KEV5 Total	GMAC MORTGAGE CORPORATION		33 33			100% 100%		0.00 0.00	$\overline{}$.00 .00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0	
	GMAC MORTGAGE CORPORATION		39					0.00									0 \$0.0			
Total	Unavailable		3 42			8.62% 100%		0.00 0.00			.00 . 00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0	
	GMAC MORTGAGE CORPORATION Unavailable		24			97.58% 2.42%		0.00		0 \$0	.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	O NA	0 \$0.0	0 NA
Total			25					0.00			.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31383KEZ6	GMAC MORTGAGE CORPORATION Unavailable	127 1		33,714.42 16,126.14	99%		\$0.00 N	IA O		1 00.08	IA (\$0.	00 NA	0 \$0	0.00 N	IA 0	\$0.00 \$0.00	NA (\$0.0	NA O NA
Total				99,840.56			\$0.00	0		\$0.00		\$0.		0 \$0			\$0.00		\$0.0	
31383KFP7 Total	DMR FINANCIAL SERVICES INC.	30 30		00,150.00 00,150.00			\$0.00 N	JA 0 0		\$0.00 P		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.0 \$0.0	
31383KFQ5 Total	DMR FINANCIAL SERVICES INC.	30 30		29,915.00 29,915.00			\$0.00 N	NA 0		\$0.00 P		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31383KH42	Unavailable	17		99,996.64			\$0.00 N	ПΠ		\$0.00										
Total		17		99,996.64			\$0.00	0		\$0.00		\$0.		0 \$0			\$0.00		\$0.0	
31383KH83 Total	Unavailable 	25 25		00,150.00 00,150.00			\$0.00 N	NA 0 0		\$0.00 P		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31383KH91 Total	Unavailable	12 12		99,963.33 9 9,963.33			\$0.00 N	NA 0		\$0.00		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31383KHV2 Total	Unavailable	22 22		00,153.09 00,153.09			\$0.00 N	NA 0		\$0.00 P		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.0 \$0.0	
31383KJ40 Total	Unavailable	43 43		00,450.00 00,450.00			\$0.00 N	NA 0 0		\$0.00 I		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.00 \$0.0	
31383KJ99 Total	Unavailable	29 29		99,866.90 99,866.90			\$0.00 N	NA 0 0		\$0.00 P		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.0 \$0.0	
31383KJJ7 Total	 Unavailable 	18 18		00,150.00 00,150.00			\$0.00 N	NA 0		\$0.00		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31383KJL2 Total	Unavailable	10 10		00,000.00			\$0.00 N	NA 0		\$0.00		\$0. \$0.		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31383KJM0	Unavailable	9	\$1,00	00,018.23	100%	60	\$0.00 N	JA 0		\$0.00	IA C	\$0.	00 NA	0 \$0	0.00 N	JA 0	\$0.00	NA (\$0.0	0 NA
Total		9	\$1,00	00,018.23	100%	5 0	\$0.00	0		\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		\$0.0	

31383KJP3 Total	Unavailable	18 18				0 NA 0		.00 NA	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383KJT5 Total	Unavailable	40 40	\$6,000,652.67 \$6,000,652.67			0 NA 0		.00 NA	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383KJU2 Total	Unavailable	15 15	\$2,000,200.00 \$2,000,200.00			0 NA 0		.00 NA	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31383KJV0 Total	Unavailable	24 24	\$2,999,753.57 \$2,999,753.57			0 NA 0		.00 NA	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31383KKD8 Total	Unavailable	17 17	\$2,499,975.00 \$2,499,975.00			0 NA 0		.00 NA	0 \$0	_	_	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31383KKE6 Total	Unavailable	15 15	4 /		_	0 NA		.00 NA	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31383KKG1 Total	Unavailable	16 16	4 / 11/			0 NA		.00 NA	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31383KKH9 Total	Unavailable	11 11	\$1,000,050.00 \$1,000,050.00			0 NA 0		.00 NA	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31383KN29 Total	CRESTAR MORTGAGE CORPORATION Unavailable	28 29	\$119,715.42 \$4,088,959.68 \$4,208,675.10	97.16%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA () NA
31383KN78 Total	CRESTAR MORTGAGE CORPORATION Unavailable	1 19 20	\$70,880.36 \$1,208,649.91 \$1,279,530.27	94.46%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA (NA
31383KN86 Total	CRESTAR MORTGAGE CORPORATION Unavailable	1 15 16	\$82,856.67 \$2,294,124.12 \$2,376,980.79	96.51%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA (NA
31383KNM5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	23 61 84	\$2,716,122.42 \$9,448,858.39 \$12,164,980.81	77.67%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0 :		NA (\$0.00 \$0.00 \$0.00	NA) NA
31383KNR4 Total	CRESTAR MORTGAGE CORPORATION Unavailable	46 55 101	\$6,597,241.56 \$7,801,207.29 \$14,398,448.85	54.18%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA (NA
31383KNT0 Total	CRESTAR MORTGAGE CORPORATION Unavailable	_	\$3,477,585.93 \$16,063,784.05 \$19,541,369.98	82.2%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA (NA
	CRESTAR MORTGAGE CORPORATION Unavailable		\$125,550.00 \$13,095,769.54 \$13,221,319.54	99.05%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA		NA
31383KNW3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	47 70 117	\$3,031,045.91 \$4,645,311.59 \$7,676,357.50	60.51%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	13 34 47	\$777,089.18 \$2,054,763.59 \$2,831,852.77	72.56%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	2 8 10	\$951,581.32	89.13%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA () NA
31383KP68 Total	CRESTAR MORTGAGE CORPORATION Unavailable	5 11 16	\$1,194,600.00	73.92%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	16 7 23	\$770,584.60	34.64%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA		NA
31383KP84 Total	CRESTAR MORTGAGE CORPORATION Unavailable	9 14 23	4-,,	56.46%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA		NA
31383KP92 Total	CRESTAR MORTGAGE CORPORATION Unavailable	11 20 31	\$1,327,292.00 \$1,887,238.19 \$3,214,530.19	58.71%	0 \$0.0	0 NA 0 NA 0 NA	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA (NA
	CRESTAR MORTGAGE CORPORATION Unavailable	4 26 30	\$1,614,154.29	87.32%	0 \$0.0	0 NA 0 NA 0	0 \$0			.00 N	A 0		NA (\$0.00 \$0.00 \$0.00	NA (NA
	CRESTAR MORTGAGE CORPORATION Unavailable	1 19 20	\$99,228.00 \$2,725,927.62	3.51% 96.49%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	.00 NA	0 \$0	0.00 N	A 0 :	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00) NA) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	3	\$172,871.51	17.02%	0 \$0.0	0 NA 0 NA	0 \$0	.00 N	0 \$0	0.00 N	A 0 :	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31383KPH4	CRESTAR MORTGAGE CORPORATION	16 4	\$1,015,890.96	100%	0 \$0.0	_	0 \$0	.00	0 \$0	.00	0	\$0.00	(\$0.00 \$0.00 \$0.00		\$0.00	D
	Unavailable	25				0 NA								\$0.00			

Total		29	\$4,422,346.16	100%	0 \$0.00		0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31383KPJ0	CRESTAR MORTGAGE CORPORATION	2									\$0.00					
Total	Unavailable	55 57					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31383KPK7	CRESTAR MORTGAGE CORPORATION Unavailable	32	4=00,0=0.0.			_					\$0.00					
Total	Chavanaoic	36					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383KPW1	CRESTAR MORTGAGE CORPORATION Unavailable	7 26	\$327,950.00 \$1,632,373.03								\$0.00					
Total		33	, ,,.				0 \$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	0
31383KPY7	CRESTAR MORTGAGE CORPORATION Unavailable	53	\$7,691,651.84	92.87%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total		57	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00	П	\$0.00		\$0.00	
Total	CRESTAR MORTGAGE CORPORATION Unavailable	13 20	4 //	61.35%	0 \$0.00	NΑ		NA		NA	\$0.00 \$0.00 \$0.00	NA		NA (0 NA
	CRESTAR MORTGAGE CORPORATION	6									0 \$0.00					
Total	Unavailable	20 26	\$1,778,332.77	75.4%	0 \$0.00	NΑ		NA (NA	\$0.00 \$0.00	NA		NA (0 NA
31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46%				NA (\$0.00		\$0.00		\$0.00	NA (\$0.00	0 NA
Total	Unavailable	55 56	\$9,589,694.98 \$9,732,259.58		1		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31383KR41	OHIO SAVINGS BANK	23	4-7								\$0.00					
Total	Unavailable	390 413					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0) NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31383KR58 Total	Unavailable	393 393	\$63,157,112.61 \$63,157,112.61			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
	Unavailable		\$65,846,514.65								\$0.00		İ	NA (\$0.00	0 NA
Total			\$65,846,514.65				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383KR74 Total	Unavailable		\$47,933,262.41 \$47,933,262.41				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383KR90 Total	Unavailable	391 391	\$52,494,690.84 \$52,494,690.84			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	$\overline{}$
31383KRA7	Unavailable	57	\$8,935,254.96								0 \$0.00		İ			
Total		57				_	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	354	\$1,216,251.72 \$54,632,352.36	97.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total			\$55,848,604.08				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383KRC3 Total	Unavailable		\$35,076,246.79 \$35,076,246.79				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31383KRK5 Total	OHIO SAVINGS BANK	47 47	* / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	12				T					\$0.00					
Total	Unavailable	5 17	, , ,		0 \$0.00	NA			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KRM1	Unavailable	11	4 /1 -/- 1								\$0.00					
Total 31383KRR0	OTHO CAVINGS DANIZ	11	\$1,015,307.95 \$619,290.81				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	OHIO SAVINGS BANK Unavailable	9	\$1,183,506.08	65.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA		NA (0 NA
	NATIONAL CITY MORTGAGE COMPANY		\$11,884,541.76								\$0.00		İ			
Total	Unavailable	128		42.8%	0 \$0.00	NΑ		NA		NA	\$0.00 \$0.00	NA		NA (0 NA
31383KS65	NATIONAL CITY MORTGAGE COMPANY		\$18,487,691.92													
Total	Unavailable	225 527	\$14,208,850.42 \$32,696,542.34				0 \$0.00 1 \$71,729.68		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383KS73	NATIONAL CITY MORTGAGE COMPANY Unavailable	98 71	\$14,970,621.34 \$9,939,942.24			NA NA	0 \$0.00				\$0.00 \$0.00					
Total	Onavdiiduie		\$9,939,942.24 \$24,910,563.58				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31383KSC2 Total	Unavailable	19 19	4-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$ 0.0 0	
31383KSJ7	OHIO SAVINGS BANK	21					0 \$0.00	NA	\$0.00) NA	\$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total	Unavailable	2 23	\$175,677.25 \$2,333,374.87				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	-	\$0.00 \$0.0 0	$\overline{}$
31383KSL2	OHIO SAVINGS BANK	2									\$0.00					
Total	Unavailable	5 7				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
	1			- 1	1	_			1	1 1	1	1	1	1	1	—

STREET CHILD SAVINGS BANK	Total	Unavailable	2 14				0.00 N	A 0	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.0 \$0.0	
Table	31383KSP3	<u> </u>	_															
Detail	Total	Unavailable				_												
First	31383KSQ1		_															
Baseline	Total	Unavailable	_															
Display		Unavailable	_			_				_	_						_	
31383KW66 COUNTRYWIDE HOME LOANS, INC. 4 \$3583,395.43 16.73% 0 \$0.00 NA 0 \$0.00			24	\$3,011,496.66	86.4%	0 \$	0.00 N	A 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Daswailable									,									
Total			23	\$1,833,760.64	83.27%	0 \$	0.00 N	A 0	\$0.00	NΑ	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
13333KX44			17	\$1,836,796.70	88.41%	0 \$	0.00 N	A 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Unavailable				, , , , , , , , , , ,				Ш	, , , , ,									
Unavailable			12	\$1,161,080.69	57.05%	0 \$	0.00 N	A 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total	31383KX51					_												
Unavailable	Total	Unavailable		+ ,,														
Signature Sign			14	\$817,995.25	49.15%	0 \$	0.00 N	A 0	\$0.00	NA	0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Unavailable		COUNTRYWIDE HOME LOANS INC																
Unavailable 20 \$2,909,074,01 71.61% 0 \$0.00 NA 0 \$0.00			14	\$2,301,020.95	52.5%	0 \$	0.00 N	A 0	\$0.00	NΑ	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total	31383KXA0		7															
Unavailable	Total	Chavanabic	_															
31383KXD4 COUNTRYWIDE HOME LOANS, INC. 10 \$1,337,500.00 51.31% 0 \$0.00 NA 0			42	\$4,293,654.65	79.7%	0 \$	0.00 N	A 0	\$0.00	NA	0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Unavailable 10		COUNTRYWHIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,														
Unavailable 23 \$2,138,369.74 66.53% 0 \$0.00 NA 0 \$0.00			10	\$1,268,964.38	48.69%	0 \$	0.00 N	A 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total 34 \$3,214,067.62 100% 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 0	31383KXE2		=															
Unavailable 21 \$2,216,199.96 88.13% \$0.00 NA 0 \$0.00 NA	Total	Unavailable	_							_	_						_	\rightarrow
Total 25 \$2,514,683.96 100% 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 <th< th=""><th>31383KXF9</th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	31383KXF9		-															
Unavailable 29 \$3,864,071.43 74.02% 0 \$0.00 NA 0 \$0.00	Total	Chavanabic						_										
Total 38 \$5,220,171.43 100% 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	31383KXH5		9 29	\$3,864,071.43	74.02%	0 \$												
											ĺ				İ			
31383KXJ1 COUNTRYWIDE HOME LOANS, INC. 19 \$2,529,050.25 66.96% 0 \$0.00 NA			11	\$1,247,911.66	33.04%	0 \$	0.00 N	A 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
30 \$3,778,981.91 100% 0 \$0.00		COUNTRYWIDE HOME LOANS INC																
Unavailable 16 \$1,973,591.94 70.95% 0 \$0.00 NA 0 \$0.00			16	\$1,973,591.94	70.95%	0 \$	0.00 N	A 0	\$0.00	NA	0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
31383KXM4 COUNTRYWIDE HOME LOANS, INC. 33 \$4,653,723.08 17.43% 0 \$0.00 NA 0 \$		COUNTRYWIDE HOME LOANS, INC.	33					Ш	\$0.00									
Unavailable 156 \$22,051,815.48 \$2.57% 0 \$0.00 NA 0<	Total	Unavailable																
31383KXQ5 COUNTRYWIDE HOME LOANS, INC. 45 \$5,669,980.00 22.92% 0 \$0.00 NA 0 \$	31383KXQ5		_															
Unavailable 147 \$19,070,335.47 77.08% 0 \$0.00 NA 0<	Total	Unavailable 																
31383KXU6 COUNTRYWIDE HOME LOANS, INC. 6 \$471,097.55 18.96% 0 \$0.00 NA 0 \$0.0	31383KXU6		_															
Unavariable 23 \$2,014,097.29 \$1.04% 0 \$0.00 NA	Total	United and the second	_															
31383KXY8 COUNTRYWIDE HOME LOANS, INC. 2 \$157,210.32 10.38% 0 \$0.00 NA 0 \$0.0	31383KXY8		2 10															
Total 12 \$1,513,905.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			_	\$1,513,905.72	100%	0 \$	0.00	0	\$0.00		0 \$0.0	D	0 \$0.00		\$0.00		\$0.0	0
31383KXZ5 COUNTRYWIDE HOME LOANS, INC. 16 \$1,730,594.42 29.47% 0 \$0.00 NA 0 \$			34	\$4,141,776.80	70.53%	0 \$	0.00 N	A 0	\$0.00	NA	0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total 50 \$5,872,371.22 100% 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			50	\$5,872,371.22	100%	0 \$	0.00	П	\$0.00	П	Ť T	D	0 \$0.00		\$0.00		\$0.0	D

31383KY27	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00							\$0.00					
Total	Unavailable	32 55				\$0.00 \$0.00	_).00). 00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KY50 Total	Unavailable	23 23	7 /- /			\$0.00 \$0.00	_		0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383KY68	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00							\$0.00					
Total	Unavailable	28 43				\$0.00 \$0.00			0.00 0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KY76	COUNTRYWIDE HOME LOANS, INC.	7	4000,0000			\$0.00	_						\$0.00					
Total	Unavailable	39 46				\$0.00 \$0.00).00).00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KY84	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00							\$0.00					
Total	Unavailable	31 54				\$0.00 \$0.00).00).00		0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KY92	COUNTRYWIDE HOME LOANS, INC.	5	, ,			\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total	Unavailable	32				\$0.00	_).00).00	_	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31383KYA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 190	7 7 - 7 - 1 - 1			\$0.00 \$0.00							\$0.00					
Total	Chavanaok	249	4 -7 7		-	\$0.00	1 1/2 1		0.00	-	0 \$0.00		\$0.00		\$0.00		\$0.00	
31383KYF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 77	\$2,673,552.80 \$12,241,149.16			\$0.00 \$0.00	_						\$0.00					
Total			\$14,914,701.96			\$0.00			0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00	
31383KYH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 85	4 - 7 7			\$0.00 \$0.00							\$0.00					
Total		125	\$20,599,039.10	100%	0	\$0.00		\$(0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	<u>, </u>
31383KYN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	4 100,2 1010			\$0.00 \$0.00							\$0.00					
Total		19	\$2,055,297.33	100%	0	\$0.00			0.00	T	0 \$0.00		\$0.00	П	\$0.00		\$0.00	П
31383KYP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	\$1,636,021.52	97.95%	0	\$0.00 \$0.00	NΑ	\$(00.0	NΑ	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		19	, ,, ,,		Ш	\$0.00			0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31383KYS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 19	\$2,249,467.92	72.44%	0	\$0.00 \$0.00	NΑ	\$(00.0	NA	0 \$0.00) NA	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		29			П	\$0.00			0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00 \$0.00	NΑ	\$(0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31383KYX9	COLDITANTIDE HOME LOANS, INC.	16			П	\$0.00	DI A		0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 35	\$3,325,012.67	82.97%	0	\$0.00 \$0.00 \$0.00		\$(0.00	NΑ	\$0.00 \$0.00 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	6			Ш	\$0.00							\$0.00	\Box	İ			
Total	Unavailable	39 45	\$4,742,672.51	89.57%	0	\$0.00 \$0.00	NA	\$(NΑ		NA	\$0.00 \$0.00 \$0.00	NA (NA) NA
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49			П	\$0.00							\$0.00					
Total	Unavailable	101	\$12,091,718.80 \$17,448,170.3 8	69.3%	0	\$0.00 \$0.00		\$(NΑ) NA	\$0.00 \$0.00	NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	2			\Box	\$0.00							\$0.00					
Total	Unavailable	18 20				\$0.00 \$0.00		\$(NΑ) NA	\$0.00 \$0.00	NA		NA) NA
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	\$(0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	2 17	1 / /			\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	1 //			\$0.00							0 \$0.00					
Total	Unavailable	29	7 / /			\$0.00 \$0.00		-	0.00 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	4 //			\$0.00							0 \$0.00					
Total	Unavailable	37 48				\$0.00 \$0.00			0.00 0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KZ75	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	1 //			\$0.00 \$0.00							\$0.00 \$0.00					
Total	Onavdiidule	20				\$0.00 \$0.00	_).00).00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383KZ83	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 23				\$0.00 \$0.00							\$0.00 \$0.00					
Total		28				\$0.00).00).00		0 \$0.00		\$0.00 \$0.00		\$0.00		50.00 \$0.00	
31383KZD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 187	1-7 -7			\$0.00 \$0.00	_						\$0.00					
Total			\$33,087,338.07			\$0.00	NA).00).00		0 \$0.00		5 \$0.00		\$0.00		0 \$0.00	
31383KZG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 20	1 / -/ - 11			\$0.00 \$0.00			0.00	NA NA	\$0.00	NA (\$0.00	NA (\$0.00	NA NA	\$0.00) NA) NA
Total		31				\$0.00	11/1		0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	

31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75			-	\$0.00											0 \$0.00	
Total	Unavailable	173 248	\$23,990,772.34 \$34,154,770.71			\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383KZY6	COUNTRYWIDE HOME LOANS, INC.	6	+)			\$0.00											0 \$0.00	
Total	Unavailable	15 21	\$980,533.63 \$1,451,916.5 4			\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31383L2E4 Total	CITICORP MORTGAGE INC.	10 10	7 /			\$0.00 \$0.00		0 \$0. 0 \$0.	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2F1 Total	CITICORP MORTGAGE INC.	96 96	\$14,355,588.12 \$14,355,588.1 2		-	\$0.00 \$0.00	-	0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2G9	CITICORP MORTGAGE INC.	696	4- //-			\$0.00											0 \$0.00	
Total	Unavailable	700	\$646,112.09 \$93,240,028.1 3			\$0.00 \$0.00		\$0. \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2J3	CITICORP MORTGAGE INC.	29	\$4,858,256.31			\$0.00											0 \$0.00	
Total	Unavailable	33	\$608,216.56 \$5,466,472.87		-	\$0.00 \$0.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2K0	CITICORP MORTGAGE INC.		\$20,127,213.49			\$0.00											0 \$0.00	
Total	Unavailable		\$15,240,004.83 \$35,367,218.3 2			\$0.00 \$0.00		0 \$0. 0 \$0.	_		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2L8	CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	4 10	\$513,013.37 \$1,177,072.66			\$0.00 \$0.00			00 N	A 0		NA		NA		NA	0 \$0.00 0 \$0.0 0) NA
31383L2N4	CITICORP MORTGAGE INC.	80	\$10,487,706.28		П	\$0.00			00 N	T							0 \$0.00	
Total			\$10,487,706.28			\$0.00	_	\$0.			\$0.00		\$0.00		\$0.00		0 \$0.00	
31383L2P9 Total	CITICORP MORTGAGE INC.	31 31	\$4,359,932.76 \$4,359,932.76			\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2Q7 Total	CITICORP MORTGAGE INC.	348	\$39,155,669.64 \$39,155,669.6 4		_	\$0.00 \$0.00	_	0 \$0. 0 \$0 .			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2R5 Total	CITICORP MORTGAGE INC.	120	\$12,254,991.74 \$12,254,991. 74	100%	0	\$0.00 \$0.00	NA		00 N	A 0		NA (NA (NA	0 \$0.00 0 \$0.0 0) NA
31383L2S3	CITICORP MORTGAGE INC.	19			П				\top	T		П	i –	П	Ĭ		0 \$0.00	П
	Unavailable	2	\$274,016.05	9.94%	0	\$0.00 \$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		21	\$2,756,676.88		П	\$0.00		0 \$0.		Ť	\$0.00		\$0.00		\$0.00		0 \$0.00	
31383L2T1	CITICORP MORTGAGE INC. Unavailable	37 16	, , ,	30.49%	0	\$0.00 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		53			П	\$0.00		\$0.		I	\$0.00		\$0.00		\$0.00		0 \$0.00	
31383L2U8 Total	CITICORP MORTGAGE INC.	30 30	, ,- ,		-	\$0.00 \$0.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L2W4 Total	CITICORP MORTGAGE INC.	17 17	\$2,026,725.89 \$2,026,725.8 9			\$0.00 \$0.00	-	0 \$0. 0 \$0 .			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72			\$0.00	_										0 \$0.00 0 \$0.00	
Total	Unavailable	1 19	\$79,884.47 \$2,005,219.1 9			\$0.00 \$0.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L5D3 Total	MERCANTILE BANK NATIONAL ASSOCIATION	12 12	\$1,000,826.45 \$1,000,826.4 5			\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17 \$5,057,847.05			\$0.00 \$0.00											0 \$0.00 0 \$0.00	
Total	Unavailable		\$24,072,492.22			\$0.00 \$0.00	_	0 \$0.	_		\$0.00		\$0.00		\$0.00		0 \$0.00	
31383L5F8 Total	FIRST UNION MORTGAGE CORPORATION	174 174	\$20,507,014.72 \$20,507,014.7 2		-	\$0.00 \$0.00		0 \$0. 0 \$0.	_		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L5G6 Total	FIRST UNION MORTGAGE CORPORATION	101 101	\$9,936,124.89 \$9,936,124.8 9			\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31383L5H4 Total	FIRST UNION MORTGAGE CORPORATION	44 44	\$5,866,835.17 \$5,866,835.17			\$0.00 \$0.00	$\overline{}$	0 \$0. 0 \$0.	-		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31383L5J0 Total	FIRST UNION MORTGAGE CORPORATION	20 20	\$2,609,463.88 \$2,609,463.88			\$0.00 \$0.00	_	0 \$0. 0 \$0.			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L5K7 Total	FIRST UNION MORTGAGE CORPORATION	35 35	\$3,575,680.00 \$3,575,680.0 0			\$0.00 \$0.00	-	0 \$0. 0 \$0.	_		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L5M3 Total	FIRST UNION MORTGAGE CORPORATION	79 79	\$9,926,772.18 \$9,926,772.18			\$0.00 \$0.00	-	0 \$0. 0 \$0.	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	4 //-			\$0.00											0 \$0.00 0 \$0.00	
Total	Unavailable		\$194,000.00 \$11,754,813.5 4		-	\$0.00 \$0.00	_	50. 50.			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70			\$0.00	-										0 \$0.00	
Total	Typem union vienmen i s	25			П	\$0.00		0 \$0.		I	\$0.00		\$0.00		\$0.00		0 \$0.00	
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA

Total		13	\$1,958,232.21	100%	0 \$0.00	Ш	0 \$0.0	00	0 \$0.0	0 0	\$0.00	- 0	\$0.00	Щ	\$0.00	<u> </u>
31383L5S0 Total	FIRST UNION MORTGAGE CORPORATION	17 17	1 / -/				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383L5T8 Total	FIRST UNION MORTGAGE CORPORATION	13 13	\$1,630,000.00 \$1,630,000.00			_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31383L5V3 Total	FIRST UNION MORTGAGE CORPORATION	13 13	\$1,689,275.00 \$1,689,275.00			_	0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383L5X9 Total	FIRST UNION MORTGAGE CORPORATION	15 15	\$1,344,599.13 \$1,344,599.1 3				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	21 15	4) -)	38.84%	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
31383L5Z4	FIRST UNION MORTGAGE CORPORATION Unavailable	36 104 3	\$5,413,483.81 \$15,001,159.37 \$517,092.45	96.67%	0 \$0.00	NA		00 NA		0 NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA () NA
Total 31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$15,518,251.82 \$5,272,173.93	100%	0 \$0.00	NA		00 NA		0 NA (\$0.00 \$0.00	NA (NA () NA
Total 31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$5,272,173.9 3 \$9,012,271.00				0 \$0.0 0 \$0.0	00 NA	0 \$0. 0	0 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00) NA
Total	Unavailable	94 168	\$12,666,880.20 \$21,679,151.20				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 78	4-77	68.16%	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA (\$0.00	NA (NA
Total 31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$14,143,625.00 \$700,525.31				0 \$0.0		0 \$0.0		\$0.00 \$0.00		\$0.00			
Total	Unavailable Unavailable	10 16	\$1,340,229.36	65.67%	0 \$0.00	NΑ		00 NA		0 NA	\$0.00 \$0.00 \$0.00	NA (NA (NA
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0 \$0.00		0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	16 17	\$1,864,572.63 \$2,027,445.47				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	4 / -/								\$0.00					
Total	Unavailable	86 105	\$11,651,772.77 \$13,795,116.13				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38								\$0.00					
Total	Unavailable		\$13,164,356.69 \$15,493,344.07			_	0 \$0.0 0 \$0.0		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 13 20		70.91%	\$0.00	NΑ		00 NA		0 NA	\$0.00 \$0.00 \$0.00	NA (NA (NA
	COUNTRYWIDE HOME LOANS, INC.	4	, , ,		, , , , ,			_			\$0.00			т		Ш
Total	Unavailable	16 20	4 //		\$0.00	NA		00 NA		0 NA	\$0.00 \$0.00	NA (NA (NA
31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2									\$0.00					
Total	Unavailable	9 11	4 //				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383LAL9 Total	Unavailable	17 17				-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383LAM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 81	\$8,723,905.69	70.99%	\$0.00	NΑ	0 \$0.0		0 \$0.0	0 NA	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$12,289,426.69			П	0 \$0.0	Ť	0 \$0.0	\top	\$0.00		\$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$4,073,618.46	72.81%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31383LAP0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,595,068.46 \$6,030,932.00				0 \$0.0		0 \$0.0		\$0.00 \$0.00		\$0.00		\$0.00	
Total	Unavailable	15 58	\$2,017,922.89	25.07%	0 \$0.00	NA		00 NA		0 NA	\$0.00 \$0.00 \$0.00	NA (NA (NA
	COUNTRYWIDE HOME LOANS, INC.	30									0 \$0.00					
Total	Unavailable	42 72	\$5,737,389.03 \$9,762,346.03				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383LAW5	COUNTRYWIDE HOME LOANS, INC.	10									\$0.00					
Total	Unavailable	22 32	\$2,724,186.48 \$3,838,212.94				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8									\$0.00					
Total	Unavailable 	31 39	\$3,945,838.62 \$4,801,688.62				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31383LAY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 58									\$0.00					
Total			\$10,384,306.30				0 \$0.0		0 \$0.0		5 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 96	\$9,590,933.56 \$12,271,374.82								\$0.00					
	1		, ,,,,,,,,,,	1	1 ,		1 75%	1	11	1	1	-1	1	 ·	1	

Total		175	\$21,862,308.38	100%	0	\$0.00	ļ	\$0.	00	0	\$0.00		\$0.00		0 \$0.00	Щ	0 \$0.0	0
31383LB46	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	, ,			\$0.00 \$0.00							\$0.00					
Total	Unavanaule	13				\$0.00	_	\$0.			\$0.00		\$0.00		\$0.00		0 \$0.0	
31383LB79	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4)			\$0.00 \$0.00	_						\$0.00					
Total		12	4 - 2 / 3 - 3 - 3		-	\$0.00		\$0.			\$0.00		\$0.00		\$0.00		0 \$0.0	
31383LB87	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 82	\$2,703,939.72 \$8,252,745.24			\$0.00 \$0.00							\$0.00					
Total			\$10,956,684.96			\$0.00		\$0.		T	\$0.00		\$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00 \$0.00	NΑ	\$0.	00 N.	A 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	COUNTRY LIDE HOME LOANS INC	89	, , ,			\$0.00		\$0.		Ť	\$0.00		\$0.00		\$0.00		0 \$0.0	
31383LBA2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$702,166.18	50.01%	0	\$0.00 \$0.00 \$0.00	NΑ		00 N.	A 0		NA (\$0.00 \$0.00 \$0.00	NA		NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	, ,,		Ш	\$0.00				\top			\$0.00			\Box		\top
Total	Unavailable	31 34	\$1,547,240.52	87.8%	0	\$0.00 \$0.00	NΑ		00 N	A 0		NA (\$0.00 \$0.00	NA		NA		00 NA
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00		0	\$0.00	NA			A 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	66 96	\$4,186,486.10 \$5,886,208.10			\$0.00 \$0.00	_	\$0. \$0.			\$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31383LBQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00			\$0.00							\$0.00					
Total	Unavailable	20 27	\$2,083,650.00 \$2,505,100.00			\$0.00 \$0.00		\$0. \$0.	_	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31383LBU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$5,139,305.00 \$5,011,579.29			\$0.00 \$0.00							\$0.00					
Total	Chavanable	75				\$0.00	_	\$0.			\$0.00		\$0.00		\$0.00		0 \$0.0	
31383LBV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 78	\$1,121,000.00 \$11,573,261.90			\$0.00 \$0.00	_						\$0.00					
Total		86	\$12,694,261.90	100%	0	\$0.00		\$0.	00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 22	\$2,026,836.79	67.69%	0	\$0.00 \$0.00	NΑ	\$0.	00 N.	A 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	\$0.00		\$0.			\$0.00		\$0.00		\$0.00		0 \$0.0	
31383LBY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$2,337,340.00 \$5,756,040.54	71.12%	0	\$0.00 \$0.00	NΑ	\$0.	00 N.	A 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total 31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	69 28	, ,, , , , , , , , , , , , , , , , , , ,		Ш	\$0.00 \$0.00		\$0.		T	\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0	
Total	Unavailable	25 53	\$3,466,092.90	45.04%	0	\$0.00 \$0.00		\$0.	00 N.	A 0		NA (\$0.00 \$0.00 \$0.00	NA		NA		00 NA
31383LC37	COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82			\$0.00				I			\$0.00					
Total	Unavailable	37 93	\$2,282,025.00 \$5,850,344.82			\$0.00 \$0.00			00 N.	A 0		NA (\$0.00 \$0.00	NA		NA		00 NA
31383LC45	COUNTRYWIDE HOME LOANS, INC.	50				\$0.00			00 N.	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	24 74	\$3,481,165.93 \$10,378,695.93			\$0.00 \$0.00		\$0. \$0.			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31383LC78 Total	COUNTRYWIDE HOME LOANS, INC.	14 14	, , ,			\$0.00 \$0.00	NA				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00		П	\$0.00							\$0.00					
Total	Unavailable	17 42	\$2,237,934.19	38.07%	0	\$0.00 \$0.00	NA		00 N.	A 0		NA (\$0.00 \$0.00	NA		NA		00 NA
31383LC94	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00		\$0.					\$0.00					
Total	Unavailable	59 72	\$8,539,729.33 \$10,116,579.3 3			\$0.00 \$0.00		\$0. \$0.			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00 \$2,030,965.10			\$0.00		\$0.	00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	18				\$0.00 \$0.00	NA				\$0.00 \$ 0.0 0		\$0.00 \$0.00		\$0.00		0 \$0.0	
31383LCE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 40	7 / /			\$0.00 \$0.00							\$0.00					
Total		55				\$0.00		\$0.			\$0.00		\$0.00		\$0.00		0 \$0.0	
31383LCF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 141	\$2,411,198.30 \$17,052,069.09			\$0.00 \$0.00							\$0.00					
Total			\$19,463,267.39			\$0.00		\$0.		T	\$0.00		\$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,620,883.88	91.21%	0	\$0.00 \$0.00	NA	\$0.	00 N.	A 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$11,645,001.17			\$0.00		\$0.			\$0.00		\$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 91		96.85%	0	\$0.00 \$0.00	NΑ	\$0.	00 N	A 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.0	00 NA
Total 31383LCJ2	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,			\$0.00				İ	\$0.00						0 \$0.0	
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	IU	\$0.00	ıνΑ	\$0.	UUIN	40	Φ U.00	µNA[(\$0.00	INA	30.00	INΑ	U \$0.0	UINA

Total	Unavailable	49 51	4 / - /			00 NA		0.00 N		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00	
Total		31	Ψ4,334,334.41	100 /6	50.0	70											
31383LCL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 36	4 7			00 NA 00 NA								\$0.00			
Total	Ullavaliable	39	\$4,305,019.82					0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0 \$0.0	00 NA	0 \$	0.00 N	IA O	\$0.00	NAC	\$0.00	NAI	\$0.00	NA (\$0.00) NA
	Unavailable	33	\$2,056,584.04	42.86%	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		76	\$4,798,788.04	100%				0.00		\$0.00		\$0.00		\$0.00	\Box	\$0.00	
31383LCV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	\$352,125.00 \$2,390,239.17			00 NA 00 NA								\$0.00			
Total		27	\$2,742,364.17			_	1 1	0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LCW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%		00 NA								\$0.00			
Total	Unavailable	38 56	\$3,543,865.40 \$5,332,278.40			00 NA		0.00 N		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			, , , , , ,														
31383LCX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$647,770.00 \$3,633,803.18			00 NA 00 NA								\$0.00 \$0.00			
Total		49	\$4,281,573.18	100%	\$0.0	00	0 \$	0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	\blacksquare
31383LD51	COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00			00 NA								\$0.00			
Total	Unavailable	48 83	4-7 7			00 NA 00		0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$ 0.0 0	
31383LD69	COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0 \$0.0	00 NA	0 \$	0.00 N	IAIO	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$3,825,572.42	78.91%	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		76	\$4,848,122.42	100%				0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LD77	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 30	\$124,100.00 \$1,833,215.00			00 NA 00 NA								\$0.00			
Total		32						0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LDB8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%		00 NA								\$0.00			
Total	Unavailable	28 50	\$3,217,796.09 \$5,809,384.40		-	00 NA	1 1	0.00 N		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,														
31383LDC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 78	\$4,288,780.00 \$9,455,261.28			00 NA 00 NA								\$0.00			
Total		115	\$13,744,041.28	100%	\$0.0	00	0 \$	0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	扫
31383LDE2	COUNTRYWIDE HOME LOANS, INC.		\$10,187,455.00			00 NA								\$0.00			
Total	Unavailable	89 170	\$12,831,705.00 \$23,019,160.00			00 NA		0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0 \$0.0	00 NA	0 \$	0.00 N	ΙΔΙΟ	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	\$0.00) NA
	Unavailable	104	\$11,288,319.94	85.8%	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		121	\$13,156,814.94	100%	0 \$0.0	00	0 \$	0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	+
31383LDG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA 00 NA								\$0.00			
Total	Unavanable	22	\$2,831,724.25					0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LDH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0 \$0.0	00 NA								\$0.00			
Total	Unavailable	58 80	4 / - /			00 NA		0.00 N		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383LDK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 37	\$4,561,783.94 \$4,970,683.02			00 NA 00 NA								\$0.00 \$0.00			
Total		72	\$9,532,466.96	100%	0 \$0.0	00	0 \$	0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20			00 NA								\$0.00			
Total	Unavailable	75 96	\$11,675,573.89 \$14,310,138.09			00 NA 00		0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31383LDM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0 \$0.0	00 NA	0 \$	0.00 N	IAIO	\$0.00	NAI	\$0.00	NAIC	\$0.00	NA	\$0.00) NA
	Unavailable	65	\$10,086,971.81	79.17%	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		86	\$12,740,166.40					0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LDN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 42	\$6,848,113.93 \$5,698,840.86			00 NA 00 NA								\$0.00			
Total			\$12,546,954.79					0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	4 -)			00 NA								\$0.00			
Total	Unavailable	39 89	4-)			00 NA		0.00 N		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00 \$0.0 0	
	COLINEDAMENTE HOME LOANS TO	30														İ	
31383LDW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$115,430.00 \$2,429,797.11	95.46%	0 \$0.0	00 NA 00 NA	0 \$	0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA
Total		28	\$2,545,227.11	100%	0 \$0.0	00	0 \$	0.00	0	\$0.00		\$0.00		\$0.00	H	\$0.00	卄
31383LDX0	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00			00 NA								\$0.00			
Total	Unavailable	41 42	\$4,562,831.62 \$4,600,631.62			00 NA 00	1 1	0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31383LDZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0 .\$0.0	00 NA	0 \$	0.00 N	[Aln	\$0.00	NAI	\$0.00	NAIC	\$0.00	NA	\$0.00) NA
	Unavailable	26	\$2,448,900.00	90.37%	0 \$0.0	00 NA	0 \$	0.00 N	IA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		29	, ,,			JU		0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31383LE27	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 104	, ,,			00 NA 00 NA	0 \$0	0.00 N	A O	\$0.00	NAC	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA
Total	оначанале	_	\$12,370,432.28 \$13,683,432.28					0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	1					1		Т			. 7		, T			1	. 7

212021 E76	COUNTRY WHILE HOME LOANS INC	10	#1 0 40 200 CO	17,400/		#0.00	NTA (l l		<u> </u>	NA C	\$0.00	NA (1 60.00	I NT A	0 60 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 100	\$9,171,196.77	82.54%	0	\$0.00 \$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		118	\$11,111,596.46	100%	0	\$0.00		\$0.0	00	0	\$0.00		\$0.00		\$0.00		0 \$0.00)
31383LE92	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				\$0.00 \$0.00	-						\$0.00					
Total	o na vanado c	12	4/			\$0.00	(1			\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00			\$0.00							\$0.00					
Total	Unavailable	44 48	4 //-			\$0.00 \$0.00			_		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	\$0.0	00 NA	7 O	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	33 51		58.09%	0	\$0.00 \$0.00		\$0.0	00 N	10		NA	\$0.00 \$0.00	NA		NA		0 NA
31383LEJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 68	\$2,372,600.00 \$8,299,434.47	77.77%	0	\$0.00 \$0.00	NA (\$0.0	00 N	10	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		85	\$10,672,034.47	100%	0	\$0.00		\$0.0	00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	4
31383LEK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 15	\$3,651,243.00 \$2,242,753.65			\$0.00 \$0.00							\$0.00					
Total	o in vernous	39				\$0.00	(_		\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	4 -) -)			\$0.00							\$0.00					
Total	Unavailable	107 160	\$15,105,495.35 \$21,860,401.59			\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA 0
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA (\$0.0	00 NA	7 0 1	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	103 124		85%	0	\$0.00 \$0.00		\$0.0	00 N	10		NA	\$0.00 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00				Ť			\$0.00					
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	\$0.0	00 N	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		78	, , ,			\$0.00				Ī	\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LEU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 29	\$1,995,171.57 \$2,934,049.01			\$0.00 \$0.00							\$0.00 \$0.00		-			
Total		45	\$4,929,220.58	100%	0	\$0.00		\$0.0	00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LEW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 50	\$2,302,382.30 \$4,584,020.19			\$0.00 \$0.00							\$0.00					
Total	Unavanable	70				\$0.00	IVA				\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82			\$0.00							\$0.00					
Total	Unavailable	53 64	\$6,714,222.65 \$7,815,483.47			\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA (\$0.0	00 NA	7 O	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	20 36				\$0.00 \$0.00					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383LEZ4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28 55%		\$0.00			0 N/	T			\$0.00		\$0.00			
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA (\$0.0	00 N	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$12,214,171.39			\$0.00				T	\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LF75	PROVIDENT BANK OF MARYLAND Unavailable	3 33	\$5,681,298.69	94.68%	0	\$0.00 \$0.00	NA (\$0.0		10	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		36	\$6,000,218.53	100%	0	\$0.00				T	\$0.00		\$0.00		\$0.00	П	0 \$0.00	
31383LF91	UNION PLANTERS BANK NA Unavailable	37 19	4-7 -7 - 1			\$0.00 \$0.00							\$0.00					
Total	om remore	56				\$0.00					\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	4 / -/			\$0.00							\$0.00					
Total	Unavailable	20 30	4-7			\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383LFD2	Unavailable	9				\$0.00	NA (\$0.0	00 NA				\$0.00				0 \$0.00	0 NA
Total		9	\$622,058.47	100%	0	\$0.00		\$0.0	00	0	\$0.00		\$0.00		\$0.00		0 \$0.00)
31383LGB5	UNION PLANTERS BANK NA Unavailable	12 4	\$755,974.23 \$343,487.86			\$0.00 \$0.00			00 NA	7 0	\$0.00	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00) NA
Total	enavanaore	16				\$0.00					\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LHJ7	Unavailable	7	1,			\$0.00							\$0.00					
Total		7	, , , , , , , ,			\$0.00				T	\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LHP3	HIBERNIA NATIONAL BANK Unavailable	102 12	\$10,178,932.94 \$1,271,183.79			\$0.00 \$0.00							\$0.00					
Total		114	\$11,450,116.73	100%	0	\$0.00		\$0.0	00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	D
31383LHS7	HIBERNIA NATIONAL BANK Unavailable	44 51	4 //			\$0.00 \$0.00							\$0.00					
Total	Unavanable	_	\$10,350,688.70			\$0.00	IVA				\$0.00		\$0.00		\$0.00		0 \$0.00	
31383LHT5	HIBERNIA NATIONAL BANK	34	4 //			\$0.00							\$0.00					
Total	Unavailable	29 63	4 / -/-			\$0.00 \$0.00		1			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	\$0.0	00 N	7 O	\$0.00	NAI	\$0.00	NA	\$0,00	NA	0 \$0.00	0 NA
Total		25				\$0.00	_				\$0.00		\$0.00		\$0.00		0 \$0.00	
	1	H		 	H		H	-	+	+	—	-	-	-	+	H	+	-

31383LK46 Total	NORWEST MORTGAGE, INC.	4	400-,02-11-		_		_		1 00.0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
212021 1/117	UNIVERSAL MORTGAGE CORPORATION	15	¢071 760 25	70.440/		\$0.00	NIA	0 00	00 1	IA C	\$0.00	NIA	0 60 00	NIA	0 60 00	NA (\$0.00	NA
31383LKH7	Unavailable	7	, , , , , , , ,		_	\$0.00 \$0.00	_						0 \$0.00 0 \$0.00					
Total		22	\$1,379,517.94	100%	0	\$0.00	П	0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383LKJ3	UNIVERSAL MORTGAGE CORPORATION	8	1 - 7		_		-						0 \$0.00					
Total	Unavailable	11	, ,		_				1 00.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
					П													
31383LKK0	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	4 / /		_	· ·							0 \$0.00 0 \$0.00					
Total		12		100%	0	\$0.00			.00	_	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383LKM6	UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	50	\$0.00	NA	0 \$0	1 00.0	IA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	6 14	4 11/		_	\$0.00 \$0.00			00.0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		14) U	\$0.00				İ								
31383LKN4 Total	BANCOKLAHOMA MORTGAGE CORPORATION	52 52			_			-	00.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
			, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
31383LKP9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	34 34	4-7 7		_		_		1 00.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383LKQ7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	25 25			_			-	1 00.0 00. 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
2420211/25	DANGOVI AVIONA MODECA CE CODDOD ATIVON	20				#0.00) I	0 40		110	0.00		0 00 00	177	0 00 00	NA (0.00	
31383LKR5 Total	BANCOKLAHOMA MORTGAGE CORPORATION	36 36							1 00.0 00. 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383LKY0	M&T MORTGAGE CORPORATION	15					NT A	n #0	0012	İ			0 \$0.00					
31383LKY0	Unavailable	15		-	—		-						0 \$0.00					
Total		30	\$4,000,224.97	100%	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383LKZ7	MERCANTILE BANK NATIONAL ASSOCIATION	31	4-/- /		_	· ·	ΝA						0 \$0.00					
Total	Unavailable	37	1 /				_		1 00.0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
31383LM28	GMAC MORTGAGE CORPORATION Unavailable	50 4			_		_						0 \$0.00 0 \$0.00					
Total	Chuyuhuok	54							.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383LM36	GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	50	\$0.00	NA	0 \$0	1 00.0	JAC	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00) NA
Total		32			_		-	-	.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383LM44	GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	50	\$0.00	NA	0 \$0	1 00.0	JA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Teasl	Unavailable	97	\$200,702110						00.0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		97	\$7,550,576.37	100%	οlο	\$0.00	Н											П
31383LM51 Total	GMAC MORTGAGE CORPORATION	14 14	\$2,231,771.02 \$2,231,771.02						00.0	_	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383LM69 Total	GMAC MORTGAGE CORPORATION		\$10,474,573.02 \$10,474,573.02				_		1 00.0 00. 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
					П													
31383LM77	GMAC MORTGAGE CORPORATION Unavailable	73	\$10,091,935.00 \$371,453.46		_	\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total		76	\$10,463,388.46	100%	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383LMH5	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	60	\$0.00	NA						0 \$0.00					
Total	Unavailable	9 16	Ψ1,000,70 2 ,110						00.0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		10																
31383LMK8	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	14	4 / /										0 \$0.00 0 \$0.00					
Total		20		-	_		-	-	.00	_	\$0.00	-	0 \$0.00	_	0 \$0.00		\$0.00	
31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	50	\$0.00	NA	0 \$0	1 00.0	JA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	Unavailable	9	\$1,236,093.03	5.21%	60	\$0.00	NΑ	0 \$0	1 00.	IA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		210	\$23,722,148.52	100%	V				.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31383LMS1	GMAC MORTGAGE CORPORATION Unavailable	81	\$8,564,082.71 \$304,222.87										0 \$0.00 0 \$0.00					
Total	Спачания	83			_				.00		\$0.00		0 \$0.0 0		0 \$0.00		\$0.00	
31383LMT9	GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	10	\$0.00	NA	0 \$0	100.0	JAI	 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	The state of the s	22			_	· ·		-	.00		\$0.00	-	0 \$0.00		0 \$0.00		\$0.00	-
31383LMU6	GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0 \$0	100.0	JA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	Unavailable	2	\$251,222.09	7.77%	60	\$0.00	NA	0 \$0	1 00.	IA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		29	\$3,232,682.44	100%	10	\$0.00	H	0 \$0	.00		\$0.00	+	0 \$0.00		0 \$0.00		\$0.00	_
31383LMV4	GMAC MORTGAGE CORPORATION	16											0 \$0.00 0 \$0.00					
Total	Unavailable	20	400.,000.00	-	_			-	.00 f	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	10	\$0.00	NΙΛ	0 60	00 8	JAIC	\$0.00	NI A	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	GIANG MORTGAGE CORFORATION	105 105		-	_		-		.00 1		\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
					Π		Ш							Ш				